

PENTAMATION ENTERPRISES
 DATE: 03/02/2023
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PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590246	02/02/23	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES/	0.00	280.00
111100	590246	02/02/23	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES	0.00	1,925.00
111100	590246	02/02/23	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	1,100.00
111100	590246	02/02/23	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	720.00
111100	590246	02/02/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	235.00
111100	590246	02/02/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/ JANUA	0.00	420.00
TOTAL CHECK								0.00	4,680.00
111100	590322	02/02/23	28716	EKON-O-PAC, INC EAS	101	131100	PLASTIC BAGS/	0.00	4,320.00
111100	590322	02/02/23	28716	EKON-O-PAC, INC EAS	101	131100	PLASTIC BAGS/	0.00	4,520.00
111100	590322	02/02/23	28716	EKON-O-PAC, INC EAS	101	131100	PLASTIC BAGS/	0.00	5,200.00
111100	590322	02/02/23	28716	EKON-O-PAC, INC EAS	101	131100	TOWEL BAR OR RING O	0.00	3,960.00
TOTAL CHECK								0.00	18,000.00
111100	590359	02/02/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	1,374.85
111100	590359	02/02/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	1,126.49
111100	590359	02/02/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	3,636.70
TOTAL CHECK								0.00	6,138.04
111100	590386	02/02/23	18674	HI-LO/O'REILLY AUTO	10135875399000	631921	ENGINE STARTER MOTO	0.00	110.56
111100	590441	02/02/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	440.00
111100	590441	02/02/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	460.00
TOTAL CHECK								0.00	900.00
111100	590614	02/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	469.50
111100	590614	02/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ OCT	0.00	461.50
111100	590614	02/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ NOV	0.00	468.50
111100	590614	02/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ DEC	0.00	566.25
111100	590614	02/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ JAN	0.00	561.50
TOTAL CHECK								0.00	2,527.25
111100	590619	02/02/23	31938	VALLEY GROCERS LLC	101	131100	PARCHMENT PAPER/	0.00	1,103.75
111100	590619	02/02/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	6,480.00
111100	590619	02/02/23	31938	VALLEY GROCERS LLC	101	131100	BLEACHES/	0.00	154.90
TOTAL CHECK								0.00	7,738.65
111100	590717	02/09/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/ PRODU	0.00	265.00
111100	590717	02/09/23	32835	BROTHERS PRODUCE OF	101	131100	CELERY/	0.00	1,278.00
111100	590717	02/09/23	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES/	0.00	810.00
111100	590717	02/09/23	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH/	0.00	945.00
111100	590717	02/09/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	2,210.00
111100	590717	02/09/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	2,475.00
111100	590717	02/09/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	480.00
111100	590717	02/09/23	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	52.00
TOTAL CHECK								0.00	8,515.00
111100	590770	02/09/23	10248	CRC	10135875399000	639800	ITEM 1 RFP 22-23-02	0.00	700.00
111100	590788	02/09/23	30696	DOGGETT FREIGHTLINE	10135875399000	631921	BUSES/ MOTOR VEHICL	0.00	311.98
111100	590848	02/09/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	519.18

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	590903	02/09/23	15001	JOHNSON SUPPLY CO.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	252.30	
111100	590934	02/09/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	160.00	
111100	590934	02/09/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	176.00	
TOTAL CHECK									0.00	336.00
111100	590974	02/09/23	32945	MID VALLEY PEST CON	10135875399000	629900	INTEGRATED PEST MAN	0.00	885.50	
111100	591028	02/09/23	28147	PORTIONPAC CHEMICAL	10135875399000	624903	SANITATION PROGRAMS	0.00	5,906.25	
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	10135875399000	629900	PRINT SHOP PRINTING	0.00	195.92	
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	10135875399000	629900	PRINT SHOP PRINTING	0.00	54.08	
TOTAL CHECK									0.00	250.00
111100	591116	02/09/23	11524	SAM'S CLUB MEMBERS	10135875399000	649500	RODRIGO PUENTE	0.00	45.00	
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ FEB	0.00	479.00	
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MAR	0.00	515.85	
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ APR	0.00	482.85	
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MAY	0.00	482.85	
TOTAL CHECK									0.00	1,960.55
111100	591173	02/09/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	6,480.00	
111100	591173	02/09/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	2,160.90	
111100	591173	02/09/23	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	896.00	
111100	591173	02/09/23	31938	VALLEY GROCERS LLC	101	131100	ALUMINUM FOIL/	0.00	3,037.50	
TOTAL CHECK									0.00	12,574.40
111100	591179	02/09/23	2410	W. W. GRAINGER INC.	10135875399000	639900	SAFETY BOOTS/	0.00	148.56	
111100	591179	02/09/23	2410	W. W. GRAINGER INC.	10135875399000	639900	SAFETY BOOTS/	0.00	74.28	
111100	591179	02/09/23	2410	W. W. GRAINGER INC.	10135875399000	639900	SAFETY VESTS/	0.00	23.16	
111100	591179	02/09/23	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	14.80	
TOTAL CHECK									0.00	260.80
111100	591214	02/16/23	34914	ADVANCE AUTO PARTS	10135875399000	631921	FUSE/	0.00	13.31	
111100	591348	02/16/23	17082	GONZALEZ AUTO PARTS	10135875399000	631920	SOLENOIDS/	0.00	117.00	
111100	591368	02/16/23	18674	HI-LO/O'REILLY AUTO	10135875399000	631921	TOGGLE SWITCH/	0.00	78.12	
111100	591571	02/16/23	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	126.00	
111100	591571	02/16/23	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	1,120.00	
111100	591571	02/16/23	31938	VALLEY GROCERS LLC	10135875399000	631901	PAPER TOWELS/	0.00	339.80	
111100	591571	02/16/23	31938	VALLEY GROCERS LLC	10135875399000	631901	TRASH BAGS/	0.00	507.50	
111100	591571	02/16/23	31938	VALLEY GROCERS LLC	10135875399000	631901	TRASH BAGS/	0.00	761.25	
TOTAL CHECK									0.00	2,854.55
111100	591639	02/23/23	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES/	0.00	1,116.00	
111100	591639	02/23/23	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH/	0.00	577.50	
111100	591639	02/23/23	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	78.00	
111100	591639	02/23/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	408.00	

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111100	591639	02/23/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/ PRODU	0.00	40.00
111100	591639	02/23/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	1,102.50
111100	591639	02/23/23	32835	BROTHERS PRODUCE OF	101	131100	CELERY/	0.00	1,035.00
111100	591639	02/23/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/ PRODU	0.00	50.00
111100	591639	02/23/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	3,094.00
111100	591639	02/23/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	607.50
111100	591639	02/23/23	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	78.00
111100	591639	02/23/23	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES/	0.00	882.00
111100	591639	02/23/23	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH/	0.00	525.00
111100	591639	02/23/23	32835	BROTHERS PRODUCE OF	101	131100	CELERY/	0.00	1,728.00
TOTAL CHECK								0.00	11,321.50
111100	591702	02/23/23	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS/	0.00	376.50
111100	591702	02/23/23	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/	0.00	689.50
111100	591702	02/23/23	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	247.72
111100	591702	02/23/23	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	160.80
111100	591702	02/23/23	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	1,210.00
111100	591702	02/23/23	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	1,210.00
TOTAL CHECK								0.00	3,894.52
111100	591747	02/23/23	37230	GOLD STAR FOODS, IN	101	131101	CR-101.80	0.00	3,766.60
111100	591768	02/23/23	18674	HI-LO/O'REILLY AUTO	10135875399000	631921	MOTOR VEHICLES PART	0.00	1.99
111100	591782	02/23/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	CONTROL LEVER/ *URG	0.00	3,505.00
111100	591782	02/23/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	WHEELS/	0.00	420.00
111100	591782	02/23/23	32884	IFI INDUSTRIAL FORK	10135875399000	639900	FREIGHT / TOLL FEE.	0.00	100.00
111100	591782	02/23/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	LABOR FEE	0.00	760.00
TOTAL CHECK								0.00	4,785.00
111100	591790	02/23/23	25644	JEANS RESTAURANT SU	10135875399000	663900	REFRIGERATORS/	0.00	5,084.16
111100	591790	02/23/23	25644	JEANS RESTAURANT SU	10135875399000	639500	DOMESTIC UPRIGHT FR	0.00	4,776.00
TOTAL CHECK								0.00	9,860.16
111100	591794	02/23/23	30892	JESSICA MARIE HERNA	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	445.14
111100	591799	02/23/23	15001	JOHNSON SUPPLY CO.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	322.01
111100	591811	02/23/23	34318	KYRISH TRUCK CENTER	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	44.10
111100	591827	02/23/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	506.00
111100	591827	02/23/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	7.00
111100	591827	02/23/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	7.00
111100	591827	02/23/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	88.00
111100	591827	02/23/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	7.00
TOTAL CHECK								0.00	615.00
111100	591887	02/23/23	37402	PARTS TOWN, LLC	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	28.65
111100	591887	02/23/23	37402	PARTS TOWN, LLC	10135875399000	631921	THERMOCOUPLES/	0.00	809.52
TOTAL CHECK								0.00	838.17
111100	591917	02/23/23	1912	PSJA PRINT SHOP ACC	10135875399000	629900	PRINT SHOP PRINTING	0.00	182.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591917	02/23/23	1912	PSJA PRINT SHOP ACC	10135875399000	629900	PRINT SHOP PRINTING	0.00	18.00
TOTAL CHECK								0.00	200.00
111100	591946	02/23/23	30333	ROXANE AYALA	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	44.43
111100	592031	02/23/23	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	700.00
111100	592031	02/23/23	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	1,400.00
111100	592031	02/23/23	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	700.00
111100	592031	02/23/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	6,480.00
111100	592031	02/23/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	2,160.90
111100	592031	02/23/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	7,128.00
TOTAL CHECK								0.00	18,568.90
111100	592039	02/23/23	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	365.08
111100	592039	02/23/23	2410	W. W. GRAINGER INC.	10135875399000	639500	COMMERCIAL WATER HE	0.00	2,230.51
111100	592039	02/23/23	2410	W. W. GRAINGER INC.	10135875399000	639500	COMMERCIAL WATER HE	0.00	2,230.51
TOTAL CHECK								0.00	4,826.10
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	ONIONS	0.00	78.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	140.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	111.20
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS	0.00	83.88
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	ONIONS	0.00	52.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	28.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ JANUARY 202	0.00	266.50
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	15.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	4,814.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLINI/	0.00	30.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	13.90
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	RED SEEDLESS GRAPES	0.00	260.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	290.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	140.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	7.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS/	0.00	2.33
TOTAL CHECK								0.00	6,331.81
111100	V590286	02/02/23	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	264.32
111100	V590286	02/02/23	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	269.96
TOTAL CHECK								0.00	534.28
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	373.63
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	517.00
TOTAL CHECK								0.00	890.63
111100	V590333	02/02/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	220.00
111100	V590333	02/02/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	4,000.00
TOTAL CHECK								0.00	4,220.00
111100	V590374	02/02/23	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS/	0.00	1,110.00
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	47.29
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	67.74

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111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	16.20
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	34.84
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	9.90
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	450.46
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	131.44
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	101	131100	CHICKEN, MINIMALLY	0.00	31.05
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	101	131100	SPICES OR EXTRACTS/	0.00	6.24
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH MILK OR BUTTE	0.00	16.12
TOTAL CHECK								0.00	811.28
111100	V590413	02/02/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	390.59
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	19,039.44
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	1,170.00
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	4,781.08
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	396.95
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	19,110.00
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	784.20
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	2,837.40
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	729.75
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,063.75
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	3,644.00
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	SUGAR SNAP PEAS	0.00	4,104.00
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	DANCY TANGERINES	0.00	1,200.00
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	CLEANING CLOTHS OR	0.00	2,222.00
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	1,953.60
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	8,283.45
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,352.50
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	JAMS OR JELLY OR FR	0.00	1,439.55
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	8,809.50
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	13,119.60
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	6,411.00
TOTAL CHECK								0.00	108,451.77
111100	V590589	02/02/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	546.90
111100	V590589	02/02/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	346.40
111100	V590589	02/02/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	3,062.00
111100	V590589	02/02/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	412.00
111100	V590589	02/02/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	3,595.50
TOTAL CHECK								0.00	7,962.80
111100	V590720	02/09/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	196.00
111100	V590720	02/09/23	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	24.00
111100	V590720	02/09/23	1261	BUSTER LIND PRODUCE	101	131100	ORANGES (138)	0.00	3,408.00
111100	V590720	02/09/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	13.90
111100	V590720	02/09/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS/	0.00	56.00
111100	V590720	02/09/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	1,188.00
111100	V590720	02/09/23	1261	BUSTER LIND PRODUCE	101	131100	RED GRAPES	0.00	340.00
111100	V590720	02/09/23	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	224.00
111100	V590720	02/09/23	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	108.00
111100	V590720	02/09/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	5.00
111100	V590720	02/09/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS	0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V590720	02/09/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	70.00
111100	V590720	02/09/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	112.00
111100	V590720	02/09/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	70.00
TOTAL CHECK									6,024.90
111100	V590757	02/09/23	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	75.84
111100	V590757	02/09/23	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	277.02
TOTAL CHECK									352.86
111100	V590820	02/09/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	2,375.00
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	10135875399000	639900	NOTEPAD/	0.00	81.92
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	10135875399000	639900	ANTI FATIGUE MATS/	0.00	86.99
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	10135875399000	639900	SELF ADHESIVE FLAGS	0.00	26.36
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	10135875399000	639900	SELF ADHESIVE FLAGS	0.00	53.96
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	10135875399000	639900	STANDS/	0.00	279.00
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	10135875399000	639900	DESK PADS OR ITS AC	0.00	99.75
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	10135875399000	639900	CORRECTION FILM OR	0.00	53.26
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	10135875399000	639900	MASKING TAPE/	0.00	64.00
TOTAL CHECK									745.24
111100	V590859	02/09/23	1571	GULF COAST PAPER CO	101	131100	TRAYS OR PLATTERS/	0.00	3,171.00
111100	V590859	02/09/23	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS/	0.00	1,110.00
111100	V590859	02/09/23	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS/	0.00	638.78
111100	V590859	02/09/23	1571	GULF COAST PAPER CO	101	131100	TRAYS OR PLATTERS/	0.00	5,703.22
TOTAL CHECK									10,623.00
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	107.74
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	88.48
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	54.78
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	24.58
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	34.52
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	54.78
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	7.28
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	43.84
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	18.24
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	83.09
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	81.08
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	3.82
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	3.79
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	4.28
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	9.96
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	96.56
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	47.60
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	109.82
TOTAL CHECK									874.24
111100	V590904	02/09/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	57.76
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,484.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	621.10
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	231.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	310.55
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	PICKLES/ FEBUARY 20	0.00	224.40
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,148.35
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	BUCKETS/	0.00	276.12
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131101	BEEF, MINIMALLY PRO	0.00	8,405.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	20,575.94
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	SPORT OR ENERGY DRI	0.00	70.30
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	SPORT OR ENERGY DRI	0.00	70.30
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	PORK, MINIMALLY PRO	0.00	15,412.50
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	729.75
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	4,729.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	6,980.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	10,783.50
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	15,478.50
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	3,558.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	5,811.50
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	833.34
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	2,578.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	5,584.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	4,864.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	4,678.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	3,130.50
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,200.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	5,365.50
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	1,104.66
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	207.20
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	25,904.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,741.20
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	13,449.38
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,212.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,367.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	4,523.04
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	15,180.30
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,177.50
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ JANUARY 2023	0.00	9,150.84
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	6,342.07
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	3,664.50
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	5,060.50
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	2,111.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131101	BEEF, MINIMALLY PRO	0.00	6,724.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,698.20
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	452.30
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	SCOURING PADS/	0.00	174.15
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	2,928.42
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,447.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,965.81
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	3,530.40
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	4,918.34
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,101.70
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,053.06
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,737.60
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	443.10

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111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,447.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,954.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,468.50
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	MEDITERRANEAN MANDA	0.00	10,322.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	54.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	1,075.00
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	575.45
111100	V590919	02/09/23	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	1,956.50
TOTAL CHECK								0.00	293,355.75
111100	V591151	02/09/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	3,062.00
111100	V591151	02/09/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	819.40
111100	V591151	02/09/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	203.90
111100	V591151	02/09/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	546.90
111100	V591151	02/09/23	2240	SYSCO FOOD SERVICES	101	131100	LINING PAPERS/	0.00	2,863.50
111100	V591151	02/09/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	1,628.00
TOTAL CHECK								0.00	9,123.70
111100	V591289	02/16/23	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	989.20
111100	V591358	02/16/23	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS/	0.00	1,110.00
111100	V591358	02/16/23	1571	GULF COAST PAPER CO	101	131100	CLEANING CLOTHS OR	0.00	380.00
111100	V591358	02/16/23	1571	GULF COAST PAPER CO	101	131100	TRAYS OR PLATTERS/	0.00	1,585.50
TOTAL CHECK								0.00	3,075.50
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	160.80
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	34.98
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	46.98
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	10135875399000	634203	BAG SEALING TOOLS O	0.00	29.94
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	35.96
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	78.07
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	8.94
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	18.55
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	18.24
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	15.84
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	11.28
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	9.96
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	21.86
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	21.42
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	60.12
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	56.96
TOTAL CHECK								0.00	629.90
111100	V591377	02/16/23	20215	INDOFF, INC.	10135875399000	639900	PRINTER TONER/ TONE	0.00	230.00
111100	V591377	02/16/23	20215	INDOFF, INC.	10135875399000	639900	PRINTER TONER/	0.00	298.00
111100	V591377	02/16/23	20215	INDOFF, INC.	10135875399000	639900	PRINTER TONER/	0.00	149.00
111100	V591377	02/16/23	20215	INDOFF, INC.	10135875399000	639900	PRINTER TONER/	0.00	149.00
111100	V591377	02/16/23	20215	INDOFF, INC.	10135875399000	639900	STORAGE BOXES OR OR	0.00	3,399.00
111100	V591377	02/16/23	20215	INDOFF, INC.	10135875399000	639900	COMPUTER OR NOTEBOO	0.00	269.00
111100	V591377	02/16/23	20215	INDOFF, INC.	10135875399000	639900	ANTI FATIGUE MATS/	0.00	75.00
111100	V591377	02/16/23	20215	INDOFF, INC.	10135875399000	639900	PENS/	0.00	5.99
111100	V591377	02/16/23	20215	INDOFF, INC.	10135875399000	639900	BINDERS/	0.00	23.98

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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	V591377	02/16/23	20215	INDOFF, INC.	10135875399000	639900	CLIPS/	0.00	3.99
111100	V591377	02/16/23	20215	INDOFF, INC.	10135875399000	639900	CORRECTION FILM OR	0.00	5.98
111100	V591377	02/16/23	20215	INDOFF, INC.	10135875399000	639900	POST IT/	0.00	11.99
111100	V591377	02/16/23	20215	INDOFF, INC.	10135875399000	639900	NOTEPAD/	0.00	21.00
111100	V591377	02/16/23	20215	INDOFF, INC.	10135875399000	639900	SHEET PROTECTORS/	0.00	5.99
111100	V591377	02/16/23	20215	INDOFF, INC.	10135875399000	639500	STOOL SEATING/	0.00	415.00
TOTAL CHECK									5,062.92
111100	V591546	02/16/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	412.00
111100	V591546	02/16/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,093.80
111100	V591546	02/16/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	519.60
111100	V591546	02/16/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,229.10
111100	V591546	02/16/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	407.80
111100	V591546	02/16/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	4,248.00
111100	V591546	02/16/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	1,628.00
TOTAL CHECK									9,538.30
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	224.00
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE FOR	0.00	4,628.75
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	ORANGES (113)	0.00	3,768.00
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	55.60
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS/	0.00	224.00
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	1,058.40
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	RED GRAPES	0.00	238.00
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	108.00
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	3.80
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	40.00
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE FOR	0.00	28.75
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	364.00
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	168.00
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE FOR	0.00	287.50
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	ORANGES (138)	0.00	1,152.00
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	125.10
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS/	0.00	168.00
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	928.80
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	RED GRAPES	0.00	238.00
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	196.00
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	90.00
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	3.80
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	30.00
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,056.25
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	129.60
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE FOR	0.00	86.25
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	83.40
111100	V591643	02/23/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS	0.00	420.00
TOTAL CHECK									17,904.00
111100	V591719	02/23/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	1,500.00
111100	V591719	02/23/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	169.00
111100	V591719	02/23/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	5,650.00
111100	V591719	02/23/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	162.50
TOTAL CHECK									7,481.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	INSTANT TEA/	0.00	19.76
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	66.54
TOTAL CHECK									86.30
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	9,665.25
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	4,486.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	BARTLETT PEARS/	0.00	2,243.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	96.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED RO	0.00	903.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED RO	0.00	937.25
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	SUGAR/	0.00	223.70
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	CELERY/	0.00	1,294.33
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	207.20
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	501.10
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	MEDJOO/MEDJUL DATE	0.00	604.80
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,786.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,519.20
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	21,334.50
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	932.40
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	MEDITERRANEAN MANDA	0.00	3,096.60
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ FEBUARY 2023	0.00	6,155.52
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ FEBUARY 2023	0.00	2,995.32
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ FEBUARY 2023	0.00	3,709.80
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	934.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	9,549.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	3,096.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	6,265.20
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	5,011.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	6,729.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ FEBUARY 2023	0.00	906.84
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	CLEANING CLOTHS OR	0.00	2,222.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ FEBUARY 2023	0.00	7,034.88
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	8,634.55
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	11,416.15
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	4,671.25
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	10,070.10
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	15,500.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	18,449.38
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	5,156.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	1,942.20
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	1,942.20
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	10135875399000	634104	SHELF STABLE MILK O	0.00	482.70
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	10135875399000	634104	PEDIATRIC SUPPLEMEN	0.00	236.10
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	10135875399000	634104	PEDIATRIC SUPPLEMEN	0.00	221.50
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/ JAN.	0.00	1,942.20
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	2,248.47
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	19,110.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	6,526.52
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	3,246.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	5,125.68
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	36.00

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111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	450.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	544.80
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	3,811.74
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ FEBUARY 2023	0.00	906.84
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	2,514.32
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	16,190.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	1,031.20
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	314.16
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	36.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	75.00
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	DRAGONFRUIT	0.00	4,343.04
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	1,987.20
111100	V591818	02/23/23	1730	LABATT FOOD SERVICE	10135875399000	634104	SHELF STABLE MILK O	0.00	539.20
TOTAL CHECK								0.00	264,139.39
111100	V591844	02/23/23	25909	MARIA G SANTILLANA	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	44.36
111100	V591940	02/23/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	EQUIPMENT MAINTENAN	0.00	1,100.00
111100	V591995	02/23/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	412.00
111100	V591995	02/23/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	1,837.20
111100	V591995	02/23/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	277.12
111100	V591995	02/23/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	820.35
111100	V591995	02/23/23	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE GLASSE	0.00	169.90
111100	V591995	02/23/23	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE GLASSE	0.00	131.90
111100	V591995	02/23/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	7,191.00
111100	V591995	02/23/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	4,248.00
111100	V591995	02/23/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	1,628.00
111100	V591995	02/23/23	2240	SYSCO FOOD SERVICES	101	131100	LINING PAPERS/	0.00	3,818.00
111100	V591995	02/23/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	3,062.00
111100	V591995	02/23/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	319.20
TOTAL CHECK								0.00	23,914.67
TOTAL CASH ACCOUNT								0.00	923,409.71
TOTAL FUND								0.00	923,409.71

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590385	02/02/23	23525	HILDEBRANDO SALINAS	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	590554	02/02/23	32874	RODOLFO URBINA JR	16231881323000	629100	EDUCATIONAL EVALUAT	0.00	1,100.00
111100	590554	02/02/23	32874	RODOLFO URBINA JR	16231881323000	629100	EDUCATIONAL EVALUAT	0.00	1,100.00
TOTAL CHECK									2,200.00
111100	590696	02/09/23	23889	ANGELICA SANCHEZ LU	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	147.38
111100	590701	02/09/23	4652	ARACELI ADAMS	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	222.05
111100	590712	02/09/23	34750	BIANCA MARIE DEL BO	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	220.08
111100	590751	02/09/23	37096	CLARISSA GARCIA	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	56.33
111100	590774	02/09/23	26955	CRUTCHFIELD, RUTH O	16211881323000	629100	SPEECH SPECIALIST S	0.00	1,260.00
111100	590783	02/09/23	36476	DAISY ZUNIGA	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	47.16
111100	590818	02/09/23	32083	EVANGELINA RODRIGUE	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	89.08
111100	590847	02/09/23	24766	GLORIA I GARZA	16221881323000	641700	IN-DISTRICT MILEAGE	0.00	19.53
111100	590862	02/09/23	28786	HAMPTON SCOTT HUDDL	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	409.38
111100	590891	02/09/23	7036	JAMES L ADAMS JR	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	123.14
111100	590927	02/09/23	12858	LEONARDO GARCIA, MD	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	590930	02/09/23	5392	LETICIA DIAZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	350.10
111100	590958	02/09/23	29548	MARISOL PEREZ	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	67.47
111100	590960	02/09/23	26026	MARITZA JUDITH GARZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	65.50
111100	590983	02/09/23	18165	MOSQUEDA, ROBERT A.	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	90.00
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	16221881323000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	238.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16211041323000	649400	AUSTIN MS	0.00	93.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	106.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	510.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16211881323PTI	649400	PSJA SPECIAL NDS DE	0.00	1,020.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16211881323PTI	649400	PSJA SPECIAL NDS DE	0.00	1,266.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16211881323PTI	649400	PSJA SPECIAL NDS DE	0.00	1,785.00
TOTAL CHECK									5,121.25
111100	591084	02/09/23	20654	RAFAEL A. MIMBELA M	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	100.00
111100	591110	02/09/23	36477	RUBY ANN DIAZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	151.96

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/23

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591125	02/09/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SWEET BREAD, COOKIE	0.00	26.36
111100	591125	02/09/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SWEET BREAD, COOKIE	0.00	21.81
111100	591125	02/09/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SWEET BREAD, COOKIE	0.00	41.05
111100	591125	02/09/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SWEET BREAD, COOKIE	0.00	38.11
111100	591125	02/09/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SWEET BREAD, COOKIE	0.00	41.05
111100	591125	02/09/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SWEET BREAD, COOKIE	0.00	40.46
111100	591125	02/09/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SWEET BREAD, COOKIE	0.00	37.35
111100	591125	02/09/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SWEET BREAD, COOKIE	0.00	37.35
111100	591125	02/09/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	CRISPS OR CHIPS OR	0.00	54.26
111100	591125	02/09/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	CRISPS OR CHIPS OR	0.00	54.26
111100	591125	02/09/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	CHOCOLATE OR CHOCOL	0.00	54.26
111100	591125	02/09/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	CHOCOLATE OR CHOCOL	0.00	29.30
111100	591125	02/09/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	WATER	0.00	103.74
111100	591125	02/09/23	31145	SAM'S CLUB-SPECIAL	16213881323000	639900	NAPKINS	0.00	40.46
TOTAL CHECK								0.00	619.82
111100	591147	02/09/23	30308	STEPHANIE L OROZCO	16221881323000	641700	IN-DISTRICT MILEAGE	0.00	15.72
111100	591164	02/09/23	10489	THERAPRO, INC.	16231881323000	633900	REISSUECK#589176	0.00	158.00
111100	591192	02/09/23	35731	XOCHITL EDITH GARCI	16221881323000	641700	IN-DISTRICT MILEAGE	0.00	15.72
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211045323000	639900	EAR PROTECTORS OR S	0.00	15.00
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211045323000	639900	EAR PROTECTORS OR S	0.00	45.00
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211107323000	639900	WHEELCHAIR CUSHIONS	0.00	24.32
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211107323000	639900	WHEELCHAIRS	0.00	366.90
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211107323000	639900	WHEELCHAIR ACCESSOR	0.00	13.21
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211101323000	639901	SURGICAL GLOVES	0.00	20.34
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211106323000	639901	SURGICAL GLOVES	0.00	20.34
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211107323000	639901	SURGICAL GLOVES	0.00	30.51
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211108323000	639901	SURGICAL GLOVES	0.00	30.38
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211110323000	639901	SURGICAL GLOVES	0.00	10.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211112323000	639901	SURGICAL GLOVES	0.00	10.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211113323000	639901	SURGICAL GLOVES	0.00	10.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211116323000	639901	SURGICAL GLOVES	0.00	20.34
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211117323000	639901	SURGICAL GLOVES	0.00	10.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211118323000	639901	SURGICAL GLOVES	0.00	20.34
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211119323000	639901	SURGICAL GLOVES	0.00	10.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211120323000	639901	SURGICAL GLOVES	0.00	10.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211121323000	639901	SURGICAL GLOVES	0.00	10.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211122323000	639901	SURGICAL GLOVES	0.00	20.34
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211123323000	639901	SURGICAL GLOVES	0.00	20.34
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211124323000	639901	SURGICAL GLOVES	0.00	10.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211125323000	639901	SURGICAL GLOVES	0.00	10.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211126323000	639901	SURGICAL GLOVES	0.00	10.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211127323000	639901	SURGICAL GLOVES	0.00	10.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211128323000	639901	SURGICAL GLOVES	0.00	10.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211129323000	639901	SURGICAL GLOVES	0.00	20.34
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211130323000	639901	SURGICAL GLOVES	0.00	10.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211136323000	639901	SURGICAL GLOVES	0.00	20.34
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211001323000	639901	SURGICAL GLOVES	0.00	18.90
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211002323000	639901	SURGICAL GLOVES	0.00	18.90

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/23

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211003323000	639901	SURGICAL GLOVES	0.00	18.90
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211007323000	639901	SURGICAL GLOVES	0.00	12.60
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211009323000	639901	SURGICAL GLOVES	0.00	6.30
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211041323000	639901	SURGICAL GLOVES	0.00	6.30
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211042323000	639901	SURGICAL GLOVES	0.00	12.60
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211043323000	639901	SURGICAL GLOVES	0.00	12.60
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211044323000	639901	SURGICAL GLOVES	0.00	12.60
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211045323000	639901	SURGICAL GLOVES	0.00	12.60
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211046323000	639901	SURGICAL GLOVES	0.00	6.30
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211047323000	639901	SURGICAL GLOVES	0.00	6.30
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211048323000	639901	SURGICAL GLOVES	0.00	6.30
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211101323000	639901	SURGICAL GLOVES	0.00	12.60
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211106323000	639901	SURGICAL GLOVES	0.00	12.60
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211107323000	639901	SURGICAL GLOVES	0.00	18.90
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211108323000	639901	SURGICAL GLOVES	0.00	18.65
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211110323000	639901	SURGICAL GLOVES	0.00	6.30
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211112323000	639901	SURGICAL GLOVES	0.00	6.30
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211113323000	639901	SURGICAL GLOVES	0.00	6.30
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211116323000	639901	SURGICAL GLOVES	0.00	12.60
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211117323000	639901	SURGICAL GLOVES	0.00	6.30
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211118323000	639901	SURGICAL GLOVES	0.00	12.60
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211119323000	639901	SURGICAL GLOVES	0.00	6.30
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211120323000	639901	SURGICAL GLOVES	0.00	6.30
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211121323000	639901	SURGICAL GLOVES	0.00	6.30
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211122323000	639901	SURGICAL GLOVES	0.00	12.60
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211123323000	639901	SURGICAL GLOVES	0.00	12.60
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211124323000	639901	SURGICAL GLOVES	0.00	6.30
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211125323000	639901	SURGICAL GLOVES	0.00	6.30
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211126323000	639901	SURGICAL GLOVES	0.00	6.30
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211127323000	639901	SURGICAL GLOVES	0.00	6.30
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211128323000	639901	SURGICAL GLOVES	0.00	6.30
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211129323000	639901	SURGICAL GLOVES	0.00	12.60
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211130323000	639901	SURGICAL GLOVES	0.00	6.30
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211136323000	639901	SURGICAL GLOVES	0.00	12.60
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211001323000	639901	SURGICAL GLOVES	0.00	30.51
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211002323000	639901	SURGICAL GLOVES	0.00	30.51
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211003323000	639901	SURGICAL GLOVES	0.00	30.51
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211007323000	639901	SURGICAL GLOVES	0.00	20.34
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211009323000	639901	SURGICAL GLOVES	0.00	10.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211041323000	639901	SURGICAL GLOVES	0.00	10.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211042323000	639901	SURGICAL GLOVES	0.00	20.34
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211043323000	639901	SURGICAL GLOVES	0.00	20.34
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211044323000	639901	SURGICAL GLOVES	0.00	20.34
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211045323000	639901	SURGICAL GLOVES	0.00	20.34
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211046323000	639901	SURGICAL GLOVES	0.00	10.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211047323000	639901	SURGICAL GLOVES	0.00	10.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211048323000	639901	SURGICAL GLOVES	0.00	10.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211042323000	639800	LAPTOP COMPUTERS	0.00	519.00
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16211108323000	639900	PERSONAL HYGIENE KI	0.00	79.95
TOTAL CHECK									2,034.73
111100	591268	02/16/23	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	291.22

PENTAMATION ENTERPRISES
DATE: 03/02/2023
TIME: 08:39:46

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CHECK REGISTER - BY FUND

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591268	02/16/23	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK								0.00	555.47
111100	591326	02/16/23	29547	ESMERALDA GONZALEZ	16213881323000	641100	PER DIEM MEALS ESME	0.00	100.00
111100	591370	02/16/23	22597	HILTON AUSTIN	16213881323000	641100	HOTELS PATRICIA MAR	0.00	898.86
111100	591407	02/16/23	12858	LEONARDO GARCIA, MD	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	591407	02/16/23	12858	LEONARDO GARCIA, MD	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	591461	02/16/23	29651	PATRICIA MARSHALL A	16213881323000	641100	PER DIEM MEALS PATR	0.00	100.00
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	16211118323000	639900	ROLLERS	0.00	25.54
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	16211118323000	639900	TOYS	0.00	8.77
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	16211118323000	639900	WEIGHTS OR SETS FOR	0.00	91.64
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	16211118323000	639900	WEIGHTS OR SETS FOR	0.00	90.73
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	16211118323000	639900	PENCIL OR PEN GRIPS	0.00	21.82
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	16211118323000	639900	PENCIL OR PEN GRIPS	0.00	21.44
TOTAL CHECK								0.00	259.94
111100	591579	02/16/23	29690	VERIZON WIRELESS	16211881323000	625400	INTERNET/ WIRELESS	0.00	341.91
111100	591579	02/16/23	29690	VERIZON WIRELESS	16211881323000	625400	INTERNET/ WIRELESS	0.00	899.91
TOTAL CHECK								0.00	1,241.82
111100	591591	02/16/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	44.00
111100	591591	02/16/23	2439	WESTERN PSYCHOLOGIC	16231881323000	639900	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	49.00
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16211002323000	639800	LAPTOP COMPUTERS	0.00	659.00
111100	591921	02/23/23	20654	RAFAEL A. MIMBELA M	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	100.00
111100	591921	02/23/23	20654	RAFAEL A. MIMBELA M	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	591930	02/23/23	30563	REBECCA ANN QUINTER	16231881323000	629100	EDUCATIONAL EVALUAT	0.00	2,692.50
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211001323000	639901	CHANGING TABLES OR	0.00	10.52
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211002323000	639901	CHANGING TABLES OR	0.00	10.48
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211003323000	639901	CHANGING TABLES OR	0.00	10.48
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211007323000	639901	CHANGING TABLES OR	0.00	6.99
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211041323000	639901	CHANGING TABLES OR	0.00	3.49
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211042323000	639901	CHANGING TABLES OR	0.00	6.99
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211043323000	639901	CHANGING TABLES OR	0.00	6.99
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211044323000	639901	CHANGING TABLES OR	0.00	6.99
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211045323000	639901	CHANGING TABLES OR	0.00	6.99
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211046323000	639901	CHANGING TABLES OR	0.00	3.49
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211047323000	639901	CHANGING TABLES OR	0.00	3.49
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211048323000	639901	CHANGING TABLES OR	0.00	3.49
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211101323000	639901	CHANGING TABLES OR	0.00	6.99
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211106323000	639901	CHANGING TABLES OR	0.00	6.99
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211107323000	639901	CHANGING TABLES OR	0.00	10.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211108323000	639901	CHANGING TABLES OR	0.00	14.20
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211110323000	639901	CHANGING TABLES OR	0.00	3.49
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211112323000	639901	CHANGING TABLES OR	0.00	3.49
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211113323000	639901	CHANGING TABLES OR	0.00	3.49
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211116323000	639901	CHANGING TABLES OR	0.00	6.99
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211117323000	639901	CHANGING TABLES OR	0.00	3.49
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211118323000	639901	CHANGING TABLES OR	0.00	6.99
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211119323000	639901	CHANGING TABLES OR	0.00	3.49
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211120323000	639901	CHANGING TABLES OR	0.00	3.49
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211121323000	639901	CHANGING TABLES OR	0.00	3.49
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211122323000	639901	CHANGING TABLES OR	0.00	6.99
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211123323000	639901	CHANGING TABLES OR	0.00	6.99
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211124323000	639901	CHANGING TABLES OR	0.00	3.49
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211125323000	639901	CHANGING TABLES OR	0.00	3.49
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211126323000	639901	CHANGING TABLES OR	0.00	3.49
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211127323000	639901	CHANGING TABLES OR	0.00	3.49
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211128323000	639901	CHANGING TABLES OR	0.00	3.49
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211129323000	639901	CHANGING TABLES OR	0.00	10.48
111100	591968	02/23/23	31145	SAM'S CLUB-SPECIAL	16211136323000	639901	CHANGING TABLES OR	0.00	6.99
TOTAL CHECK								0.00	206.36
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	16211125323000	639900	EXERCISE TRAMPOLINE	0.00	129.28
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	16211125323000	639900	EXERCISE TRAMPOLINE	0.00	382.26
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	16211125323000	639900	TOYS	0.00	206.56
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	16211125323000	639900	MATS OR PLATFORMS F	0.00	56.21
TOTAL CHECK								0.00	774.31
111100	591986	02/23/23	33482	STAPLES BUSINESS AD	16211106323000	639900	LAMPS	0.00	39.39
111100	591986	02/23/23	33482	STAPLES BUSINESS AD	16211106323000	639900	USB HUB / ADAPTER	0.00	14.99
TOTAL CHECK								0.00	54.38
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16213881323000	649700	ORANGE JUICE FOR ME	0.00	32.40
111100	V590690	02/09/23	37375	ANA ELIZABETH PEREZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	82.53
111100	V590692	02/09/23	29028	ANA MARIA TORRES	16221881323000	641700	IN-DISTRICT MILEAGE	0.00	7.21
111100	V590771	02/09/23	20185	CRISIS PREVENTION I	16211118323000	639900	SAFETY SLEEVES	0.00	69.95
111100	V590771	02/09/23	20185	CRISIS PREVENTION I	16211118323000	639900	SAFETY SLEEVES	0.00	69.95
TOTAL CHECK								0.00	139.90
111100	V590780	02/09/23	34950	CYNTHIA RENEE GARIB	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	64.39
111100	V590785	02/09/23	31172	DEMETRIO SIORDIA	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	65.50
111100	V590811	02/09/23	25189	ERIC THOMAS ELIZOND	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	136.24
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	16211129323000	639900	INK CARTRIDGES	0.00	68.92
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	16211129323000	639900	INK CARTRIDGES	0.00	89.20
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	16211129323000	639900	INK CARTRIDGES	0.00	89.20
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	16211129323000	639900	INK CARTRIDGES	0.00	89.20
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	16236881323000	639900	NAME PLATES OR TAGS	0.00	89.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	16211044323000	639900	INK CARTRIDGES	0.00	68.92
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	16211044323000	639900	INK CARTRIDGES	0.00	89.20
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	16211044323000	639900	INK CARTRIDGES	0.00	89.20
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	16211044323000	639900	INK CARTRIDGES	0.00	89.20
TOTAL CHECK								0.00	762.24
111100	V590898	02/09/23	31352	JENNIFER LEA ESCARE	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	93.67
111100	V590954	02/09/23	3088	MARINA DE LEON	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	83.84
111100	V590962	02/09/23	23296	MAYRA ALEJANDRA PEN	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	45.85
111100	V590989	02/09/23	36475	NANCY G SAENZ	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	85.15
111100	V590997	02/09/23	28777	NOELIA VERA	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	34.91
111100	V591003	02/09/23	23403	OMAR MELENDEZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	285.58
111100	V591089	02/09/23	32873	REBECCA EVETTE GIL	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	45.85
111100	V591100	02/09/23	31885	ROBBY ESCARENO	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	107.42
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	120.00
TOTAL CHECK								0.00	538.40
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	16211116323000	639900	CLAY / PUTTY / SLIM	0.00	74.99
111100	V591432	02/16/23	13047	MARY LOU RODRIGUEZ	16213881323000	641100	PER DIEM MILEAGE /	0.00	404.86
111100	V591432	02/16/23	13047	MARY LOU RODRIGUEZ	16213881323000	641100	PER DIEM MEALS	0.00	100.00
TOTAL CHECK								0.00	504.86
111100	V591691	02/23/23	20185	CRISIS PREVENTION I	16211112323000	639900	SAFETY SLEEVES	0.00	209.85
111100	V591691	02/23/23	20185	CRISIS PREVENTION I	16211125323000	639900	SAFETY SLEEVES	0.00	69.95
111100	V591691	02/23/23	20185	CRISIS PREVENTION I	16211125323000	639900	SAFETY SLEEVES	0.00	69.95
111100	V591691	02/23/23	20185	CRISIS PREVENTION I	16211125323000	639900	SAFETY SLEEVES	0.00	69.95
111100	V591691	02/23/23	20185	CRISIS PREVENTION I	16211125323000	639900	SAFETY SLEEVES	0.00	139.90
TOTAL CHECK								0.00	559.60
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	16211107323000	639900	PRINTER / FACSIMILE	0.00	91.00
111100	V591875	02/23/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	69.80
111100	V591875	02/23/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	15.40
111100	V591875	02/23/23	5678	NCS PEARSON, INC.	16231881323000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	95.20
TOTAL CASH ACCOUNT								0.00	25,547.77
TOTAL FUND								0.00	25,547.77

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111100	590216	02/02/23	36101	AMAZON.COM SALES, I	16311880325000	632900	READING RESOURCE BO	0.00	264.00
111100	590224	02/02/23	32800	ANGELICA HURTADO GA	16313880325000	641100	HOTELS REIMBURSEMEN	0.00	16.65
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16321880325000	639900	CALENDARS QUARTERLY	0.00	428.00
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16321880325000	639900	POST IT POP-UP STIC	0.00	11.99
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16321880325000	639900	PAPER OR PAD HOLDER	0.00	7.69
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16321880325000	639900	MARKERS EXPO VIS-A-	0.00	11.78
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16313880325000	639900	BINGO COMPLETE BING	0.00	39.98
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16313880325000	639900	CLAY OR MODELING TO	0.00	43.98
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16313880325000	639900	CR-.38	0.00	0.48
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16313880325000	639900	BOARD GAMES PLINKO	0.00	304.52
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16313880325000	639900	CR-79.09	0.00	243.26
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16313880325000	639900	LABELS AVERY 8163 S	0.00	14.80
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16311880325000	639900	BOND DRAWING PAPER	0.00	20.65
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16311880325000	639900	GAME ACCESSORIES ED	0.00	78.66
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16313880325000	639900	SHIPPING	0.00	5.99
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16313880325000	639900	BUCKETS 12 METAL BU	0.00	137.82
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16313880325000	639900	TENNIS BALLS KEVENZ	0.00	29.96
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16313880325000	639900	TISSUES KESOTE 100	0.00	19.34
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16313880325000	639900	DICE SETS KOPLOW GA	0.00	119.76
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16313880325000	639900	DICE HANDY BASIC 10	0.00	21.98
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	16313880325000	639900	TIMER VINJOE CHESS	0.00	83.96
TOTAL CHECK								0.00	1,624.60
111100	590693	02/09/23	35142	ANABEL RESENDEZ	16313880325000	641100	HOTELS REIMBURSEMEN	0.00	16.66
111100	590713	02/09/23	35909	BIANCA MARTINEZ	16313880325000	641100	HOTELS REIMBURSEMEN	0.00	16.65
111100	590895	02/09/23	37558	JAVIER ALBERTO GARZ	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	590929	02/09/23	37408	LESLY V ROBLES MONT	16313880325000	641100	HOTELS REIMBURSEMEN	0.00	16.65
111100	590951	02/09/23	37396	MARIA GUADALUPE ARJ	16313880325000	641100	HOTELS REIMBURSEMEN	0.00	27.75
111100	591118	02/09/23	31144	SAM'S CLUB-BILINGUA	16321880325000	639900	BATTERIES ENERGIZER	0.00	153.86
111100	591170	02/09/23	36197	VALIDATE ME!	16311880325000	629900	TRANSCRIPTION OR TR	0.00	3,000.00
111100	591268	02/16/23	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	591268	02/16/23	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK								0.00	501.59
111100	591416	02/16/23	33886	LOUIS EDUCATIONAL C	16313043325000	6291PD	PROFESSIONAL DEVELO	0.00	8,500.00
111100	591416	02/16/23	33886	LOUIS EDUCATIONAL C	16313043325000	632900	TO PAY OVERAGES	0.00	1,198.75
TOTAL CHECK								0.00	9,698.75
111100	591512	02/16/23	37453	ROSA MARIA TAMEZ	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	591512	02/16/23	37453	ROSA MARIA TAMEZ	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	591586	02/16/23	37481	VERONICA LOPEZ	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16313880325000	639900	GAME KITS 24 INCH	0.00	79.09	
111100	591731	02/23/23	29119	FORDE-FERRIER, LLC	16313880325000	6291PD	PROFESSIONAL DEVELO	0.00	1,800.00	
111100	591731	02/23/23	29119	FORDE-FERRIER, LLC	16313880325000	6291PD	PROFESSIONAL DEVELO	0.00	1,827.00	
TOTAL CHECK									0.00	3,627.00
111100	591795	02/23/23	25409	JESUS HERRERA	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87	
111100	591845	02/23/23	37413	MARILYN E HERRERA J	16313880325000	641100	HOTELS REIMBURSEMEN	0.00	16.65	
111100	592002	02/23/23	3480	TEACHER CREATED MAT	16311699325000	632900	READING DEVELOPMENT	0.00	2,099.93	
111100	592002	02/23/23	3480	TEACHER CREATED MAT	16311699325000	632900	READING DEVELOPMENT	0.00	2,399.92	
111100	592002	02/23/23	3480	TEACHER CREATED MAT	16311699325000	639900	SHIPPING ***	0.00	449.99	
TOTAL CHECK									0.00	4,949.84
111100	592004	02/23/23	26267	TEXAS ASSOCIATION F	16313880325000	641100	TRAINING / WORKSHOP	0.00	525.00	
111100	592004	02/23/23	26267	TEXAS ASSOCIATION F	16321880325000	641100	TRAINING / WORKSHOP	0.00	150.00	
111100	592004	02/23/23	26267	TEXAS ASSOCIATION F	16313880325000	641100	TRAINING / WORKSHOP	0.00	525.00	
111100	592004	02/23/23	26267	TEXAS ASSOCIATION F	16313880325000	641100	TRAINING / WORKSHOP	0.00	150.00	
TOTAL CHECK									0.00	1,350.00
111100	592035	02/23/23	28924	VELAZQUEZ	16311880325000	632900	READING RESOURCE BO	0.00	573.75	
111100	592035	02/23/23	28924	VELAZQUEZ	16311880325000	639900	SHIPPING	0.00	57.38	
TOTAL CHECK									0.00	631.13
111100	V590714	02/09/23	25685	BLANCA L BETANCOURT	16313880325000	641100	HOTELS REIMBURSEMEN	0.00	16.65	
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	220.00	
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	482.40	
TOTAL CHECK									0.00	702.40
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	16311880325000	639900	READING DEVELOPMENT	0.00	37.99	
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	16311880325000	639900	READING DEVELOPMENT	0.00	33.24	
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	16311880325000	639900	READING COMPREHENSI	0.00	24.99	
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	16311880325000	632900	READING ACTIVITY BO	0.00	12.34	
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	16311880325000	632900	READING DEVELOPMENT	0.00	37.99	
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	16311880325000	632900	READING DEVELOPMENT	0.00	47.99	
TOTAL CHECK									0.00	194.54
111100	V591006	02/09/23	2000	ORIENTAL TRADING	16311699325000	639900	PICTURE FRAMES FOAM	0.00	569.62	
111100	V591006	02/09/23	2000	ORIENTAL TRADING	16311699325000	639900	PICTURE FRAMES ITEM	0.00	379.62	
TOTAL CHECK									0.00	949.24
111100	V591319	02/16/23	24612	ELIZABETH GARZA	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	142.66	
111100	V591336	02/16/23	28636	FIDENCIO CAMACHO JR	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	153.01	
111100	V591390	02/16/23	32640	JOANNA LOPEZ	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	27.51	
111100	V591430	02/16/23	22317	MARISA A SOLIS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	47.82	

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V591457	02/16/23	21598	OFELIA I VENEGAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	107.22
111100	V591531	02/16/23	24598	SANDRA D SALINAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	184.71
111100	V591540	02/16/23	27167	SHERRY A VARGAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	70.93
TOTAL CASH ACCOUNT								0.00	29,181.91
TOTAL FUND								0.00	29,181.91

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	104.95
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	110.00
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	139.68
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	99.96
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	15.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	15.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	48.85
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	115.12
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	16411015322000	632100	MEDICAL TEACHING AI	0.00	66.65
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	16411015322000	632100	MEDICAL TEACHING AI	0.00	66.65
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	16411015322000	632100	MEDICAL TEACHING AI	0.00	66.65
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	16411015322000	632100	MEDICAL TEACHING AI	0.00	333.25
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	16411015322000	632100	MEDICAL TEACHING AI	0.00	133.30
TOTAL CHECK								0.00	1,317.02
111100	590240	02/02/23	36908	BARNES & NOBLE COLL	16411003322000	632100	EDUCATIONAL OR VOCA	0.00	1,299.80
111100	590240	02/02/23	36908	BARNES & NOBLE COLL	16411003322000	632100	EDUCATIONAL OR VOCA	0.00	394.70
TOTAL CHECK								0.00	1,694.50
111100	590254	02/02/23	37541	CARLOS A SAMANIEGO	16436001322000	641200	STUDENT / SPONSOR M	0.00	336.00
111100	590396	02/02/23	13273	HOSA T.A.	16411001322000	649500	STUDENT ORGANIZATIO	0.00	50.00
111100	590418	02/02/23	21786	JOSE A GUERRA JR	16436003322000	641200	STUDENT / SPONSOR M	0.00	182.00
111100	590525	02/02/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	59.88
111100	590525	02/02/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	83.96
111100	590525	02/02/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	63.52
111100	590525	02/02/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	51.96
111100	590525	02/02/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	399.00
111100	590525	02/02/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	199.00
111100	590525	02/02/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	293.91
111100	590525	02/02/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	494.55
111100	590525	02/02/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	40.00
111100	590525	02/02/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	496.93
111100	590525	02/02/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	310.00
111100	590525	02/02/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	849.50
111100	590525	02/02/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	40.00
TOTAL CHECK								0.00	3,382.21
111100	590582	02/02/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	550.00
111100	590582	02/02/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	590582	02/02/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	600.00
111100	590582	02/02/23	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	550.00
111100	590582	02/02/23	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	500.00
111100	590582	02/02/23	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	2,650.00
111100	590666	02/09/23	32232	AIRGAS USA, LLC	16411006322000	626900	AIR OR GAS TANKS OR	0.00	624.91
111100	590666	02/09/23	32232	AIRGAS USA, LLC	16411015322000	639900	AIR OR GAS TANKS OR	0.00	663.10
TOTAL CHECK								0.00	1,288.01

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	1,916.60
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	50.00
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	133.70
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	43.36
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	229.57
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	67.86
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	85.28
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	300.70
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	682.60
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	92.74
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	184.80
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	50.00
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	455.84
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	380.80
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	50.00
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	504.90
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	587.64
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	272.82
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	74.04
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	391.68
111100	590668	02/09/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	55.12
TOTAL CHECK									6,610.05
111100	590672	02/09/23	35486	ALBERTO SOLIS	16436001322000	641200	STUDENT / SPONSOR M	0.00	35.00
111100	590673	02/09/23	35486	ALBERTO SOLIS	16436001322000	641200	STUDENT / SPONSOR M	0.00	28.00
111100	590686	02/09/23	35168	AMIT K BISWAS	16436001322000	641200	STUDENT / SPONSOR M	0.00	280.00
111100	590691	02/09/23	37189	ANA L ELIZONDO	16436001322000	641200	STUDENT / SPONSOR M	0.00	252.00
111100	590772	02/09/23	0048	CRIS'S DAIRY QUEEN	16411001322000	649700	FAST FOOD ESTABLISH	0.00	50.79
111100	590792	02/09/23	35789	DULCE M GARCIA	16436007322000	641200	STUDENT / SPONSOR M	0.00	512.00
111100	590807	02/09/23	3885	EMBASSY SUITES	16436007322000	641200	HOTELS 1 NIGHT/8 RO	0.00	1,294.40
111100	590808	02/09/23	34017	EMERGENCY MEDICAL P	16411015322000	639900	MEDICAL TEACHING AI	0.00	243.00
111100	590808	02/09/23	34017	EMERGENCY MEDICAL P	16411015322000	639900	MEDICAL TEACHING AI	0.00	113.40
111100	590808	02/09/23	34017	EMERGENCY MEDICAL P	16411015322000	639900	MEDICAL TEACHING AI	0.00	225.00
111100	590808	02/09/23	34017	EMERGENCY MEDICAL P	16411015322000	639900	MEDICAL TEACHING AI	0.00	60.75
111100	590808	02/09/23	34017	EMERGENCY MEDICAL P	16411003322000	639900	MEDICAL TEACHING AI	0.00	1,035.00
111100	590808	02/09/23	34017	EMERGENCY MEDICAL P	16411015322000	639900	MEDICAL TEACHING AI	0.00	262.50
111100	590808	02/09/23	34017	EMERGENCY MEDICAL P	16411001322000	639900	MEDICAL TEACHING AI	0.00	500.00
111100	590808	02/09/23	34017	EMERGENCY MEDICAL P	16411003322000	639900	MEDICAL TEACHING AI	0.00	241.50
111100	590808	02/09/23	34017	EMERGENCY MEDICAL P	16411015322000	639900	MEDICAL TEACHING AI	0.00	384.00
111100	590808	02/09/23	34017	EMERGENCY MEDICAL P	16411015322000	639900	MEDICAL TEACHING AI	0.00	263.25
111100	590808	02/09/23	34017	EMERGENCY MEDICAL P	16411015322000	639900	MEDICAL TEACHING AI	0.00	456.00
111100	590808	02/09/23	34017	EMERGENCY MEDICAL P	16411015322000	639900	MEDICAL TEACHING AI	0.00	112.50
111100	590808	02/09/23	34017	EMERGENCY MEDICAL P	16411015322000	639900	MEDICAL TEACHING AI	0.00	142.50
TOTAL CHECK									4,039.40

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590813	02/09/23	24149	ERNESTO DANIEL VARG	16436001322000	641200	STUDENT / SPONSOR M	0.00	336.00
111100	590829	02/09/23	29516	FRANCISCO BORREGO	16436001322000	641200	STUDENT / SPONSOR M	0.00	35.00
111100	590830	02/09/23	29516	FRANCISCO BORREGO	16436001322000	641200	STUDENT / SPONSOR M	0.00	35.00
111100	590845	02/09/23	22709	GENE HERNANDEZ	16436001322000	641200	STUDENT / SPONSOR M	0.00	224.00
111100	590879	02/09/23	35279	HILTON GARDEN INN C	16436003322000	641200	HOTELS	0.00	1,708.05
111100	590882	02/09/23	37554	HOME2 SUITES CORPUS	16436009322000	641200	HOTELS 1 NIGHT/3 RO	0.00	528.87
111100	590883	02/09/23	13273	HOSA T.A.	16436009322000	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	590883	02/09/23	13273	HOSA T.A.	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	805.00
111100	590883	02/09/23	13273	HOSA T.A.	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	590883	02/09/23	13273	HOSA T.A.	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	175.00
111100	590883	02/09/23	13273	HOSA T.A.	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	210.00
111100	590883	02/09/23	13273	HOSA T.A.	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	385.00
TOTAL CHECK								0.00	2,275.00
111100	590888	02/09/23	34186	IRENE GARZA	16436009322000	641200	STUDENT / SPONSOR M	0.00	320.00
111100	590899	02/09/23	37548	JEREMY L GARATE	16436002322000	641200	STUDENT / SPONSOR M	0.00	280.00
111100	590900	02/09/23	33098	JESUS ABRAHAM REYES	16436003322000	641200	STUDENT / SPONSOR M	0.00	252.00
111100	590910	02/09/23	22692	JOSE MARTIN GUERRA	16436001322000	641200	STUDENT / SPONSOR M	0.00	7.00
111100	590911	02/09/23	33277	JOSUE DANIEL PRUNED	16436001322000	641200	STUDENT / SPONSOR M	0.00	364.00
111100	590933	02/09/23	36654	LINDE GAS & EQUIPME	16411001322000	626900	AIR OR GAS TANKS OR	0.00	1,369.39
111100	590933	02/09/23	36654	LINDE GAS & EQUIPME	16411001322000	626900	AIR OR GAS TANKS OR	0.00	1,760.13
111100	590933	02/09/23	36654	LINDE GAS & EQUIPME	16411003322000	626900	AIR OR GAS TANKS OR	0.00	600.22
111100	590933	02/09/23	36654	LINDE GAS & EQUIPME	16411002322000	626900	AIR OR GAS TANKS OR	0.00	175.08
TOTAL CHECK								0.00	3,904.82
111100	590967	02/09/23	17962	MCDONALD'S #21338	16436001322000	641200	FAST FOOD ESTABLISH	0.00	209.65
111100	590967	02/09/23	17962	MCDONALD'S #21338	16436001322000	641200	FAST FOOD ESTABLISH	0.00	478.80
TOTAL CHECK								0.00	688.45
111100	590995	02/09/23	37390	NICHOLE ROSE RENTER	16436003322000	641200	STUDENT / SPONSOR M	0.00	736.00
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	62.56
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	37.77
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	113.37
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	126.87
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	194.37
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	124.17
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	145.77
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	178.17
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	91.77
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	53.98

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	53.98
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	53.98
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	24.27
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	15.46
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	94.00
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	21.00
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	52.18
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	96.29
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	72.84
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	23.39
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	26.09
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	21.59
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	206.98
111100	591026	02/09/23	26894	POCKET NURSE ENTERP	16411002322000	639900	MEDICAL TEACHING AI	0.00	88.19
TOTAL CHECK								0.00	1,979.04
111100	591030	02/09/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	AUTOMOTIVE TEACHING	0.00	91.98
111100	591030	02/09/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	235.00
111100	591030	02/09/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	195.98
111100	591030	02/09/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	340.27
111100	591030	02/09/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	354.95
111100	591030	02/09/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	465.99
111100	591030	02/09/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	159.56
111100	591030	02/09/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	40.00
111100	591030	02/09/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	AUTOMOTIVE TEACHING	0.00	119.67
111100	591030	02/09/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	AUTOMOTIVE TEACHING	0.00	153.28
111100	591030	02/09/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	AUTOMOTIVE TEACHING	0.00	212.97
111100	591030	02/09/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	AUTOMOTIVE TEACHING	0.00	93.98
111100	591030	02/09/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	AUTOMOTIVE TEACHING	0.00	87.90
111100	591030	02/09/23	37484	PREMIUM INDUSTRIAL	16411016322000	639900	AUTOMOTIVE TEACHING	0.00	40.00
TOTAL CHECK								0.00	2,591.53
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	212.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	263.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	289.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16411016322000	649400	PSJA COLLEGIATE HS	0.00	289.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	306.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	144.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	1,275.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	1,275.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	110.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16411005322000	649400	PSJA SOTOMAYOR HS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	306.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16411016322000	649400	PSJA COLLEGIATE HS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16411009322000	649400	PSJA SOUTHWEST HS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	55.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16411016322000	649400	PSJA COLLEGIATE HS	0.00	68.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	16411006322000	649400	PTI/BALLEW HS	0.00	72.25
TOTAL CHECK								0.00	5,023.50
111100	591085	02/09/23	32528	RAISING CANE'S REST	16436001322000	641200	FAST FOOD ESTABLISH	0.00	209.65
111100	591085	02/09/23	32528	RAISING CANE'S REST	16436001322000	641200	FAST FOOD ESTABLISH	0.00	149.75

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	359.40
111100	591087	02/09/23	37547	RAMIRO MEZA JR	16436002322000	641200	STUDENT / SPONSOR M	0.00	252.00
111100	591095	02/09/23	31396	RICARDO SALDIVAR	16436003322000	641200	STUDENT / SPONSOR M	0.00	384.00
111100	591107	02/09/23	28643	ROSELYN BALANSAG DE	16436003322000	641200	STUDENT / SPONSOR M	0.00	192.00
111100	591111	02/09/23	27806	RUTH MARILU SCHAUER	16436001322000	641200	STUDENT / SPONSOR M	0.00	280.00
111100	591119	02/09/23	35071	SAM'S CLUB-CAREER/T	16411007322000	649700	CRISPS OR CHIPS OR	0.00	37.96
111100	591119	02/09/23	35071	SAM'S CLUB-CAREER/T	16411007322000	649700	WATER	0.00	8.48
111100	591119	02/09/23	35071	SAM'S CLUB-CAREER/T	16411007322000	649700	HEALTH OR BREAKFAST	0.00	27.56
111100	591119	02/09/23	35071	SAM'S CLUB-CAREER/T	16411007322000	649700	SWEET BREAD, COOKIE	0.00	21.96
111100	591119	02/09/23	35071	SAM'S CLUB-CAREER/T	16411002322000	649700	HEALTH OR BREAKFAST	0.00	25.96
TOTAL CHECK								0.00	121.92
111100	591139	02/09/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	591139	02/09/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	591139	02/09/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	100.00
111100	591139	02/09/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	591139	02/09/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	591139	02/09/23	15557	SKILLSUSA TEXAS	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	750.00
111100	591139	02/09/23	15557	SKILLSUSA TEXAS	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	450.00
111100	591139	02/09/23	15557	SKILLSUSA TEXAS	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	591139	02/09/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	500.00
111100	591139	02/09/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	591139	02/09/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	591139	02/09/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	650.00
111100	591139	02/09/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	3,950.00
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	16411015322000	649900	UNIFORMS - UNIFORM	0.00	92.97
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	16411015322000	649900	UNIFORMS - UNIFORM	0.00	30.99
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	16411015322000	649900	UNIFORMS - UNIFORM	0.00	131.97
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	16411015322000	649900	UNIFORMS - UNIFORM	0.00	43.99
TOTAL CHECK								0.00	299.92
111100	591181	02/09/23	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	16.96
111100	591181	02/09/23	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	16.96
111100	591181	02/09/23	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	25.44
111100	591181	02/09/23	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	25.44
TOTAL CHECK								0.00	84.80
111100	591217	02/16/23	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	1,269.30
111100	591217	02/16/23	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	50.00
111100	591217	02/16/23	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	169.30
111100	591217	02/16/23	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	25.10
111100	591217	02/16/23	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	580.30
111100	591217	02/16/23	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	272.25
111100	591217	02/16/23	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	89.32
111100	591217	02/16/23	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	60.30

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591217	02/16/23	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	50.00
TOTAL CHECK								0.00	2,565.87
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MENS BOOTS - TACTIC	0.00	60.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MENS BOOTS - TACTIC	0.00	59.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MENS BOOTS - TACTIC	0.00	61.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MENS BOOTS - TACTIC	0.00	119.98
TOTAL CHECK								0.00	302.95
111100	591264	02/16/23	30788	BUSINESS PROFESSION	16436006322000	641200	TOURNAMENT/ REGISTR	0.00	640.00
111100	591264	02/16/23	30788	BUSINESS PROFESSION	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	240.00
111100	591264	02/16/23	30788	BUSINESS PROFESSION	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	480.00
111100	591264	02/16/23	30788	BUSINESS PROFESSION	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	591264	02/16/23	30788	BUSINESS PROFESSION	16436016322000	641200	TOURNAMENT/ REGISTR	0.00	1,280.00
111100	591264	02/16/23	30788	BUSINESS PROFESSION	16436016322000	641200	TOURNAMENT/ REGISTR	0.00	1,280.00
111100	591264	02/16/23	30788	BUSINESS PROFESSION	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	240.00
TOTAL CHECK								0.00	4,560.00
111100	591357	02/16/23	27628	GUERRERO'S SECURITY	16436001322000	641200	LAW ENFORCEMENT VOC	0.00	325.00
111100	591411	02/16/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	136.50
111100	591411	02/16/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	14.95
111100	591411	02/16/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	426.60
111100	591411	02/16/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	298.62
111100	591411	02/16/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	213.30
111100	591411	02/16/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	224.00
111100	591411	02/16/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	448.20
111100	591411	02/16/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	153.00
111100	591411	02/16/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	25.00
111100	591411	02/16/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	159.98
111100	591411	02/16/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	1,320.00
111100	591411	02/16/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	327.20
TOTAL CHECK								0.00	3,747.35
111100	591445	02/16/23	2803	MR. GATTI'S	16436001322000	641200	FAST FOOD ESTABLISH	0.00	77.00
111100	591445	02/16/23	2803	MR. GATTI'S	16436001322000	641200	FAST FOOD ESTABLISH	0.00	112.00
TOTAL CHECK								0.00	189.00
111100	591555	02/16/23	37560	TEXAS PUBLIC SAFETY	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	720.00
111100	591611	02/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	193.29
111100	591611	02/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	126.00
111100	591611	02/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	77.49
111100	591611	02/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	50.00
111100	591611	02/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	19.56
111100	591611	02/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	10.00
111100	591611	02/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	75.00
111100	591611	02/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	10.55
111100	591611	02/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	21.38
TOTAL CHECK								0.00	583.27
111100	591612	02/23/23	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING MATERIALS A	0.00	215.71

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111100	591612	02/23/23	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING MATERIALS A	0.00	176.82
111100	591612	02/23/23	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING MATERIALS A	0.00	174.09
111100	591612	02/23/23	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING MATERIALS A	0.00	530.40
111100	591612	02/23/23	36356	ALAMO IRON WORKS	16411001322000	639900	DELIVERY SERVICES	0.00	50.00
111100	591612	02/23/23	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING MATERIALS A	0.00	183.48
111100	591612	02/23/23	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING MATERIALS A	0.00	239.36
111100	591612	02/23/23	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING MATERIALS A	0.00	85.00
111100	591612	02/23/23	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING MATERIALS A	0.00	222.72
111100	591612	02/23/23	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING MATERIALS A	0.00	81.60
111100	591612	02/23/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	958.30
111100	591612	02/23/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	50.00
TOTAL CHECK									2,967.48
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MILITARY UNIFORMS -	0.00	43.98
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	REFLECTIVE APPAREL	0.00	81.40
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	REFLECTIVE APPAREL	0.00	35.96
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	SAFETY CHAINS - US	0.00	23.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	SAFETY CONES - CJ S	0.00	258.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	INFORMATIONAL SIGNS	0.00	55.96
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	26.46
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	56.45
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	99.49
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	99.96
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	20.59
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	11.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	106.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	39.69
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	41.45
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	89.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	83.13
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	438.40
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	18.98
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	23.76
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	37.22
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	29.98
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	269.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	65.90
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	34.58
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	14.59
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411009322000	639900	ROBOTICS TEACHING A	0.00	27.98
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	GLOVES - MEDIUM - B	0.00	53.97
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	HANDCUFFS KEYS - ZA	0.00	91.84
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MILITARY UNIFORMS -	0.00	39.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	REFLECTIVE APPAREL	0.00	8.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	RADIOS - RETEVIS RT	0.00	144.49
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MILITARY UNIFORMS -	0.00	43.98
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MILITARY UNIFORMS -	0.00	131.94
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	GLOVE HOLDERS / POU	0.00	93.96
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MILITARY UNIFORMS -	0.00	43.98
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MILITARY UNIFORMS -	0.00	43.98
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	BELTS - MOZETO TACT	0.00	64.95
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MILITARY UNIFORMS -	0.00	39.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	GLOVES - SMALL - BL	0.00	50.97
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MILITARY UNIFORMS -	0.00	119.97
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	BELTS - MOZETO TACT	0.00	38.97
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MILITARY UNIFORMS -	0.00	39.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MENS BOOTS - TACTIC	0.00	125.23
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MENS BOOTS - TACTIC	0.00	61.59
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MENS BOOTS - TACTIC	0.00	63.65
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MILITARY UNIFORMS -	0.00	41.06
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MILITARY UNIFORMS -	0.00	41.06
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	GLOVES - LARGE - BL	0.00	18.47
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	GLOVES - MEDIUM - B	0.00	52.09
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MOBILE MEDICAL SERV	0.00	106.70
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	FLASHLIGHT & ACCESS	0.00	160.91
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	POLICE UNIFORMS - T	0.00	113.93
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	POLICE UNIFORMS - G	0.00	113.18
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	CR-3.15	0.00	59.78
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	47.56
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	99.90
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	21.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	11.98
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	34.77
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	35.75
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	23.33
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	3.10
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	28.05
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	149.81
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	11.42
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16411001322000	639800	VIDEO NETWORKING EQ	0.00	799.00
TOTAL CHECK									5,414.12
111100	591625	02/23/23	28703	ANTONIO RAMIREZ	16436003322000	641200	STUDENT / SPONSOR M	0.00	3,752.00
111100	591627	02/23/23	32470	ARNOLD SALAZAR	16436002322000	641200	STUDENT / SPONSOR M	0.00	864.00
111100	591638	02/23/23	34734	BIANCA YVETTE GONZA	16436001322000	641200	STUDENT / SPONSOR M	0.00	864.00
111100	591642	02/23/23	30788	BUSINESS PROFESSION	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	591642	02/23/23	30788	BUSINESS PROFESSION	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	645.00
111100	591642	02/23/23	30788	BUSINESS PROFESSION	16436009322000	641200	TOURNAMENT/ REGISTR	0.00	320.00
TOTAL CHECK									1,365.00
111100	591648	02/23/23	25879	CANON U.S.A., INC.	16421832322000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	591648	02/23/23	25879	CANON U.S.A., INC.	16411001322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	591648	02/23/23	25879	CANON U.S.A., INC.	16411002322000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	591648	02/23/23	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	591648	02/23/23	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	591648	02/23/23	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	591648	02/23/23	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	591648	02/23/23	25879	CANON U.S.A., INC.	16411006322000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	591648	02/23/23	25879	CANON U.S.A., INC.	16411009322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
TOTAL CHECK									1,365.55

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111100	591650	02/23/23	29157	CAREER SAFE ONLINE	16411015322000	639900	SAFETY TRAINING SER	0.00	672.00
111100	591661	02/23/23	1297	CENTRAL PLUMBING &	16411015322000	639900	CONSTRUCTION TEACHI	0.00	15,578.82
111100	591661	02/23/23	1297	CENTRAL PLUMBING &	16411015322000	639900	CONSTRUCTION TEACHI	0.00	12,480.00
111100	591661	02/23/23	1297	CENTRAL PLUMBING &	16411015322000	639900	CONSTRUCTION TEACHI	0.00	9,889.41
TOTAL CHECK									37,948.23
111100	591690	02/23/23	10248	CRC	16411001322000	639900	MOUNTING KITS FOR H	0.00	975.00
111100	591714	02/23/23	34920	ERNESTO ELIZALDE JR	16436003322000	641200	STUDENT / SPONSOR M	0.00	3,280.00
111100	591739	02/23/23	33038	GALLS	16411002322000	639900	UNIFORMS - WOMENS P	0.00	29.74
111100	591739	02/23/23	33038	GALLS	16411002322000	639900	UNIFORMS - WOMENS P	0.00	29.74
111100	591739	02/23/23	33038	GALLS	16411002322000	639900	SHIPPING FEES	0.00	3.27
111100	591739	02/23/23	33038	GALLS	16411002322000	639900	UNIFORMS - WOMENS P	0.00	59.48
111100	591739	02/23/23	33038	GALLS	16411002322000	639900	SHIPPING FEES	0.00	3.30
111100	591739	02/23/23	33038	GALLS	16411002322000	639900	RIOT HELMETS - BP32	0.00	703.80
111100	591739	02/23/23	33038	GALLS	16411002322000	639900	BODY ARMOUR - TE222	0.00	216.70
111100	591739	02/23/23	33038	GALLS	16411002322000	639900	BODY ARMOUR - TE316	0.00	786.25
111100	591739	02/23/23	33038	GALLS	16411002322000	639900	SHIPPING FEE	0.00	93.88
TOTAL CHECK									1,926.16
111100	591770	02/23/23	13277	HILTON ANATOLE HOTE	16436009322000	641200	HOTELS 3 NIGHTS/2 R	0.00	1,318.14
111100	591771	02/23/23	13277	HILTON ANATOLE HOTE	16436002322000	641200	HOTELS 3 NIGHTS/3 R	0.00	1,977.21
111100	591772	02/23/23	13277	HILTON ANATOLE HOTE	16436001322000	641200	HOTELS 3 NIGHTS/4 R	0.00	4,393.78
111100	591773	02/23/23	13277	HILTON ANATOLE HOTE	16436016322000	641200	HOTELS 3 NIGHTS/9 R	0.00	5,931.63
111100	591774	02/23/23	13277	HILTON ANATOLE HOTE	16436007322000	641200	HOTELS 3 NIGHTS/2 R	0.00	1,318.14
111100	591775	02/23/23	13277	HILTON ANATOLE HOTE	16436006322000	641200	HOTELS 3 NIGHTS/3 R	0.00	1,977.21
111100	591777	02/23/23	37467	HOLIDAY INN EXPRESS	16436009322000	641200	HOTELS 3 NIGHTS/19	0.00	5,840.22
111100	591778	02/23/23	30847	HOLIDAY INN NORTH A	16436003322000	641200	HOTELS 4 ROOMS/3 NI	0.00	1,772.41
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	24.21
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	11.06
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	10.26
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	69.31
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	11.69
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	14.56
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	7.90
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	125.92
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	7.10
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	71.20
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	35.62
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	28.46
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	10.51
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	23.73

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111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	19.58
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	7.87
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	18.46
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	4.24
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	45.52
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	86.72
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	59.40
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	20.57
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	28.45
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	5.52
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	15.82
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	19.78
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	10.28
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	30.72
111100	591779	02/23/23	18067	HOME DEPOT	16411007322000	639900	CONSTRUCTION TEACHI	0.00	10.26
TOTAL CHECK								0.00	834.72
111100	591785	02/23/23	30856	ISABEL QUINTERO III	16436001322000	641200	STUDENT / SPONSOR M	0.00	540.00
111100	591789	02/23/23	22171	JAVIER MARTINEZ	16436001322000	641200	STUDENT / SPONSOR M	0.00	540.00
111100	591792	02/23/23	37548	JEREMY L GARATE	16436002322000	641200	STUDENT / SPONSOR M	0.00	144.00
111100	591793	02/23/23	37548	JEREMY L GARATE	16436002322000	641200	STUDENT / SPONSOR M	0.00	144.00
111100	591814	02/23/23	35243	LA QUINTA BY WYNDHA	16436016322000	641200	HOTELS 3 NIGHTS/19	0.00	7,393.47
111100	591815	02/23/23	35233	LA QUINTA INN & SUI	16436002322000	641200	HOTELS 3 ROOMS/10 N	0.00	1,653.15
111100	591815	02/23/23	35233	LA QUINTA INN & SUI	16436003322000	641200	HOTELS 3 ROOMS/10 N	0.00	1,653.15
111100	591815	02/23/23	35233	LA QUINTA INN & SUI	16436007322000	641200	HOTELS 3 ROOMS/10 N	0.00	1,653.15
TOTAL CHECK								0.00	4,959.45
111100	591826	02/23/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	399.00
111100	591826	02/23/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	227.64
111100	591826	02/23/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	60.20
111100	591826	02/23/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	213.35
111100	591826	02/23/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	117.53
111100	591826	02/23/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	16.20
111100	591826	02/23/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	187.50
111100	591826	02/23/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	66.80
111100	591826	02/23/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	443.70
111100	591826	02/23/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	63.35
111100	591826	02/23/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	5.95
TOTAL CHECK								0.00	1,801.22
111100	591849	02/23/23	1787	MARTIN FARM & RANCH	16411002322000	639900	AGRICULTURE TEACHIN	0.00	704.85
111100	591849	02/23/23	1787	MARTIN FARM & RANCH	16411002322000	639900	AGRICULTURE TEACHIN	0.00	359.85
111100	591849	02/23/23	1787	MARTIN FARM & RANCH	16411002322000	639900	AGRICULTURE TEACHIN	0.00	103.99
TOTAL CHECK								0.00	1,168.69
111100	591860	02/23/23	31707	MIGUEL ANGEL SANTOS	16436016322000	641200	STUDENT / SPONSOR M	0.00	2,484.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591861	02/23/23	31707	MIGUEL ANGEL SANTOS	16436016322000	641200	STUDENT / SPONSOR M	0.00	2,808.00
111100	591873	02/23/23	35958	NATIVIDAD MORENO CH	16436007322000	641200	STUDENT / SPONSOR M	0.00	324.00
111100	591889	02/23/23	34386	PEDRO LEIJA JR	16436001322000	641200	STUDENT / SPONSOR M	0.00	324.00
111100	591907	02/23/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	898.95
111100	591907	02/23/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	259.98
111100	591907	02/23/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	292.68
111100	591907	02/23/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	40.00
111100	591907	02/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	649.97
111100	591907	02/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	649.96
111100	591907	02/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	649.96
111100	591907	02/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	40.00
TOTAL CHECK								0.00	3,481.50
111100	591922	02/23/23	32528	RAISING CANE'S REST	16436016322000	641200	FAST FOOD ESTABLISH	0.00	217.84
111100	592003	02/23/23	31795	TESHAWN SHEMIKA LES	16436006322000	641200	STUDENT / SPONSOR M	0.00	864.00
111100	592005	02/23/23	18106	TEXAS ASSOCIATION O	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	480.00
111100	592037	02/23/23	34222	VICTOR ALFONSO SALI	16436009322000	641200	STUDENT / SPONSOR M	0.00	3,564.00
111100	592038	02/23/23	37569	VICTORIA OLIVAREZ	16436016322000	641200	STUDENT / SPONSOR M	0.00	1,728.00
111100	592041	02/23/23	2415	WAL-MART #397	16411002322000	639900	GLUES	0.00	13.35
111100	592041	02/23/23	2415	WAL-MART #397	16411002322000	639900	PAPER BAGS	0.00	5.88
111100	592041	02/23/23	2415	WAL-MART #397	16411002322000	639900	RIBBONS	0.00	21.67
TOTAL CHECK								0.00	40.90
111100	592042	02/23/23	2419	WARD'S NATURAL SCIE	16411002322000	639900	FORENSIC SCIENCE TE	0.00	73.00
111100	592042	02/23/23	2419	WARD'S NATURAL SCIE	16411002322000	639900	FORENSIC SCIENCE TE	0.00	44.81
111100	592042	02/23/23	2419	WARD'S NATURAL SCIE	16411002322000	639900	FORENSIC SCIENCE TE	0.00	16.59
111100	592042	02/23/23	2419	WARD'S NATURAL SCIE	16411002322000	639900	FORENSIC SCIENCE TE	0.00	1,254.60
TOTAL CHECK								0.00	1,389.00
111100	592056	02/23/23	31267	YVONNE CHRISTINE CH	16436009322000	641200	STUDENT / SPONSOR M	0.00	432.00
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	WATER	0.00	22.33
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	CRISPS OR CHIPS OR	0.00	52.09
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	SWEET BREAD, COOKIE	0.00	44.65
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	CANDY	0.00	37.21
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	WATER	0.00	7.17
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	CRISPS OR CHIPS OR	0.00	16.74
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	SWEET BREAD, COOKIE	0.00	14.35
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	CANDY	0.00	11.96
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	15.72
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	5.38
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	9.41
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	3.58
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	4.60

PENTAMATION ENTERPRISES
 DATE: 03/02/2023
 TIME: 08:39:46

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 CHECK REGISTER - BY FUND

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	7.77
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	3.35
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	8.24
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	8.97
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	2.70
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	6.13
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	2.19
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	14.46
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	3.15
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	5.63
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	9.13
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	1.27
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	1.78
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	9.02
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	5.11
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	1.39
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	4.29
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	2.41
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	20.60
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	1.69
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	5.07
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	23.10
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	3.09
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	1.61
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	2.02
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	3.27
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	1.32
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	6.25
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	3.98
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	1.62
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	15.82
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	4.07
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	1.42
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	3.34
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	298.46
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	10.42
TOTAL CHECK								0.00	749.33
111100	V590725	02/09/23	1281	CAROLINA BIOLOGICAL	16411001322000	639900	MEDICAL TEACHING AI	0.00	60.48
111100	V590725	02/09/23	1281	CAROLINA BIOLOGICAL	16411001322000	639900	MEDICAL TEACHING AI	0.00	31.23
TOTAL CHECK								0.00	91.71
111100	V590734	02/09/23	25705	CENGAGE LEARNING	16411002322000	632100	ELECTRONIC EDUCATIO	0.00	4,480.00
111100	V590734	02/09/23	25705	CENGAGE LEARNING	16411007322000	632100	ELECTRONIC EDUCATIO	0.00	3,500.00
111100	V590734	02/09/23	25705	CENGAGE LEARNING	16411001322000	639900	SHIPPING	0.00	798.00
TOTAL CHECK								0.00	8,778.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	16411006322000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	16411009322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	16421832322000	639900	COPIES OR COLLATING	0.00	201.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	16411001322000	624900	PRINTING EQUIPMENT	0.00	53.40

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 ACCOUNTING PERIOD: 7/23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	16411002322000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	16411003322000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	16411003322000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	16411007322000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK								0.00	697.65
111100	V590819	02/09/23	25378	EVE RENAE TIJERINA	16436007322000	641200	STUDENT / SPONSOR M	0.00	308.00
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	13.44
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	100.00
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	17.50
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	44.79
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	50.00
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	2.50
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	85.00
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	1.92
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	2.45
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	4.43
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	3.39
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	1.92
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	4.39
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	8.52
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	5.25
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	20.52
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	4.28
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	2.17
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	16.63
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	6.94
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	2.64
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	2.64
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	8.93
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	4.39
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	0.88
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	3.16
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	2.54
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	3.66
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	5.78
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	14.47
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	2.63
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	4.39
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	44.12
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	11.83
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	15.65
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	5.81
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	0.48
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	20.83
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	15.78
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	8.77
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	63.11
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	19.82
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	2.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	3.95
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	4.39
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	1.69
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	8.93
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	43.85
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	43.87
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	84.35
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	43.87
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	214.12
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	9.24
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	6.15
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	28.15
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	6.31
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	5.00
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	4.40
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	7.47
TOTAL CHECK								0.00	1,176.45
111100	V590894	02/09/23	19386	JASON'S DELI	16411007322000	649700	FAST FOOD ESTABLISH	0.00	73.48
111100	V590894	02/09/23	19386	JASON'S DELI	16411007322000	639900	DELIVERY SERVICES -	0.00	8.00
111100	V590894	02/09/23	19386	JASON'S DELI	16411001322000	649700	FAST FOOD ESTABLISH	0.00	73.48
111100	V590894	02/09/23	19386	JASON'S DELI	16411015322000	639900	DELIVERY SERVICES	0.00	8.00
111100	V590894	02/09/23	19386	JASON'S DELI	16411002322000	649700	FAST FOOD ESTABLISH	0.00	73.48
111100	V590894	02/09/23	19386	JASON'S DELI	16411015322000	639900	DELIVERY SERVICES	0.00	8.00
111100	V590894	02/09/23	19386	JASON'S DELI	16436001322000	641200	FAST FOOD ESTABLISH	0.00	414.16
111100	V590894	02/09/23	19386	JASON'S DELI	16436001322000	641200	FAST FOOD ESTABLISH	0.00	241.80
TOTAL CHECK								0.00	900.40
111100	V590965	02/09/23	11565	MCCOY'S BUILDING SU	16411001322000	639900	AGRICULTURE TEACHIN	0.00	519.00
111100	V590965	02/09/23	11565	MCCOY'S BUILDING SU	16411001322000	639900	AGRICULTURE TEACHIN	0.00	830.40
111100	V590965	02/09/23	11565	MCCOY'S BUILDING SU	16411001322000	639900	AGRICULTURE TEACHIN	0.00	45.52
111100	V590965	02/09/23	11565	MCCOY'S BUILDING SU	16411001322000	639900	AGRICULTURE TEACHIN	0.00	68.23
111100	V590965	02/09/23	11565	MCCOY'S BUILDING SU	16411001322000	639900	AGRICULTURE TEACHIN	0.00	78.38
111100	V590965	02/09/23	11565	MCCOY'S BUILDING SU	16411001322000	639900	AGRICULTURE TEACHIN	0.00	117.55
111100	V590965	02/09/23	11565	MCCOY'S BUILDING SU	16411001322000	639900	AGRICULTURE TEACHIN	0.00	132.15
111100	V590965	02/09/23	11565	MCCOY'S BUILDING SU	16411001322000	639900	AGRICULTURE TEACHIN	0.00	29.15
TOTAL CHECK								0.00	1,820.38
111100	V590984	02/09/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	149.70
111100	V590984	02/09/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	143.82
111100	V590984	02/09/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	66.32
111100	V590984	02/09/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	436.56
111100	V590984	02/09/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	24.33
111100	V590984	02/09/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	57.34
111100	V590984	02/09/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	103.18
111100	V590984	02/09/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	100.30
111100	V590984	02/09/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	149.64
111100	V590984	02/09/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	27.64
111100	V590984	02/09/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	120.20
111100	V590984	02/09/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	33.68
TOTAL CHECK								0.00	1,412.71

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V591254	02/16/23	4831	BELINDA VARGAS	16421832322000	641700	IN-DISTRICT MILEAGE	0.00	121.31
111100	V591279	02/16/23	25705	CENGAGE LEARNING	16411015322000	639900	AUTOMOTIVE TEACHING	0.00	1,344.00
111100	V591279	02/16/23	25705	CENGAGE LEARNING	16411015322000	639900	AUTOMOTIVE TEACHING	0.00	134.40
111100	V591279	02/16/23	25705	CENGAGE LEARNING	16411015322000	639900	AUTOMOTIVE TEACHING	0.00	1,344.00
111100	V591279	02/16/23	25705	CENGAGE LEARNING	16411015322000	639900	AUTOMOTIVE TEACHING	0.00	134.40
TOTAL CHECK									2,956.80
111100	V591717	02/23/23	25378	EVE RENAE TIJERINA	16436002322000	641200	STUDENT / SPONSOR M	0.00	288.00
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	16413832322000	649700	POPCORN / KERNELS /	0.00	25.34
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	16413832322000	649700	SWEET BREAD, COOKIE	0.00	23.89
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	16413832322000	649700	HEALTH OR BREAKFAST	0.00	22.69
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	16413832322000	649700	HEALTH OR BREAKFAST	0.00	19.71
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	WATER	0.00	9.68
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	CRISPS OR CHIPS OR	0.00	11.93
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	16413832322000	649700	SOFT DRINKS	0.00	29.84
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	16413832322000	649700	WATER	0.00	4.16
TOTAL CHECK									147.24
111100	V591783	02/23/23	20215	INDOFF, INC.	16411002322000	639900	PRINT HEADS	0.00	549.00
111100	V591783	02/23/23	20215	INDOFF, INC.	16411832322000	639900	PRINTER TONER -	0.00	70.00
111100	V591783	02/23/23	20215	INDOFF, INC.	16411832322000	639900	PRINTER TONER -	0.00	70.00
111100	V591783	02/23/23	20215	INDOFF, INC.	16411832322000	639900	PRINTER TONER -	0.00	70.00
111100	V591783	02/23/23	20215	INDOFF, INC.	16411832322000	639900	PRINTER TONER -	0.00	70.00
111100	V591783	02/23/23	20215	INDOFF, INC.	16411832322000	639900	PRINTER TONER -	0.00	65.00
111100	V591783	02/23/23	20215	INDOFF, INC.	16411832322000	639900	INK CARTRIDGES -	0.00	376.25
111100	V591783	02/23/23	20215	INDOFF, INC.	16411832322000	639900	INK CARTRIDGES -	0.00	426.25
111100	V591783	02/23/23	20215	INDOFF, INC.	16411832322000	639900	INK CARTRIDGES -	0.00	426.25
111100	V591783	02/23/23	20215	INDOFF, INC.	16411832322000	639900	INK CARTRIDGES -	0.00	426.25
TOTAL CHECK									2,549.00
111100	V591788	02/23/23	19386	JASON'S DELI	16411002322000	649700	FAST FOOD ESTABLISH	0.00	73.48
111100	V591788	02/23/23	19386	JASON'S DELI	16411007322000	639900	DELIVERY SERVICES -	0.00	8.00
111100	V591788	02/23/23	19386	JASON'S DELI	16411002322000	649700	FAST FOOD ESTABLISH	0.00	73.48
111100	V591788	02/23/23	19386	JASON'S DELI	16411007322000	639900	DELIVERY SERVICES -	0.00	8.00
TOTAL CHECK									162.96
111100	V591801	02/23/23	30932	JORGE ALBERTO RODRI	16436003322000	641200	STUDENT / SPONSOR M	0.00	378.00
111100	V591830	02/23/23	34771	LIZA MARIE GARCIA	16436016322000	641200	STUDENT / SPONSOR M	0.00	1,728.00
TOTAL CASH ACCOUNT								0.00	210,058.13
TOTAL FUND								0.00	210,058.13

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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	591121	02/09/23	30983	SAM'S CLUB-CURR/INS	16511872321000	641200	CRISPS OR CHIPS OR	0.00	14.80
111100	591121	02/09/23	30983	SAM'S CLUB-CURR/INS	16511872321000	641200	PAPER BAGS	0.00	11.10
111100	591121	02/09/23	30983	SAM'S CLUB-CURR/INS	16511872321000	641200	JUICE	0.00	55.52
111100	591121	02/09/23	30983	SAM'S CLUB-CURR/INS	16511872321000	641200	FRESH SAVORY PIES O	0.00	14.81
111100	591121	02/09/23	30983	SAM'S CLUB-CURR/INS	16511872321000	641200	FRESH SAVORY PIES O	0.00	17.77
111100	591121	02/09/23	30983	SAM'S CLUB-CURR/INS	16511872321000	641200	CRISPS OR CHIPS OR	0.00	18.42
111100	591121	02/09/23	30983	SAM'S CLUB-CURR/INS	16511872321000	641200	PAPER BAGS	0.00	13.81
111100	591121	02/09/23	30983	SAM'S CLUB-CURR/INS	16511872321000	641200	JUICE	0.00	69.06
111100	591121	02/09/23	30983	SAM'S CLUB-CURR/INS	16511872321000	641200	FRESH SAVORY PIES O	0.00	18.41
111100	591121	02/09/23	30983	SAM'S CLUB-CURR/INS	16511872321000	641200	FRESH SAVORY PIES O	0.00	22.10
TOTAL CHECK								0.00	255.80
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16511699321000	639900	HYSTEROSCOPES/ SUPP	0.00	311.94
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16511699321000	639900	BOARD GAMES/MATH DI	0.00	99.90
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16511699321000	639900	STEM ACTIVITY SETS	0.00	19.07
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16511699321000	639900	STEM ACTIVITY SETS	0.00	35.18
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16511699321000	639900	STEM ACTIVITY SETS	0.00	38.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16511699321000	639900	STEM ACTIVITY SETS	0.00	227.94
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16511699321000	639900	BOARD GAMES/4 IN A	0.00	287.76
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16511699321000	639900	STEM ACTIVITY SETS	0.00	37.80
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16511699321000	639900	STEM ACTIVITY SETS	0.00	18.51
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16511699321000	639900	STEM ACTIVITY SETS	0.00	37.39
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16511699321000	639900	STEM ACTIVITY SETS	0.00	39.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16511699321000	639900	STEM ACTIVITY SETS	0.00	25.91
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16511699321000	639900	STEM ACTIVITY SETS	0.00	53.11
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16511699321000	639900	TOYS/MICROSCOPE PRE	0.00	67.98
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16511699321000	639900	BOARD GAMES/COLORED	0.00	44.97
TOTAL CHECK								0.00	1,346.44
111100	591238	02/16/23	34481	ASHLEY EUNICE RODRI	16511872321000	641200	STUDENT / SPONSOR M	0.00	416.00
111100	591285	02/16/23	25920	CHICK-FIL-A	16511872321000	641200	PROFESSIONALLY PREP	0.00	395.10
111100	591396	02/16/23	36946	JUAN F REYES	16511872321000	641200	STUDENT / SPONSOR M	0.00	320.00
111100	591410	02/16/23	35057	LILLIANA DE LEON	16511872321000	641200	STUDENT / SPONSOR M	0.00	352.00
111100	591434	02/16/23	17962	MCDONALD'S #21338	16511872321000	641200	PROFESSIONALLY PREP	0.00	260.10
111100	591454	02/16/23	35602	NORMA ALICIA ANAYA	16511872321000	641200	STUDENT / SPONSOR M	0.00	224.00
111100	591537	02/16/23	32471	SHARYLAND INDEPENDE	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	360.00
111100	591537	02/16/23	32471	SHARYLAND INDEPENDE	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	270.00
TOTAL CHECK								0.00	630.00
111100	591538	02/16/23	32471	SHARYLAND INDEPENDE	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	480.00
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16511699321000	639900	CLOCK TIMERS/ CHESS	0.00	359.80
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16511699321000	639900	BOARD GAMES/ 4 IN A	0.00	239.96
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16511699321000	639900	SHIPPING	0.00	39.80
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	16511872321000	639900	ROCKET LAUNCHERS/SL	0.00	59.97
TOTAL CHECK								0.00	699.53

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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	V591322	02/16/23	22026	ERIC ARMIN INCORPOR	16511872321000	632900	PROFESSIONAL TEACHE	0.00	49.96
111100	V591322	02/16/23	22026	ERIC ARMIN INCORPOR	16511872321000	632900	PROFESSIONAL TEACHE	0.00	63.80
111100	V591322	02/16/23	22026	ERIC ARMIN INCORPOR	16511872321000	639900	SCIENCE /TECHNOLOGY	0.00	315.80
111100	V591322	02/16/23	22026	ERIC ARMIN INCORPOR	16511872321000	639900	SCIENCE KITS/ RUBBE	0.00	279.80
111100	V591322	02/16/23	22026	ERIC ARMIN INCORPOR	16511872321000	639900	SCIENCE KITS/ADVANC	0.00	499.80
111100	V591322	02/16/23	22026	ERIC ARMIN INCORPOR	16511872321000	632900	PROFESSIONAL TEACHE	0.00	20.95
111100	V591322	02/16/23	22026	ERIC ARMIN INCORPOR	16511872321000	632900	PROFESSIONAL TEACHE	0.00	20.95
111100	V591322	02/16/23	22026	ERIC ARMIN INCORPOR	16511872321000	632900	PROFESSIONAL TEACHE	0.00	20.95
111100	V591322	02/16/23	22026	ERIC ARMIN INCORPOR	16511872321000	632900	PROFESSIONAL TEACHE	0.00	20.95
111100	V591322	02/16/23	22026	ERIC ARMIN INCORPOR	16511872321000	632900	PROFESSIONAL TEACHE	0.00	20.95
111100	V591322	02/16/23	22026	ERIC ARMIN INCORPOR	16511872321000	632900	PROFESSIONAL TEACHE	0.00	20.95
111100	V591322	02/16/23	22026	ERIC ARMIN INCORPOR	16511872321000	639900	SCIENCE KITS/ BUILD	0.00	291.80
111100	V591322	02/16/23	22026	ERIC ARMIN INCORPOR	16511872321000	639900	SCIENCE KITS/ ELECT	0.00	369.90
TOTAL CHECK								0.00	1,996.56
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	WATER/FOR TEACHERS	0.00	5.36
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	CRISPS OR CHIPS OR	0.00	29.94
TOTAL CHECK								0.00	110.27
TOTAL CASH ACCOUNT								0.00	7,485.80
TOTAL FUND								0.00	7,485.80

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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	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711009338000	639900	MICROSCOPE SLIDES	0.00	71.92
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711015338000	639900	MICROSCOPE SLIDES	0.00	115.92
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711015338000	639900	PLANT BODY OR BODY	0.00	475.50
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711015338000	639900	MICROSCOPE SLIDES	0.00	16.95
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711015338000	639900	MICROSCOPE SLIDES	0.00	71.92
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711015338000	639900	MICROSCOPE SLIDES	0.00	20.55
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711015338000	639900	MICROSCOPE SLIDES	0.00	19.76
TOTAL CHECK								0.00	792.52
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16711003338000	632100	EDUCATIONAL OR VOCA	0.00	21.84
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	16711003338000	632100	SHIPPING	0.00	5.99
TOTAL CHECK								0.00	27.83
111100	V591783	02/23/23	20215	INDOFF, INC.	16711002338000	639900	BINDERS ITEM #	0.00	94.75
111100	V591783	02/23/23	20215	INDOFF, INC.	16711003338000	639900	BINDERS ITEM #	0.00	94.75
111100	V591783	02/23/23	20215	INDOFF, INC.	16711007338000	639900	BINDERS ITEM #	0.00	94.75
111100	V591783	02/23/23	20215	INDOFF, INC.	16711009338000	639900	BINDERS ITEM #	0.00	94.75
111100	V591783	02/23/23	20215	INDOFF, INC.	16711002338000	639900	BINDERS ITEM # BSNO	0.00	56.13
111100	V591783	02/23/23	20215	INDOFF, INC.	16711003338000	639900	BINDERS ITEM # BSNO	0.00	56.13
111100	V591783	02/23/23	20215	INDOFF, INC.	16711007338000	639900	BINDERS ITEM # BSNO	0.00	56.13
111100	V591783	02/23/23	20215	INDOFF, INC.	16711009338000	639900	BINDERS ITEM # BSNO	0.00	56.11
TOTAL CHECK								0.00	603.50
TOTAL CASH ACCOUNT								0.00	1,423.85
TOTAL FUND								0.00	1,423.85

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	590199	02/02/23	29857	ACOSTA, LUIS A	18136002399ATH	621953	OFFICIALS 1/30/23 S	0.00	130.00	
111100	590199	02/02/23	29857	ACOSTA, LUIS A	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
111100	590199	02/02/23	29857	ACOSTA, LUIS A	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00	
111100	590199	02/02/23	29857	ACOSTA, LUIS A	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	300.00
111100	590209	02/02/23	35648	ALONZO, JOSE G.	18136002399ATH	621953	OFFICIALS 1/30/23 S	0.00	130.00	
111100	590209	02/02/23	35648	ALONZO, JOSE G.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	150.00
111100	590218	02/02/23	28891	AMERICA TEAM SPORTS	18136048399ATH	639911	ATHLETIC SHORTS ITE	0.00	756.00	
111100	590218	02/02/23	28891	AMERICA TEAM SPORTS	18136002399ATH	639934	MENS ATHLETIC FOOTW	0.00	190.00	
TOTAL CHECK									0.00	946.00
111100	590225	02/02/23	30880	ANTONIO ESPINOZA JR	18136048399ATH	621953	OFFICIALS 1/19/23 B	0.00	80.00	
111100	590225	02/02/23	30880	ANTONIO ESPINOZA JR	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	100.00
111100	590228	02/02/23	22495	ARMSTRONG, CHARLES	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00	
111100	590228	02/02/23	22495	ARMSTRONG, CHARLES	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	170.00
111100	590229	02/02/23	37522	ARROLIGA, JORGE	18136003399ATH	621953	OFFICIALS	0.00	130.00	
111100	590229	02/02/23	37522	ARROLIGA, JORGE	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	150.00
111100	590234	02/02/23	31760	BADILLO, JAVIER	18136047399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00	
111100	590234	02/02/23	31760	BADILLO, JAVIER	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	95.00
111100	590238	02/02/23	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	264.00	
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136007399ATH	639934	SPORT UNIFORM	0.00	881.25	
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136007399ATH	639934	SHIPPING	0.00	48.47	
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136002399ATH	639908	ATHLETIC WEAR SWEAT	0.00	900.00	
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136002399ATH	639908	ATHLETIC SWEATPANTS	0.00	648.00	
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136002399ATH	639908	SHIPPING	0.00	85.14	
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136042399ATH	639911	SOCKS ITEM#ALL SPOR	0.00	179.94	
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136042399ATH	639911	FOOTBALL PROTECTIVE	0.00	1,049.65	
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136042399ATH	639911	MOUTHPIECES ITEM#AD	0.00	51.96	
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136042399ATH	639911	FOOTBALLS ITEM#GAME	0.00	549.95	
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136042399ATH	639911	FREIGHT / TOLL FEE	0.00	50.00	
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136001399ATH	639932	WOMENS SHOES	0.00	1,176.00	
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136001399ATH	639932	PROTECTIVE PADS	0.00	254.85	
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136001399ATH	639932	SOCKS	0.00	55.00	
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136001399ATH	639932	VOLLEYBALL STORAGE	0.00	195.99	
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136001399ATH	639932	SHIPPING	0.00	100.91	
TOTAL CHECK									0.00	6,227.11
111100	590252	02/02/23	37419	CARDENAS, JUAN R.	18136041399ATH	621953	OFFICIALS	0.00	75.00	
111100	590252	02/02/23	37419	CARDENAS, JUAN R.	18136041399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	95.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590253	02/02/23	30113	CARL PRINCE JR	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	590253	02/02/23	30113	CARL PRINCE JR	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	590253	02/02/23	30113	CARL PRINCE JR	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	590253	02/02/23	30113	CARL PRINCE JR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590253	02/02/23	30113	CARL PRINCE JR	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	590253	02/02/23	30113	CARL PRINCE JR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590253	02/02/23	30113	CARL PRINCE JR	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	590253	02/02/23	30113	CARL PRINCE JR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									355.00
111100	590255	02/02/23	34034	CASAS, RUBEN	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	590255	02/02/23	34034	CASAS, RUBEN	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590255	02/02/23	34034	CASAS, RUBEN	18136002399ATH	621953	OFFICIALS 1/21/23 S	0.00	120.00
111100	590255	02/02/23	34034	CASAS, RUBEN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									270.00
111100	590256	02/02/23	24429	CASTILLO, TONY	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	590256	02/02/23	24429	CASTILLO, TONY	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	590257	02/02/23	36905	CASTRO, JOSE	18136002399ATH	621953	OFFICIALS 1/23/23	0.00	130.00
111100	590257	02/02/23	36905	CASTRO, JOSE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	590259	02/02/23	35161	CAZARES, ALEJANDRO	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	590259	02/02/23	35161	CAZARES, ALEJANDRO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	590264	02/02/23	34783	CHAVEZ, JOSE DAVID	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	590264	02/02/23	34783	CHAVEZ, JOSE DAVID	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	590264	02/02/23	34783	CHAVEZ, JOSE DAVID	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590264	02/02/23	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	OFFICIALS 1/23/23 B	0.00	120.00
111100	590264	02/02/23	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	590264	02/02/23	34783	CHAVEZ, JOSE DAVID	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	590264	02/02/23	34783	CHAVEZ, JOSE DAVID	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	590264	02/02/23	34783	CHAVEZ, JOSE DAVID	18136042399ATH	621953	OFFICIALS 1/19/23	0.00	80.00
111100	590264	02/02/23	34783	CHAVEZ, JOSE DAVID	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	590264	02/02/23	34783	CHAVEZ, JOSE DAVID	18136042399ATH	621953	OFFICIALS 1/26/23 B	0.00	80.00
111100	590264	02/02/23	34783	CHAVEZ, JOSE DAVID	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	590264	02/02/23	34783	CHAVEZ, JOSE DAVID	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									760.00
111100	590265	02/02/23	33275	CHAVEZ, SANDRA (OFF	18136042399ATH	621953	OFFICIALS 1/19/23 B	0.00	80.00
111100	590265	02/02/23	33275	CHAVEZ, SANDRA (OFF	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	590265	02/02/23	33275	CHAVEZ, SANDRA (OFF	18136042399ATH	621953	OFFICIALS 1/26/23 B	0.00	80.00
111100	590265	02/02/23	33275	CHAVEZ, SANDRA (OFF	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	590265	02/02/23	33275	CHAVEZ, SANDRA (OFF	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590265	02/02/23	33275	CHAVEZ, SANDRA (OFF	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
TOTAL CHECK									280.00
111100	590266	02/02/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	99.78

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111100	590266	02/02/23	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	149.91
111100	590266	02/02/23	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	121.22
111100	590266	02/02/23	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	87.80
111100	590266	02/02/23	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	89.32
111100	590266	02/02/23	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	114.14
111100	590266	02/02/23	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	73.04
111100	590266	02/02/23	36780	CHICK FIL A	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	87.80
TOTAL CHECK								0.00	823.01
111100	590267	02/02/23	36781	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	127.31
111100	590268	02/02/23	25920	CHICK-FIL-A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	109.62
111100	590269	02/02/23	33880	CHICK-FIL-A PALMHUR	181360013990MU	641254	FAST FOOD ESTABLISH	0.00	568.08
111100	590270	02/02/23	32237	CHRISTIAN OZIEL PEN	181368723990MU	641200	PER DIEM MEALS - RE	0.00	136.00
111100	590270	02/02/23	32237	CHRISTIAN OZIEL PEN	181368723990MU	641200	PER DIEM MEALS - RE	0.00	99.00
TOTAL CHECK								0.00	235.00
111100	590282	02/02/23	28000	CLARKE DISTRIBUTING	18136041399ATH	639921	CARTS	0.00	56.00
111100	590282	02/02/23	28000	CLARKE DISTRIBUTING	18136041399ATH	639921	SPORTS TIMER/ LINE-	0.00	63.80
111100	590282	02/02/23	28000	CLARKE DISTRIBUTING	18136041399ATH	639921	TENNIS RACQUETS / A	0.00	39.00
111100	590282	02/02/23	28000	CLARKE DISTRIBUTING	18136041399ATH	639921	SHIPPING	0.00	73.00
111100	590282	02/02/23	28000	CLARKE DISTRIBUTING	18136041399ATH	639921	TENNIS RACQUETS / A	0.00	434.00
TOTAL CHECK								0.00	665.80
111100	590283	02/02/23	33838	CLOUGH, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	590283	02/02/23	33838	CLOUGH, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	590291	02/02/23	8684	CORPUS CHRISTI ISD	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	15.00
111100	590296	02/02/23	36867	CRUZ, DANA NOELLE	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	590296	02/02/23	36867	CRUZ, DANA NOELLE	18136044399ATH	621953	OFFICIALS	0.00	75.00
111100	590296	02/02/23	36867	CRUZ, DANA NOELLE	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	590296	02/02/23	36867	CRUZ, DANA NOELLE	18136045399ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK								0.00	190.00
111100	590297	02/02/23	34976	CUELLAR, JOSE A.	18136043399ATH	621953	OFFICIALS	0.00	110.00
111100	590297	02/02/23	34976	CUELLAR, JOSE A.	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	590297	02/02/23	34976	CUELLAR, JOSE A.	18136041399ATH	621953	OFFICIALS	0.00	110.00
111100	590297	02/02/23	34976	CUELLAR, JOSE A.	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	260.00
111100	590298	02/02/23	3955	CYNTHIA E ALMAGUER	18136001399UIL	641200	STUDENT / SPONSOR M	0.00	239.00
111100	590299	02/02/23	33361	CYNTHIA YVETTE SANT	181360033990MU	641200	STUDENT / SPONSOR M	0.00	248.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	TROPHIES	0.00	96.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	TROPHIES	0.00	96.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136003399ATH	649976	MEDALS	0.00	42.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136003399ATH	649976	MEDALS	0.00	42.00

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111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136003399ATH	649976	MEDALS	0.00	42.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136003399ATH	649976	MEDALS	0.00	42.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136003399ATH	649976	MEDALS	0.00	42.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136003399ATH	649976	MEDALS	0.00	42.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136003399ATH	649976	PLAQUES	0.00	70.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	230.10
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	230.10
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	230.10
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	182.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	182.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	182.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	PLAQUES	0.00	78.00
TOTAL CHECK								0.00	1,828.30
111100	590318	02/02/23	3426	EDINBURG CISD	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	590323	02/02/23	30712	EL MANJAR BAKERY LL	181368723990MU	641200	FAST FOOD ESTABLISH	0.00	318.31
111100	590331	02/02/23	37468	ESTRADA, LAYLA M.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	590337	02/02/23	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	300.14
111100	590343	02/02/23	35273	FLORES, ANDRES	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	590343	02/02/23	35273	FLORES, ANDRES	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	590344	02/02/23	37539	FLOSPORTS, INC.	18136007399ATH	639922	SPORTS RELATED SOFT	0.00	64.00
111100	590344	02/02/23	37539	FLOSPORTS, INC.	18136007399ATH	639922	SPORTS RELATED SOFT	0.00	28.00
TOTAL CHECK								0.00	92.00
111100	590346	02/02/23	4677	FRANCISCO LUNA	18136043399ATH	621953	OFFICIALS	0.00	75.00
111100	590346	02/02/23	4677	FRANCISCO LUNA	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	590351	02/02/23	23619	GAME ONE	18136046399ATH	639913	FLAGS OR ACCESSORIE	0.00	125.00
111100	590351	02/02/23	23619	GAME ONE	18136046399ATH	639913	NETTING	0.00	75.00
111100	590351	02/02/23	23619	GAME ONE	18136046399ATH	639913	SPORT UNIFORM	0.00	130.00
111100	590351	02/02/23	23619	GAME ONE	18136046399ATH	639913	SPORT UNIFORM	0.00	120.00
111100	590351	02/02/23	23619	GAME ONE	18136046399ATH	639913	SOCKS	0.00	215.00
111100	590351	02/02/23	23619	GAME ONE	18136046399ATH	639913	SPORT UNIFORM	0.00	220.00
111100	590351	02/02/23	23619	GAME ONE	18136046399ATH	639913	SHIPPING	0.00	53.20
111100	590351	02/02/23	23619	GAME ONE	18136007399ATH	639907	SPORT UNIFORM	0.00	178.75
111100	590351	02/02/23	23619	GAME ONE	18136007399ATH	639907	SPORT UNIFORM	0.00	45.50
111100	590351	02/02/23	23619	GAME ONE	18136007399ATH	639907	SPORT UNIFORM	0.00	107.25
111100	590351	02/02/23	23619	GAME ONE	18136007399ATH	639907	SPORT UNIFORM	0.00	45.50
111100	590351	02/02/23	23619	GAME ONE	18136007399ATH	639907	SHIPPING	0.00	30.16
111100	590351	02/02/23	23619	GAME ONE	18136007399ATH	639907	ATHLETIC SHORTS	0.00	750.00
111100	590351	02/02/23	23619	GAME ONE	18136007399ATH	639907	SHIPPING	0.00	60.00
TOTAL CHECK								0.00	2,155.36
111100	590352	02/02/23	34765	GARCIA, ALEX	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	590352	02/02/23	34765	GARCIA, ALEX	18136003399ATH	621953	OFFICIALS	0.00	20.00

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TOTAL CHECK								0.00	140.00
111100	590354	02/02/23	22498	GARCIA, JUAN M. III	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	590354	02/02/23	22498	GARCIA, JUAN M. III	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	590355	02/02/23	28344	GARCIA, MATIAS	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	590356	02/02/23	28925	GARZA, VICTOR	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	590356	02/02/23	28925	GARZA, VICTOR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	590363	02/02/23	32973	GONZALEZ, EDGAR R.	18136002399ATH	621953	OFFICIALS 1/27/23 B	0.00	150.00
111100	590363	02/02/23	32973	GONZALEZ, EDGAR R.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	590366	02/02/23	33412	GRANADO, ESEQUIEL	18136047399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	590366	02/02/23	33412	GRANADO, ESEQUIEL	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	590371	02/02/23	29164	GREGORIO D GARZA	18136003399UIL	641200	STUDENT / SPONSOR M	0.00	385.00
111100	590371	02/02/23	29164	GREGORIO D GARZA	18136003399UIL	641200	STUDENT / SPONSOR M	0.00	140.00
TOTAL CHECK								0.00	525.00
111100	590373	02/02/23	34020	GUERRA, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	590373	02/02/23	34020	GUERRA, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	590373	02/02/23	34020	GUERRA, ROBERT	18136002399ATH	621953	OFFICIALS 1/28/23 B	0.00	120.00
111100	590373	02/02/23	34020	GUERRA, ROBERT	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	590380	02/02/23	20307	HERMINIO NEVAREZ	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	590380	02/02/23	20307	HERMINIO NEVAREZ	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	590383	02/02/23	36719	HERNANDEZ, MISAE	18136048399ATH	621953	OFFICIALS 1/26/23 S	0.00	110.00
111100	590383	02/02/23	36719	HERNANDEZ, MISAE	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	590383	02/02/23	36719	HERNANDEZ, MISAE	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	590383	02/02/23	36719	HERNANDEZ, MISAE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	590397	02/02/23	29054	IBARRA, SERGIO H	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	590397	02/02/23	29054	IBARRA, SERGIO H	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	590403	02/02/23	35117	JAMES, MELISSA K.	181360093990MU	629954	MUSICIANS SERVICES	0.00	450.00
111100	590411	02/02/23	35177	JOHN MANNING MCLEOD	181368723990MU	641200	PER DIEM MEALS	0.00	144.00
111100	590416	02/02/23	35923	JONES, DAVE	18136002399ATH	621953	OFFICIALS 1/27/23 B	0.00	150.00
111100	590416	02/02/23	35923	JONES, DAVE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590434	02/02/23	28972	LARA, ISAIAS	18136048399ATH	621953	OFFICIALS 1/26/23 S	0.00	110.00
111100	590434	02/02/23	28972	LARA, ISAIAS	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	590435	02/02/23	33333	LARA, ISRAEL	18136002399ATH	621953	OFFICIALS 1/28/23 S	0.00	130.00
111100	590435	02/02/23	33333	LARA, ISRAEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	590438	02/02/23	32383	LEAL, RAMON	18136041399ATH	621953	OFFICIALS	0.00	110.00
111100	590438	02/02/23	32383	LEAL, RAMON	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	590443	02/02/23	28561	LITTLE CAESARS	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	77.88
111100	590444	02/02/23	35295	LITTLE CAESARS PIZZ	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	136.29
111100	590444	02/02/23	35295	LITTLE CAESARS PIZZ	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	146.58
TOTAL CHECK									282.87
111100	590447	02/02/23	36108	LOPEZ, OSCAR	18136046399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	590447	02/02/23	36108	LOPEZ, OSCAR	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	590472	02/02/23	37434	MIRELES, ROLANDO	18136048399ATH	621953	OFFICIALS 1/19/23	0.00	80.00
111100	590472	02/02/23	37434	MIRELES, ROLANDO	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	590474	02/02/23	21493	MISSION VETERAN'S M	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	590483	02/02/23	28318	MUNN, ALBERT C	181368723990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	590484	02/02/23	27899	MUNN, VIVIAN CAROLE	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	590490	02/02/23	33372	NEUTZE, LOUIS F.	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	590490	02/02/23	33372	NEUTZE, LOUIS F.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	590498	02/02/23	32078	ORTEGA, CARLOS	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	590498	02/02/23	32078	ORTEGA, CARLOS	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	590499	02/02/23	28223	ORTIZ, MOISES	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	590499	02/02/23	28223	ORTIZ, MOISES	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									150.00
111100	590501	02/02/23	6298	PAUL GARZA	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	590501	02/02/23	6298	PAUL GARZA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									170.00
111100	590503	02/02/23	18412	PEDRAZA, GABRIEL	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	590503	02/02/23	18412	PEDRAZA, GABRIEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									140.00

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111100	590504	02/02/23	33753	PEDRO IGNACIO SAAVE	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	1,944.00
111100	590505	02/02/23	36281	PEDROZA, ANGEL DARR	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	590505	02/02/23	36281	PEDROZA, ANGEL DARR	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	590536	02/02/23	36721	QUINTERO, TRISTAN	18136002399ATH	621953	OFFICIALS 1/21/23	0.00	60.00
111100	590536	02/02/23	36721	QUINTERO, TRISTAN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									80.00
111100	590539	02/02/23	33387	RAMIREZ, CARLOS	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	590539	02/02/23	33387	RAMIREZ, CARLOS	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									150.00
111100	590540	02/02/23	28754	RAMOS JR., ALFREDO	18136002399ATH	621953	OFFICIALS 1/27/23 B	0.00	150.00
111100	590540	02/02/23	28754	RAMOS JR., ALFREDO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	590547	02/02/23	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	800.00
111100	590549	02/02/23	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	720.00
111100	590552	02/02/23	33922	ROBERT VELA H.S.	18136002399UJL	641200	TOURNAMENT/ REGISTR	0.00	780.00
111100	590556	02/02/23	34988	ROITBERG, SERGIO M.	18136002399ATH	621953	OFFICIALS 1/28/23	0.00	130.00
111100	590556	02/02/23	34988	ROITBERG, SERGIO M.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	590574	02/02/23	25209	SERNA, JAIME	18136043399ATH	621953	OFFICIALS	0.00	75.00
111100	590574	02/02/23	25209	SERNA, JAIME	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	590578	02/02/23	29568	SHARY MUNICIPAL GOL	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	245.00
111100	590579	02/02/23	32471	SHARYLAND INDEPENDE	18136001399UJL	641200	TOURNAMENT/ REGISTR	0.00	490.00
111100	590579	02/02/23	32471	SHARYLAND INDEPENDE	18136001399UJL	641200	TOURNAMENT/ REGISTR	0.00	45.00
TOTAL CHECK									535.00
111100	590592	02/02/23	24067	TASO-RGV CHAPTER/SO	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	590592	02/02/23	24067	TASO-RGV CHAPTER/SO	18136003399ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK									200.00
111100	590605	02/02/23	37552	TRU BY HILTON LARED	18136001399ATH	641281	HOTELS	0.00	1,801.44
111100	590608	02/02/23	20979	UIL REGION XV MUSIC	181360423990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00
111100	590609	02/02/23	20979	UIL REGION XV MUSIC	181360423990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	590610	02/02/23	20979	UIL REGION XV MUSIC	181360483990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	590610	02/02/23	20979	UIL REGION XV MUSIC	181360483990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
TOTAL CHECK									760.00

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111100	590611	02/02/23	20979	UIL REGION XV MUSIC	181360473990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	590612	02/02/23	20979	UIL REGION XV MUSIC	181360463990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	590613	02/02/23	20979	UIL REGION XV MUSIC	181360433990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	590613	02/02/23	20979	UIL REGION XV MUSIC	181360433990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
TOTAL CHECK									760.00
111100	590615	02/02/23	24326	UNITED I.S.D.	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	284.00
111100	590616	02/02/23	2356	UNIVERSITY OF TEXAS	181368723990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	590616	02/02/23	2356	UNIVERSITY OF TEXAS	181368723990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	590616	02/02/23	2356	UNIVERSITY OF TEXAS	181368723990MU	641200	REOPEN LINE#2 ACCID	0.00	400.00
TOTAL CHECK									1,200.00
111100	590620	02/02/23	19354	VALLEY VIEW I.S.D.	181360453990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	590621	02/02/23	27338	VEGA, ROEL	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	590621	02/02/23	27338	VEGA, ROEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	590621	02/02/23	27338	VEGA, ROEL	18136002399ATH	621953	OFFICIALS 1/21/23 B	0.00	120.00
111100	590621	02/02/23	27338	VEGA, ROEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									310.00
111100	590623	02/02/23	36749	VENEGAS, VICTOR E.	18136002399ATH	621953	OFFICIALS 1/24/23 B	0.00	150.00
111100	590623	02/02/23	36749	VENEGAS, VICTOR E.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	590626	02/02/23	2415	WAL-MART #397	18136007399ATH	639972	SPACE HEATERS	0.00	45.92
111100	590630	02/02/23	36073	WATKINS, JOSHUA	181368723990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	182.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	87.92
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	71.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	116.75
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	134.75
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	119.32
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136047399UUL	641200	PROFESSIONALLY PREP	0.00	188.40
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	105.36
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	74.46
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	107.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	252.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	181360413990MU	641255	FAST FOOD ESTABLISH	0.00	196.19

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111100	590634	02/02/23	2443	WHATABURGER GENERAL	181360073990MU	641254	FAST FOOD ESTABLISH	0.00	292.25
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	266.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	181368723990MU	641200	FAST FOOD ESTABLISH	0.00	892.50
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	43.29
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	241.42
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	102.20
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	109.50
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	99.48
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	74.66
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	244.67
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	63.25
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	253.75
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
TOTAL CHECK								0.00	5,885.62
111100	590638	02/02/23	36692	YANEZ, JESUS E.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590638	02/02/23	36692	YANEZ, JESUS E.	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
TOTAL CHECK								0.00	130.00
111100	590640	02/02/23	30584	ZAVALA JR., LORENZO	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	590640	02/02/23	30584	ZAVALA JR., LORENZO	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	590640	02/02/23	30584	ZAVALA JR., LORENZO	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	590640	02/02/23	30584	ZAVALA JR., LORENZO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590640	02/02/23	30584	ZAVALA JR., LORENZO	18136002399ATH	621953	OFFICIALS 1/28/23	0.00	120.00
111100	590640	02/02/23	30584	ZAVALA JR., LORENZO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	360.00
111100	590641	02/02/23	36593	ZEPEDA, PRISCILLA	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	590641	02/02/23	36593	ZEPEDA, PRISCILLA	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	590659	02/09/23	29857	ACOSTA, LUIS A	18136001399ATH	621953	OFFICIALS	0.00	45.00
111100	590659	02/09/23	29857	ACOSTA, LUIS A	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	65.00
111100	590662	02/09/23	30951	ADRIANA RUBI OLIVAN	181368723990MU	641200	PER DIEM MEALS FOR	0.00	900.00
111100	590668	02/09/23	36356	ALAMO IRON WORKS	18136869399ATH	639900	STEEL / METAL	0.00	88.03
111100	590668	02/09/23	36356	ALAMO IRON WORKS	18136869399ATH	639900	PRECIOUS METAL BAR	0.00	28.32
TOTAL CHECK								0.00	116.35
111100	590670	02/09/23	18321	ALANIZ, JOSEPH	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	590670	02/09/23	18321	ALANIZ, JOSEPH	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	590674	02/09/23	1135	ALERT SERVICES INC.	18136003399ATH	639911	KNEE THERAPEUTIC BR	0.00	910.00
111100	590674	02/09/23	1135	ALERT SERVICES INC.	18136003399ATH	639911	KNEE THERAPEUTIC BR	0.00	910.00

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111100	590674	02/09/23	1135	ALERT SERVICES INC.	18136002399ATH	639974	ADHESIVE DRY BANDAG	0.00	913.92
111100	590674	02/09/23	1135	ALERT SERVICES INC.	18136002399ATH	639974	ANKLE SUPPORTS ITEM	0.00	147.72
111100	590674	02/09/23	1135	ALERT SERVICES INC.	18136002399ATH	639974	ANKLE SUPPORTS ITEM	0.00	343.56
111100	590674	02/09/23	1135	ALERT SERVICES INC.	18136002399ATH	639974	KNEE THERAPEUTIC BR	0.00	94.02
111100	590674	02/09/23	1135	ALERT SERVICES INC.	18136002399ATH	639974	KNEE THERAPEUTIC BR	0.00	178.20
111100	590674	02/09/23	1135	ALERT SERVICES INC.	18136002399ATH	639974	HEATING OR COOLING	0.00	138.00
111100	590674	02/09/23	1135	ALERT SERVICES INC.	18136002399ATH	639974	SHIPPING	0.00	18.00
111100	590674	02/09/23	1135	ALERT SERVICES INC.	18136002399ATH	639974	ADHESIVE DRY BANDAG	0.00	65.28
TOTAL CHECK								0.00	3,718.70
111100	590681	02/09/23	37483	ALONZO, JOSE GUADAL	18136048399ATH	621953	OFFICIALS 2/3/23 SO	0.00	110.00
111100	590681	02/09/23	37483	ALONZO, JOSE GUADAL	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	18136046399ATH	639914	EXERCISE MAT & EQUI	0.00	260.71
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	18136041399ATH	639914	SPORTS TIMER/ LINE-	0.00	12.83
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	18136041399ATH	639914	BASEBALL BASES & MA	0.00	71.00
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	18136041399ATH	639914	BASEBALL BACKSTOPS	0.00	199.48
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	18136041399ATH	639914	ARTIFICIAL TURF	0.00	251.96
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	18136041399ATH	639914	BASEBALLS	0.00	399.90
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	18136041399ATH	639914	SPORT CAPS	0.00	197.60
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	TAPE FABRICS	0.00	21.97
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	GARMENT STEAMER	0.00	26.99
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	INCENTIVE CHART STI	0.00	6.98
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	MONITOR ARMS / STAN	0.00	33.94
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	TAPE FABRICS	0.00	23.98
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	INCENTIVE CHARTS	0.00	11.98
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	TAPE FABRICS	0.00	23.88
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	INCENTIVE CHART STI	0.00	9.99
TOTAL CHECK								0.00	1,553.19
111100	590699	02/09/23	30880	ANTONIO ESPINOZA JR	18136048399ATH	621953	OFFICIALS 1/26/23 B	0.00	80.00
111100	590699	02/09/23	30880	ANTONIO ESPINOZA JR	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	590699	02/09/23	30880	ANTONIO ESPINOZA JR	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	590699	02/09/23	30880	ANTONIO ESPINOZA JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	240.00
111100	590703	02/09/23	37522	ARROLIGA, JORGE	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	590703	02/09/23	37522	ARROLIGA, JORGE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590703	02/09/23	37522	ARROLIGA, JORGE	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	590703	02/09/23	37522	ARROLIGA, JORGE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	235.00
111100	590707	02/09/23	35155	BANDA, ZYNAHIA	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	590708	02/09/23	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	590708	02/09/23	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	590708	02/09/23	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	196.00
111100	590708	02/09/23	33301	BAR-B-CUTIE SMOKEHO	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	332.20
TOTAL CHECK								0.00	703.20
111100	590709	02/09/23	34165	BARCKHOLTZ, TODD M	18136002399ATH	621953	OFFICIALS 1/31/23 B	0.00	150.00

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111100	590709	02/09/23	34165	BARCKHOLTZ, TODD M	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136003399ATH	639932	ATHLETIC SHORTS	0.00	360.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136003399ATH	639932	ATHLETIC SHORTS	0.00	270.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136003399ATH	639932	VOLLEYBALLS	0.00	953.80
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136003399ATH	639932	VOLLEYBALL TRAINING	0.00	225.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136003399ATH	639932	VOLLEYBALL TRAINING	0.00	87.98
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136003399ATH	639932	SPORTS TIMER/ LINE-	0.00	45.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136003399ATH	639932	SHIPPING	0.00	17.24
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136047399ATH	639908	SPORT UNIFORM	0.00	693.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136047399ATH	639908	BASEBALL OR SOFTBAL	0.00	170.99
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136047399ATH	639908	SOFTBALLS	0.00	217.98
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136047399ATH	639908	SPORT UNIFORM	0.00	434.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136047399ATH	639908	SHIPPING	0.00	14.03
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136007399ATH	639918	ATHLETIC TOPS	0.00	92.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136007399ATH	639918	ATHLETIC TOPS	0.00	86.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136007399ATH	639918	ATHLETIC TOPS	0.00	132.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136007399ATH	639918	SHIPPING	0.00	17.05
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136046399ATH	639917	BOYS ATHLETIC FOOTW	0.00	540.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136046399ATH	639917	SHIPPING	0.00	32.40
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136047399ATH	639907	SOCCER BALLS	0.00	155.96
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136047399ATH	639907	GLOVES OR MITTENS	0.00	69.98
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136047399ATH	639907	SQUEEZE BOTTLES	0.00	219.96
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136047399ATH	639907	ATHLETIC SHORTS	0.00	149.90
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136047399ATH	639907	SOCKS	0.00	269.40
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136047399ATH	639907	SHIPPING	0.00	34.80
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136869399ATH	639900	BASEBALL BASES & MA	0.00	499.99
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136869399ATH	639900	SHIPPING	0.00	50.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136045399ATH	639918	ATHLETIC TOPS	0.00	630.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136045399ATH	639918	ATHLETIC SHORTS	0.00	630.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136045399ATH	639918	FREIGHT / TOLL FEE	0.00	25.50
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136041399ATH	639907	SOCCER PROTECTIVE E	0.00	179.70
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136041399ATH	639907	ATHLETIC SHORTS	0.00	330.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136041399ATH	639907	SOCCER PROTECTIVE E	0.00	47.98
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136041399ATH	639907	SOCCER TRAINING AID	0.00	49.98
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136041399ATH	639907	SOCKS	0.00	179.95
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136041399ATH	639907	SAFETY CONES	0.00	17.98
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136041399ATH	639907	SAFETY CONES	0.00	63.84
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136041399ATH	639907	FREIGHT / TOLL FEE	0.00	30.57
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136045399ATH	639912	ATHLETIC TOPS	0.00	850.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136045399ATH	639912	ATHLETIC SHORTS	0.00	675.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136045399ATH	639912	FREIGHT / TOLL FEE	0.00	5.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136002399ATH	649918	SPORT UNIFORM ITEM#	0.00	945.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136002399ATH	649918	ATHLETIC SHORTS ITE	0.00	945.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136002399ATH	649918	SHIPPING	0.00	109.99
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136002399ATH	639908	SPORT CAPS ITEM#BLA	0.00	735.00
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136002399ATH	639908	FREIGHT / TOLL FEE	0.00	99.83
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136007399ATH	639914	CADDY	0.00	99.98
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136007399ATH	639914	STOP WATCH	0.00	30.99
111100	590718	02/09/23	30789	BSN SPORTS, LLC	18136007399ATH	639914	SHIPPING	0.00	7.86
TOTAL CHECK								0.00	12,527.61

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111100	590719	02/09/23	37283	BUILD A BURGER	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
111100	590721	02/09/23	33380	CALIFA, SAMUEL E.	18136003399ATH	621953	OFFICIALS	0.00	155.00
111100	590721	02/09/23	33380	CALIFA, SAMUEL E.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									175.00
111100	590723	02/09/23	28189	CANCINO, VICTOR HUG	18136002399ATH	621953	OFFICIALS 1/3/23 SO	0.00	45.00
111100	590723	02/09/23	28189	CANCINO, VICTOR HUG	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									65.00
111100	590726	02/09/23	29125	CASAS, JOSE G	18136045399ATH	621953	OFFICIALS	0.00	165.00
111100	590726	02/09/23	29125	CASAS, JOSE G	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									185.00
111100	590727	02/09/23	34034	CASAS, RUBEN	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	590727	02/09/23	34034	CASAS, RUBEN	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									150.00
111100	590729	02/09/23	33324	CASTILLO, MARK	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	590729	02/09/23	33324	CASTILLO, MARK	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									100.00
111100	590730	02/09/23	36905	CASTRO, JOSE	18136002399ATH	621953	OFFICIALS 1/27/23 S	0.00	130.00
111100	590730	02/09/23	36905	CASTRO, JOSE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	590731	02/09/23	35161	CAZARES, ALEJANDRO	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	590731	02/09/23	35161	CAZARES, ALEJANDRO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									150.00
111100	590738	02/09/23	34783	CHAVEZ, JOSE DAVID	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	590738	02/09/23	34783	CHAVEZ, JOSE DAVID	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	590738	02/09/23	34783	CHAVEZ, JOSE DAVID	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	590738	02/09/23	34783	CHAVEZ, JOSE DAVID	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									280.00
111100	590740	02/09/23	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	57.07
111100	590740	02/09/23	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	52.68
111100	590740	02/09/23	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	105.36
111100	590740	02/09/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	128.41
111100	590740	02/09/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	66.40
111100	590740	02/09/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	312.40
111100	590740	02/09/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	109.75
111100	590740	02/09/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	87.80
111100	590740	02/09/23	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	102.57
111100	590740	02/09/23	36780	CHICK FIL A	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	79.02
111100	590740	02/09/23	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	118.53
111100	590740	02/09/23	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	191.88
111100	590740	02/09/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	173.38
111100	590740	02/09/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	175.60
111100	590740	02/09/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	95.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590740	02/09/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	239.04
111100	590740	02/09/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	153.65
111100	590740	02/09/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	131.70
111100	590740	02/09/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	132.80
111100	590740	02/09/23	36780	CHICK FIL A	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	102.31
111100	590740	02/09/23	36780	CHICK FIL A	181360463990MU	641255	FAST FOOD ESTABLISH	0.00	142.74
TOTAL CHECK								0.00	2,758.19
111100	590741	02/09/23	36781	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	113.89
111100	590742	02/09/23	36652	CHICK FIL A OF 281	18136009399UJL	641200	PROFESSIONALLY PREP	0.00	395.50
111100	590742	02/09/23	36652	CHICK FIL A OF 281	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	155.02
111100	590742	02/09/23	36652	CHICK FIL A OF 281	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	88.92
TOTAL CHECK								0.00	639.44
111100	590743	02/09/23	25920	CHICK-FIL-A	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	111.93
111100	590743	02/09/23	25920	CHICK-FIL-A	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	81.24
TOTAL CHECK								0.00	193.17
111100	590744	02/09/23	33879	CHICK-FIL-A 27TH &	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	57.42
111100	590744	02/09/23	33879	CHICK-FIL-A 27TH &	181360413990MU	641200	FAST FOOD ESTABLISH	0.00	141.66
TOTAL CHECK								0.00	199.08
111100	590766	02/09/23	37404	CORTEZ, DELFINO	18136045399ATH	621953	OFFICIALS	0.00	120.00
111100	590766	02/09/23	37404	CORTEZ, DELFINO	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	590768	02/09/23	33607	COURTYARD NEW BRAUN	181368723990MU	641200	HOTELS FOR STUDENTS	0.00	4,981.04
111100	590777	02/09/23	34976	CUELLAR, JOSE A.	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	590777	02/09/23	34976	CUELLAR, JOSE A.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	590789	02/09/23	30652	DOMINO'S PIZZA	181360453990MU	641254	FAST FOOD ESTABLISH	0.00	65.25
111100	590789	02/09/23	30652	DOMINO'S PIZZA	181360413990MU	641254	FAST FOOD ESTABLISH	0.00	130.50
111100	590789	02/09/23	30652	DOMINO'S PIZZA	181360443990MU	641254	FAST FOOD ESTABLISH	0.00	58.00
111100	590789	02/09/23	30652	DOMINO'S PIZZA	181360433990MU	641255	FAST FOOD ESTABLISH	0.00	87.00
TOTAL CHECK								0.00	340.75
111100	590790	02/09/23	10950	DONNA HIGH SCHOOL A	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	590795	02/09/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	TROPHIES	0.00	96.00
111100	590796	02/09/23	31331	EDCOUCH-ELSA ISD	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	590797	02/09/23	31331	EDCOUCH-ELSA ISD	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	590798	02/09/23	7305	EDINBURG ATHLETICS	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	590799	02/09/23	7305	EDINBURG ATHLETICS	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	590800	02/09/23	6535	EDINBURG HIGH SCHOO	18136007399UJL	641200	TOURNAMENT/ REGISTR	0.00	224.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590801	02/09/23	12924	EDINBURG NORTH HIGH	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	180.00
111100	590805	02/09/23	2899	ELIUD FUENTES	18136002399ATH	621953	OFFICIALS 1/27/23 S	0.00	60.00
111100	590805	02/09/23	2899	ELIUD FUENTES	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									80.00
111100	590806	02/09/23	29081	EMBASSY SUITES	181368723990MU	641252	HOTELS STATE SOLO A	0.00	9,000.71
111100	590816	02/09/23	37468	ESTRADA, LAYLA M.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	590824	02/09/23	35273	FLORES, ANDRES	18136002399ATH	621953	OFFICIALS 1/3/23 SO	0.00	130.00
111100	590824	02/09/23	35273	FLORES, ANDRES	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	590825	02/09/23	32322	FLORES, RONNIE	18136045399ATH	621953	OFFICIALS	0.00	120.00
111100	590825	02/09/23	32322	FLORES, RONNIE	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	590833	02/09/23	27533	G.I.I.C.A. LLC.	181360463990MU	641200	FAST FOOD ESTABLISH	0.00	97.35
111100	590836	02/09/23	23619	GAME ONE	18136046399ATH	639912	NETTING	0.00	19.00
111100	590836	02/09/23	23619	GAME ONE	18136046399ATH	639912	SPORT UNIFORM	0.00	111.00
111100	590836	02/09/23	23619	GAME ONE	18136046399ATH	639912	SPORT UNIFORM	0.00	111.00
111100	590836	02/09/23	23619	GAME ONE	18136046399ATH	639912	SOCKS	0.00	157.50
111100	590836	02/09/23	23619	GAME ONE	18136046399ATH	639912	BASKETBALLS	0.00	345.00
111100	590836	02/09/23	23619	GAME ONE	18136046399ATH	639912	SPORTS TIMER/ LINE-	0.00	27.96
111100	590836	02/09/23	23619	GAME ONE	18136046399ATH	639912	WHISTLE	0.00	35.94
111100	590836	02/09/23	23619	GAME ONE	18136046399ATH	639912	SHIPPING	0.00	74.35
111100	590836	02/09/23	23619	GAME ONE	18136007399ATH	639918	ATHLETIC TOPS	0.00	250.00
111100	590836	02/09/23	23619	GAME ONE	18136007399ATH	639918	ATHLETIC TOPS	0.00	275.00
111100	590836	02/09/23	23619	GAME ONE	18136007399ATH	639918	ATHLETIC SHORTS	0.00	440.00
111100	590836	02/09/23	23619	GAME ONE	18136007399ATH	639918	BACKPACKS	0.00	675.00
111100	590836	02/09/23	23619	GAME ONE	18136007399ATH	639918	CLIPS	0.00	147.50
111100	590836	02/09/23	23619	GAME ONE	18136007399ATH	639918	SPORTS TIMER/ LINE-	0.00	31.96
111100	590836	02/09/23	23619	GAME ONE	18136007399ATH	639918	SHIPPING	0.00	90.97
TOTAL CHECK									2,792.18
111100	590837	02/09/23	30491	GARCIA JR., LUBIN R	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	590837	02/09/23	30491	GARCIA JR., LUBIN R	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	590838	02/09/23	34765	GARCIA, ALEX	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	590838	02/09/23	34765	GARCIA, ALEX	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	590838	02/09/23	34765	GARCIA, ALEX	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	590838	02/09/23	34765	GARCIA, ALEX	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									280.00
111100	590839	02/09/23	28439	GARCIA, GUSTAVO	18136044399ATH	621953	OFFICIALS	0.00	110.00
111100	590839	02/09/23	28439	GARCIA, GUSTAVO	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	590839	02/09/23	28439	GARCIA, GUSTAVO	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	590839	02/09/23	28439	GARCIA, GUSTAVO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	280.00
111100	590840	02/09/23	25099	GARZA, EDUARDO	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590840	02/09/23	25099	GARZA, EDUARDO	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	590840	02/09/23	25099	GARZA, EDUARDO	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590840	02/09/23	25099	GARZA, EDUARDO	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	590840	02/09/23	25099	GARZA, EDUARDO	18136002399ATH	621953	OFFICIALS 2/4/23 B	0.00	120.00
111100	590840	02/09/23	25099	GARZA, EDUARDO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	380.00
111100	590841	02/09/23	35894	GARZA, LEONEL, JR.	18136046399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	590841	02/09/23	35894	GARZA, LEONEL, JR.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	590842	02/09/23	28925	GARZA, VICTOR	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	590842	02/09/23	28925	GARZA, VICTOR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	590849	02/09/23	30871	GOMEZ, ARMANDO L	18136003399ATH	621953	OFFICIALS	0.00	175.00
111100	590849	02/09/23	30871	GOMEZ, ARMANDO L	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	590849	02/09/23	30871	GOMEZ, ARMANDO L	18136003399ATH	621953	PLASTIC SHELLS OR C	0.00	100.00
TOTAL CHECK								0.00	295.00
111100	590851	02/09/23	32973	GONZALEZ, EDGAR R.	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	590851	02/09/23	32973	GONZALEZ, EDGAR R.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	590852	02/09/23	36029	GONZALEZ, JAIME S.	18136044399ATH	621953	OFFICIALS	0.00	120.00
111100	590852	02/09/23	36029	GONZALEZ, JAIME S.	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	590854	02/09/23	29164	GREGORIO D GARZA	18136003399UIL	641200	STUDENT / SPONSOR M	0.00	336.00
111100	590854	02/09/23	29164	GREGORIO D GARZA	18136003399UIL	641200	STUDENT / SPONSOR M	0.00	140.00
TOTAL CHECK								0.00	476.00
111100	590856	02/09/23	35126	GUERRA, GUADALUPE C	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	590856	02/09/23	35126	GUERRA, GUADALUPE C	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590856	02/09/23	35126	GUERRA, GUADALUPE C	18136041399ATH	621953	OFFICIALS	0.00	160.00
111100	590856	02/09/23	35126	GUERRA, GUADALUPE C	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	590857	02/09/23	34020	GUERRA, ROBERT	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	590857	02/09/23	34020	GUERRA, ROBERT	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	590857	02/09/23	34020	GUERRA, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	590857	02/09/23	34020	GUERRA, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	240.00
111100	590858	02/09/23	37561	GUILLERMO MARTINEZ	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	590863	02/09/23	13166	HARLINGEN SOUTH TEN	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	180.00
111100	590864	02/09/23	13166	HARLINGEN SOUTH TEN	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590865	02/09/23	13166	HARLINGEN SOUTH TEN	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	ADHESIVE DRY BANDAG	0.00	15.72
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	ADHESIVE DRY BANDAG	0.00	11.56
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	DISPOSABLE CUPS OR	0.00	90.18
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	ADHESIVE DRY BANDAG	0.00	12.42
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	KNEE THERAPEUTIC BR	0.00	11.28
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	KNEE THERAPEUTIC BR	0.00	17.02
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	NON ADHESIVE DRY BA	0.00	33.96
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	FACIAL TISSUES ITEM	0.00	18.60
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	KNEE THERAPEUTIC BR	0.00	81.12
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	KNEE THERAPEUTIC BR	0.00	81.12
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	KNEE THERAPEUTIC BR	0.00	81.12
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	KNEE THERAPEUTIC BR	0.00	81.12
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	ADHESIVE DRY BANDAG	0.00	181.40
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	ADHESIVE DRY BANDAG	0.00	181.40
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	HAND OR BODY LOTION	0.00	21.08
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	NURSING PADS	0.00	22.66
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	OVER THE COUNTER ME	0.00	7.76
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	OVER THE COUNTER ME	0.00	10.28
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	KNEE THERAPEUTIC BR	0.00	17.02
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	KNEE THERAPEUTIC BR	0.00	17.02
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	KNEE THERAPEUTIC BR	0.00	30.93
111100	590868	02/09/23	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	KNEE THERAPEUTIC BR	0.00	30.93
TOTAL CHECK								0.00	974.58
111100	590869	02/09/23	34999	HERIBERTO PACHECO	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	590872	02/09/23	20307	HERMINIO NEVAREZ	18136047399ATH	621953	OFFICIALS-BASKETBAL	0.00	80.00
111100	590872	02/09/23	20307	HERMINIO NEVAREZ	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	590873	02/09/23	36719	HERNANDEZ, MISIAEL	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	590873	02/09/23	36719	HERNANDEZ, MISIAEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590873	02/09/23	36719	HERNANDEZ, MISIAEL	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	590873	02/09/23	36719	HERNANDEZ, MISIAEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	300.00
111100	590880	02/09/23	35054	HINOJOSA, PEDRO	18136002399ATH	621953	OFFICIALS 1/31/23 B	0.00	150.00
111100	590880	02/09/23	35054	HINOJOSA, PEDRO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	590884	02/09/23	28313	IBARRA, CARLOS	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	590884	02/09/23	28313	IBARRA, CARLOS	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590884	02/09/23	28313	IBARRA, CARLOS	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	590884	02/09/23	28313	IBARRA, CARLOS	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590884	02/09/23	28313	IBARRA, CARLOS	18136044399ATH	621953	OFFICIALS	0.00	110.00
111100	590884	02/09/23	28313	IBARRA, CARLOS	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	430.00
111100	590896	02/09/23	37500	JAVIER ANTONIO CAVA	18136046399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	590896	02/09/23	37500	JAVIER ANTONIO CAVA	18136046399ATH	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	590896	02/09/23	37500	JAVIER ANTONIO CAVA	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	590896	02/09/23	37500	JAVIER ANTONIO CAVA	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									280.00
111100	590901	02/09/23	37556	JESUS AMAYA RANGEL	18136046399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	590901	02/09/23	37556	JESUS AMAYA RANGEL	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590901	02/09/23	37556	JESUS AMAYA RANGEL	18136002399ATH	621953	OFFICIALS 1/23/23 S	0.00	130.00
111100	590901	02/09/23	37556	JESUS AMAYA RANGEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	590901	02/09/23	37556	JESUS AMAYA RANGEL	18136002399ATH	621953	OFFICIALS 1/27/23 S	0.00	130.00
111100	590901	02/09/23	37556	JESUS AMAYA RANGEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									430.00
111100	590907	02/09/23	6606	JOSE IBARRA	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	590907	02/09/23	6606	JOSE IBARRA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590907	02/09/23	6606	JOSE IBARRA	18136002399ATH	621953	OFFICIALS 2/4/23 SO	0.00	130.00
111100	590907	02/09/23	6606	JOSE IBARRA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									300.00
111100	590908	02/09/23	25399	JOSE LUIS MARTINEZ	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	590921	02/09/23	31729	LANCASTER, HORTENCI	18136003399ATH	621953	OFFICIALS	0.00	155.00
111100	590921	02/09/23	31729	LANCASTER, HORTENCI	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									175.00
111100	590923	02/09/23	25840	LARA, ISRAEL SR.	18136001399ATH	621953	OFFICIALS	0.00	45.00
111100	590923	02/09/23	25840	LARA, ISRAEL SR.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									65.00
111100	590924	02/09/23	37470	LARA-SANCHEZ, YAJAI	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	590926	02/09/23	32383	LEAL, RAMON	18136041399ATH	621953	OFFICIALS	0.00	165.00
111100	590926	02/09/23	32383	LEAL, RAMON	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									185.00
111100	590935	02/09/23	28561	LITTLE CAESARS	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	207.68
111100	590935	02/09/23	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	272.58
111100	590935	02/09/23	28561	LITTLE CAESARS	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	71.88
111100	590935	02/09/23	28561	LITTLE CAESARS	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	58.41
111100	590935	02/09/23	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	77.88
111100	590935	02/09/23	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	77.88
111100	590935	02/09/23	28561	LITTLE CAESARS	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	51.92
111100	590935	02/09/23	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	45.43
111100	590935	02/09/23	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	32.45
111100	590935	02/09/23	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	38.94
111100	590935	02/09/23	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	45.43
111100	590935	02/09/23	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	162.25
111100	590935	02/09/23	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	84.37
TOTAL CHECK									1,227.10
111100	590936	02/09/23	21712	LLANES, MOISES	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	590941	02/09/23	37378	LOZANO, HEAVEN	18136003399ATH	621953	OFFICIALS	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590941	02/09/23	37378	LOZANO, HEAVEN	18136003399ATH	621953	OFFICIALS	0.00	60.00
TOTAL CHECK									120.00
111100	590942	02/09/23	37543	LOZANO, JORGE	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	590943	02/09/23	32976	LU, PENG	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	590943	02/09/23	32976	LU, PENG	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	590945	02/09/23	36297	LUNA, SAMUEL	18136045399ATH	621953	OFFICIALS	0.00	110.00
111100	590945	02/09/23	36297	LUNA, SAMUEL	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	590945	02/09/23	36297	LUNA, SAMUEL	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	590945	02/09/23	36297	LUNA, SAMUEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									280.00
111100	590949	02/09/23	16793	MARCO A GUAJARDO	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	1,040.00
111100	590950	02/09/23	26764	MARGENAU, DAVID	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	590950	02/09/23	26764	MARGENAU, DAVID	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									170.00
111100	590957	02/09/23	10851	MARIO GUAJARDO	18136003399ATH	621953	OFFICIALS	0.00	125.00
111100	590964	02/09/23	10846	MCALLEN HIGH SCHOOL	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	590964	02/09/23	10846	MCALLEN HIGH SCHOOL	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									600.00
111100	590975	02/09/23	24468	MIGUEL A MAYNEZ	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	590977	02/09/23	37434	MIRELES, ROLANDO	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	590977	02/09/23	37434	MIRELES, ROLANDO	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590977	02/09/23	37434	MIRELES, ROLANDO	18136048399ATH	621953	OFFICIALS 11/3/22 B	0.00	80.00
111100	590977	02/09/23	37434	MIRELES, ROLANDO	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									200.00
111100	590978	02/09/23	3719	MISSION ISD ATHLETI	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	590979	02/09/23	3719	MISSION ISD ATHLETI	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	590994	02/09/23	33372	NEUTZE, LOUIS F.	18136002399ATH	621953	OFFICIALS 2/4/23 B	0.00	120.00
111100	590994	02/09/23	33372	NEUTZE, LOUIS F.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	590994	02/09/23	33372	NEUTZE, LOUIS F.	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	590994	02/09/23	33372	NEUTZE, LOUIS F.	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	590994	02/09/23	33372	NEUTZE, LOUIS F.	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	590994	02/09/23	33372	NEUTZE, LOUIS F.	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									410.00
111100	590996	02/09/23	24317	NIELAND, THOMAS L.	18136048399ATH	621953	OFFICIALS 1/26/23	0.00	80.00
111100	590996	02/09/23	24317	NIELAND, THOMAS L.	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	591007	02/09/23	12157	ORLANDO J GARCIA	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	94.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	591008	02/09/23	31443	OROZCO, EDUARDO	18136003399ATH	621953	OFFICIALS	0.00	150.00	
111100	591008	02/09/23	31443	OROZCO, EDUARDO	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	170.00
111100	591010	02/09/23	25854	OVALLE, ROSENDO	18136001399ATH	621953	OFFICIALS	0.00	110.00	
111100	591010	02/09/23	25854	OVALLE, ROSENDO	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	130.00
111100	591012	02/09/23	37557	PAPA JOHNS	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	86.60	
111100	591013	02/09/23	18412	PEDRAZA, GABRIEL	18136045399ATH	621953	OFFICIALS	0.00	80.00	
111100	591013	02/09/23	18412	PEDRAZA, GABRIEL	18136045399ATH	621953	OFFICIALS	0.00	20.00	
111100	591013	02/09/23	18412	PEDRAZA, GABRIEL	18136001399ATH	621953	OFFICIALS	0.00	60.00	
111100	591013	02/09/23	18412	PEDRAZA, GABRIEL	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	180.00
111100	591014	02/09/23	27337	PEDRAZA, NOEL	18136002399ATH	621953	OFFICIALS 2/4/23 BA	0.00	120.00	
111100	591014	02/09/23	27337	PEDRAZA, NOEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	140.00
111100	591015	02/09/23	36281	PEDROZA, ANGEL DARR	18136044399ATH	621953	OFFICIALS	0.00	80.00	
111100	591015	02/09/23	36281	PEDROZA, ANGEL DARR	18136044399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	100.00
111100	591016	02/09/23	24274	PENA, LUZ	18136001399ATH	621953	OFFICIALS	0.00	390.00	
111100	591016	02/09/23	24274	PENA, LUZ	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	410.00
111100	591017	02/09/23	33213	PENA, OMAR	18136002399ATH	621953	OFFICIALS	0.00	150.00	
111100	591017	02/09/23	33213	PENA, OMAR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
111100	591017	02/09/23	33213	PENA, OMAR	18136003399ATH	621953	OFFICIALS	0.00	150.00	
111100	591017	02/09/23	33213	PENA, OMAR	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	340.00
111100	591019	02/09/23	37454	PERALES, MARIA GUAD	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
111100	591019	02/09/23	37454	PERALES, MARIA GUAD	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00	
TOTAL CHECK									0.00	80.00
111100	591020	02/09/23	33269	PEREA, MARC ANTHONY	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00	
111100	591024	02/09/23	27433	PLAYSCRIPTS, INC.	18136007399UJL	639900	THEATRICAL PERFORMA	0.00	120.00	
111100	591024	02/09/23	27433	PLAYSCRIPTS, INC.	18136007399UJL	639900	THEATRICAL PERFORMA	0.00	153.86	
111100	591024	02/09/23	27433	PLAYSCRIPTS, INC.	18136007399UJL	639900	SHIPPING	0.00	9.90	
TOTAL CHECK									0.00	283.76
111100	591027	02/09/23	2592	PORTA PHONE CO., IN	18136003399ATH	624900	SPORTS RELATED SOFT	0.00	699.00	
111100	591027	02/09/23	2592	PORTA PHONE CO., IN	18136003399ATH	639911	HEADSETS & ACCESSOR	0.00	1,100.00	
TOTAL CHECK									0.00	1,799.00
111100	591031	02/09/23	31249	PRINTEES	18136044399ATH	639915	ATHLETIC TOPS	0.00	250.00	
111100	591031	02/09/23	31249	PRINTEES	18136044399ATH	629900	SCREEN PRINTING / E	0.00	145.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	395.00
111100	591039	02/09/23	11192	PSJA H.S. ACTIVITY	18136869399ATH	649500	SPORTS ASSOCIATIONS	0.00	1,000.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043399UJL	649400	LBJ MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360443990MU	649455	LIBERTY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003399UJL	649400	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136048399UJL	649400	A MURPHY MS	0.00	42.50

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111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041399UIL	649400	AUSTIN MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	289.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	293.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	293.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002399000	649400	PSJA MEMORIAL HS	0.00	272.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	293.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	293.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002399000	649400	PSJA MEMORIAL HS	0.00	250.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002399000	649400	PSJA MEMORIAL HS	0.00	272.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	276.48
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	280.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PHARR AQUATIC CENTE	0.00	280.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	280.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360413990MU	649455	AUSTIN MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360473990MU	649455	J ESCALANTE MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	212.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	212.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360023990MU	649461	PSJA MEMORIAL HS	0.00	216.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	216.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	216.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	216.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	221.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	229.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	174.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	174.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	178.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	969.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001399UIL	649400	PSJA HS	0.00	212.50

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ACCOUNTING PERIOD: 7/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	212.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	242.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	238.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	229.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	233.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	255.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	259.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	263.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	306.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	306.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045399UIL	649400		0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	34.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002399UIL	649400	PSJA MEMORIAL HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044399UIL	649400	LIBERTY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044399UIL	649400	LIBERTY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041399UJL	649400	AUSTIN MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA NORTH HS	0.00	106.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	106.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360013990MU	649455	PSJA HS	0.00	106.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	106.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	106.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	106.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	106.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	106.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	318.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360013990MU	649454	PSJA HS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	331.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360013990MU	649454	PSJA HS	0.00	365.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	365.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360073990MU	649454	PSJA SOUTHWEST HS	0.00	365.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	382.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360033990MU	649454	PSJA NORTH HS	0.00	382.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	382.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	382.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	382.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	382.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	391.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	110.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	119.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	119.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	119.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003399UJL	649400	PSJA NORTH HS	0.00	119.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	119.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	119.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	119.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	119.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	119.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360073990MU	649455	PSJA SOUTHWEST HS	0.00	123.25

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	123.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	123.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	123.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	123.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360443990MU	649400	LIBERTY MS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360443990MU	649400	LIBERTY MS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PHARR AQUATIC CENTE	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360073990MU	649454	PSJA SOUTHWEST HS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360013990MU	649454	PSJA HS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360413990MU	649454	AUSTIN MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360453990MU	649454		0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360423990MU	649454	ALAMO MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360483990MU	649454	A MURPHY MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	1,321.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	1,330.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	1,338.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	1,368.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	1,368.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	1,398.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360443990MU	649455	LIBERTY MS	0.00	1,415.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	1,432.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	1,445.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	1,453.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	1,466.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	1,530.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	1,598.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	1,746.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	1,776.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360073990U	649400	PSJA SOUTHWEST HS	0.00	1,275.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360073990U	649400	PSJA SOUTHWEST HS	0.00	1,275.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	1,054.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	1,062.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	1,245.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	573.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	573.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	578.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	595.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	561.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	565.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	875.50

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ACCOUNTING PERIOD: 7/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	901.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	510.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	522.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	433.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	433.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	433.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	446.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	467.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	467.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001399UJL	649400	PSJA HS	0.00	374.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	425.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	429.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	527.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	535.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	544.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	552.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PHARR AQUATIC CENTE	0.00	637.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	714.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA HS	0.00	718.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	773.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	773.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	777.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	790.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	799.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	144.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	148.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	148.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	148.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	148.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	148.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	148.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	153.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	153.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	153.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	153.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	153.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	153.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	157.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	157.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	161.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360033990MU	649455	PSJA NORTH HS	0.00	161.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	161.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	161.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	165.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	168.96
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	170.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	170.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	170.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	170.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	170.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	170.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360423990MU	649454	ALAMO MS	0.00	170.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	2,745.50

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.t_c='21'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	131.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	131.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	131.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	136.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	136.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	136.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	136.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	136.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	136.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	136.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	136.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	136.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	136.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	136.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	138.24
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	138.24
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	140.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	140.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	140.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	144.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	144.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	144.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	144.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	144.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360013990MU	649461	PSJA HS	0.00	187.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	187.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	187.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	187.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	187.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	187.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	191.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	191.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	LIBERTY MS	0.00	191.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	191.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	191.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	191.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360033990UIL	649400	PSJA NORTH HS	0.00	191.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	191.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	191.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360033990MU	649461	PSJA NORTH HS	0.00	191.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	195.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	195.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA HS	0.00	195.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	204.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	204.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	170.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	170.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	170.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	170.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	170.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	178.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	178.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	178.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	178.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	178.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	178.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360013990MU	649454	PSJA HS	0.00	182.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	187.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360073990MU	649461	PSJA SOUTHWEST HS	0.00	187.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	187.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	204.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360483990MU	649454	A MURPHY MS	0.00	204.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	204.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	208.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	212.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	212.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	51.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360453990UJL	649400		0.00	51.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	51.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	51.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	51.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360463990UJL	649400	KENNEDY MS	0.00	55.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	55.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360443990UJL	649400	LIBERTY MS	0.00	55.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360453990MU	649455		0.00	55.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360463990UJL	649400	KENNEDY MS	0.00	55.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360463990MU	649454	KENNEDY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360453990MU	649454		0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360433990MU	649454	LBJ MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360443990MU	649454	LIBERTY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360423990MU	649454	ALAMO MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360483990MU	649454	A MURPHY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441		0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136041399UJL	649400	AUSTIN MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044399UJL	649400	LIBERTY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360423990MU	649455	ALAMO MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360423990MU	649400	ALAMO MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360423990MU	649400	ALAMO MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	46.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	46.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	46.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360433990MU	649455	LBJ MS	0.00	46.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	46.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	46.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	46.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042399UJL	649400	ALAMO MS	0.00	46.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	46.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	46.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	46.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	51.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	51.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	51.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	51.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	51.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	93.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	110.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	106.25

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	106.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	106.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	106.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	106.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	106.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	110.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	114.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	114.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	114.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	114.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	114.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	114.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	114.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	114.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360013990MU	649454	PSJA HS	0.00	114.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	114.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	114.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	114.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	114.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	114.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	119.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	89.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	89.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	89.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	89.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	89.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	89.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	89.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	89.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	89.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	89.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	89.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360483990UIL	649400	A MURPHY MS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	93.50

PENTAMATION ENTERPRISES
 DATE: 03/02/2023
 TIME: 08:39:46

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 7/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	93.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	93.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	93.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	93.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	93.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	93.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	93.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	97.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	97.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	97.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	97.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	97.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	97.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002399UJL	649400	PSJA MEMORIAL HS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001399UJL	649400	PSJA HS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	72.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	72.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	72.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	72.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	72.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	72.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	72.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360473990MU	649400	J ESCALANTE MS	0.00	72.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360013990MU	649461	PSJA HS	0.00	72.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	72.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	72.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	72.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044399UJL	649400	LIBERTY MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360463990MU	649455	KENNEDY MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	76.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	76.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	80.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	80.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	80.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002399000	649400	PSJA MEMORIAL HS	0.00	80.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360473990MU	649400	J ESCALANTE MS	0.00	80.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360473990MU	649400	J ESCALANTE MS	0.00	80.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	80.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002399UJL	649400	PSJA MEMORIAL HS	0.00	80.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	80.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	80.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360413990MU	649454	AUSTIN MS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360473990MU	649454	J ESCALANTE MS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360413990MU	649454	AUSTIN MS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	68.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	68.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	68.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	68.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360033990MU	649461	PSJA NORTH HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360483990MU	649455	A MURPHY MS	0.00	68.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047399UJL	649400	J ESCALANTE MS	0.00	68.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	181360463990MU	649400	KENNEDY MS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003399000	649400	PSJA NORTH HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	55.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	55.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136044399UJL	649400	LIBERTY MS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136047399UJL	649400	J ESCALANTE MS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	59.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	105,718.47
111100	591085	02/09/23	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	194.74
111100	591085	02/09/23	32528	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	167.38
111100	591085	02/09/23	32528	RAISING CANE'S REST	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	199.26
TOTAL CHECK								0.00	561.38
111100	591086	02/09/23	35063	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	143.45
111100	591086	02/09/23	35063	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	63.76
TOTAL CHECK								0.00	207.21
111100	591091	02/09/23	5965	REGION XV ORCHESTRA	181360073990MU	641255	TOURNAMENT/ REGISTR	0.00	40.00
111100	591093	02/09/23	35299	RENEY, MARK DANIEL	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	591097	02/09/23	29161	RIO GRANDE VALLEY G	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	640.00
111100	591098	02/09/23	18717	RIOS, RONNIE	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	591101	02/09/23	33922	ROBERT VELA H.S.	18136007399UJL	641200	TOURNAMENT/ REGISTR	0.00	112.00
111100	591103	02/09/23	36030	RODRIGUEZ, ARTURO	18136007399ATH	621953	OFFICIALS- SOCCER-	0.00	60.00
111100	591103	02/09/23	36030	RODRIGUEZ, ARTURO	18136007399ATH	621953	OFFICIALS- SOCCER-	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	591104	02/09/23	22945	ROGERS, JASON	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	591105	02/09/23	34988	ROITBERG, SERGIO M.	18136002399ATH	621953	OFFICIALS 1/3/23 S	0.00	110.00
111100	591105	02/09/23	34988	ROITBERG, SERGIO M.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	591106	02/09/23	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	591106	02/09/23	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	591108	02/09/23	36191	RSA FOOD SERVICES,	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	150.27
111100	591109	02/09/23	4042	RUBEN ADAME	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	591112	02/09/23	28186	SAENZ, REYNALDO	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	591112	02/09/23	28186	SAENZ, REYNALDO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	591115	02/09/23	34863	SAMANIEGO, OMAR	181368723990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	591116	02/09/23	11524	SAM'S CLUB MEMBERS	18136869399ATH	649500	JEFFERY DARR	0.00	45.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	181360033990DR	639900	STAGE PERFORMANCE E	0.00	170.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	181360033990DR	639900	STAGE PERFORMANCE E	0.00	480.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	181360033990DR	639900	STAGE PERFORMANCE E	0.00	260.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	181360033990DR	639900	STAGE PERFORMANCE E	0.00	110.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	181360033990DR	639900	STAGE PERFORMANCE E	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	181360033990DR	639900	STAGE PERFORMANCE E	0.00	100.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	181360033990DR	639900	STAGE PERFORMANCE E	0.00	70.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	20.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	12.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	17.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	200.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	12.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	20.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	12.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	15.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	24.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	38.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	19.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	124.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	18.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	33.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	98.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	18.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	36.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	44.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	24.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	32.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	45.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	110.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	140.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	75.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	110.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	49.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	45.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	32.00
111100	591130	02/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	450.00
TOTAL CHECK									3,102.00
111100	591131	02/09/23	28175	SEGURA, RUPERTO	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	591131	02/09/23	28175	SEGURA, RUPERTO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									150.00
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	181360023990MU	639961	STRING INSTRUMENT A	0.00	435.00
111100	591133	02/09/23	32471	SHARYLAND INDEPENDEN	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	591133	02/09/23	32471	SHARYLAND INDEPENDEN	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	591133	02/09/23	32471	SHARYLAND INDEPENDEN	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	591133	02/09/23	32471	SHARYLAND INDEPENDEN	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	591133	02/09/23	32471	SHARYLAND INDEPENDEN	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	591133	02/09/23	32471	SHARYLAND INDEPENDEN	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	591133	02/09/23	32471	SHARYLAND INDEPENDEN	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	591133	02/09/23	32471	SHARYLAND INDEPENDEN	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
TOTAL CHECK									308.00
111100	591135	02/09/23	32471	SHARYLAND INDEPENDEN	18136002399UJL	641200	TOURNAMENT/ REGISTR	0.00	728.00
111100	591137	02/09/23	32240	SILVA, OSIEL	18136002399ATH	621953	OFFICIALS 2/4/23 BA	0.00	120.00

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111100	591137	02/09/23	32240	SILVA, OSIEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	591137	02/09/23	32240	SILVA, OSIEL	18136002399ATH	621953	OFFICIALS 2/6/23 BA	0.00	120.00
111100	591137	02/09/23	32240	SILVA, OSIEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									280.00
111100	591143	02/09/23	29767	SOLIS, MIGUEL	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	591143	02/09/23	29767	SOLIS, MIGUEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	591143	02/09/23	29767	SOLIS, MIGUEL	18136045399ATH	621953	OFFICIALS	0.00	110.00
111100	591143	02/09/23	29767	SOLIS, MIGUEL	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									280.00
111100	591145	02/09/23	5963	SPORTS IMPORTS, INC	18136003399ATH	639932	VOLLEYBALL TRAINING	0.00	100.00
111100	591145	02/09/23	5963	SPORTS IMPORTS, INC	18136003399ATH	639932	VOLLEYBALL TRAINING	0.00	590.00
111100	591145	02/09/23	5963	SPORTS IMPORTS, INC	18136003399ATH	639932	VOLLEYBALL TRAINING	0.00	110.00
111100	591145	02/09/23	5963	SPORTS IMPORTS, INC	18136003399ATH	639932	SHIPPING	0.00	70.20
TOTAL CHECK									870.20
111100	591154	02/09/23	24067	TASO-RGV CHAPTER/SO	18136002399ATH	621953	OFFICIALS 1/31/23 S	0.00	100.00
111100	591154	02/09/23	24067	TASO-RGV CHAPTER/SO	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	591154	02/09/23	24067	TASO-RGV CHAPTER/SO	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	591154	02/09/23	24067	TASO-RGV CHAPTER/SO	18136001399ATH	641275	OFFICIALS	0.00	100.00
111100	591154	02/09/23	24067	TASO-RGV CHAPTER/SO	18136002399ATH	621953	OFFICIALS 2/7/23 SO	0.00	100.00
111100	591154	02/09/23	24067	TASO-RGV CHAPTER/SO	18136002399ATH	621953	OFFICIALS 2/4/23 SO	0.00	550.00
TOTAL CHECK									1,050.00
111100	591156	02/09/23	22099	TEXAS A & M - KINGS	181360013990MU	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	591156	02/09/23	22099	TEXAS A & M - KINGS	181360013990MU	641200	TOURNAMENT/ REGISTR	0.00	140.00
TOTAL CHECK									390.00
111100	591166	02/09/23	20979	UIL REGION XV MUSIC	181360423990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	591171	02/09/23	35088	VALLEJO, PEDRO JR	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	591171	02/09/23	35088	VALLEJO, PEDRO JR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									80.00
111100	591172	02/09/23	16501	VALLEY DISCOUNT GOL	18136007399ATH	639906	UMBRELLAS	0.00	59.99
111100	591172	02/09/23	16501	VALLEY DISCOUNT GOL	18136007399ATH	639906	GOLF CLUBS & ACCESS	0.00	284.05
111100	591172	02/09/23	16501	VALLEY DISCOUNT GOL	18136007399ATH	639915	GOLF CLUBS & ACCESS	0.00	413.95
TOTAL CHECK									757.99
111100	591174	02/09/23	0397	VARGAS, AGAPITO JR.	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	591174	02/09/23	0397	VARGAS, AGAPITO JR.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									80.00
111100	591175	02/09/23	27338	VEGA, ROEL	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	591175	02/09/23	27338	VEGA, ROEL	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									140.00
111100	591176	02/09/23	25864	VELA, CARLOS	18136003399ATH	621953	OFFICIALS	0.00	175.00
111100	591181	02/09/23	2415	WAL-MART #397	18136007399ATH	639911	DETERGENT SURFACTAN	0.00	272.40

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111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	191.50
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	245.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	211.25
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	93.25
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	71.95
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	77.90
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	60.89
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	94.50
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	102.48
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	31.50
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	66.50
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	62.85
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	109.74
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	79.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	245.25
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	220.80
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	245.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	80.82
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	91.80
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	76.12
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	102.48
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	287.17
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	74.74
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	52.25
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	138.25
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	167.64
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	98.25
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	217.50
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	315.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	75.26
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	56.42
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	112.50

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111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	80.82
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	89.80
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	67.35
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	85.31
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	181.25
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	210.75
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
111100	591189	02/09/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
TOTAL CHECK								0.00	8,331.59
111100	591190	02/09/23	21831	WILLIE'S BAR B.Q.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	127.50
111100	591193	02/09/23	34990	XTREME TEES EMBROID	18136041399ATH	639908	ATHLETIC WEAR SWEAT	0.00	124.95
111100	591193	02/09/23	34990	XTREME TEES EMBROID	18136041399ATH	629900	SCREEN PRINTING / E	0.00	225.00
TOTAL CHECK								0.00	349.95
111100	591194	02/09/23	36692	YANEZ, JESUS E.	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	591194	02/09/23	36692	YANEZ, JESUS E.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	591198	02/09/23	30584	ZAVALA JR., LORENZO	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	591198	02/09/23	30584	ZAVALA JR., LORENZO	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	591198	02/09/23	30584	ZAVALA JR., LORENZO	18136041399ATH	621953	OFFICIALS	0.00	160.00
111100	591198	02/09/23	30584	ZAVALA JR., LORENZO	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	591198	02/09/23	30584	ZAVALA JR., LORENZO	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	591198	02/09/23	30584	ZAVALA JR., LORENZO	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	420.00
111100	591199	02/09/23	36593	ZEPEDA, PRISCILLA	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	591199	02/09/23	36593	ZEPEDA, PRISCILLA	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	591211	02/16/23	37576	ABRAHAM I RODRIGUEZ	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	30.00
111100	591215	02/16/23	36620	AGUIRRE, JOAQUIN JR	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	591215	02/16/23	36620	AGUIRRE, JOAQUIN JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	591219	02/16/23	1135	ALERT SERVICES INC.	18136869399ATH	639974	SURGICAL SLEEVES	0.00	43.90
111100	591219	02/16/23	1135	ALERT SERVICES INC.	18136869399ATH	639974	SURGICAL SLEEVES	0.00	43.90
TOTAL CHECK								0.00	87.80
111100	591223	02/16/23	37483	ALONZO, JOSE GUADAL	18136047399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	591223	02/16/23	37483	ALONZO, JOSE GUADAL	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	591224	02/16/23	34418	ALVAREZ, ELOY	18136042399ATH	621953	OFFICIALS 2/8/23 SO	0.00	75.00

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111100	591224	02/16/23	34418	ALVAREZ, ELOY	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	181360093990MU	639955	MUSICAL INSTRUMENT	0.00	142.25
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	181360093990MU	639955	SHIPPING	0.00	5.99
TOTAL CHECK									148.24
111100	591234	02/16/23	30880	ANTONIO ESPINOZA JR	18136002399ATH	621953	OFFICIALS 2/6/23 B	0.00	120.00
111100	591234	02/16/23	30880	ANTONIO ESPINOZA JR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	591236	02/16/23	37545	ARREDONDO, CATHERIN	181360073990MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	591249	02/16/23	31760	BADILLO, JAVIER	18136041399ATH	621953	OFFICIALS	0.00	75.00
111100	591249	02/16/23	31760	BADILLO, JAVIER	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	591251	02/16/23	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	304.00
111100	591251	02/16/23	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	245.00
111100	591251	02/16/23	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	273.00
111100	591251	02/16/23	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	TO PAY OVERAGES	0.00	42.00
TOTAL CHECK									864.00
111100	591252	02/16/23	34165	BARCKHOLTZ, TODD M	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	591252	02/16/23	34165	BARCKHOLTZ, TODD M	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	135.00
TOTAL CHECK									155.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136042399ATH	639912	BASKETBALLS ITEM#EV	0.00	239.97
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136042399ATH	639912	AIR INFLATORS ITEM#	0.00	115.99
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136042399ATH	639912	FREIGHT / TOLL FEE	0.00	4.04
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136045399ATH	639913	SPORT UNIFORM	0.00	1,522.50
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136045399ATH	639913	SHIPPING	0.00	7.50
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136003399ATH	639923	ATHLETIC TOPS	0.00	628.63
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136003399ATH	639923	ATHLETIC TOPS	0.00	37.98
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136003399ATH	639923	ATHLETIC TOPS	0.00	225.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136003399ATH	639923	ATHLETIC TOPS	0.00	225.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136003399ATH	639923	ATHLETIC TOPS	0.00	260.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136003399ATH	639923	BACKPACKS	0.00	65.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136003399ATH	639923	SHIPPING	0.00	95.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136043399ATH	639913	SPORT UNIFORM	0.00	749.75
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136043399ATH	639913	SPORT UNIFORM	0.00	749.75
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136043399ATH	639913	SHIPPING	0.00	30.50
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136042399ATH	639911	SPORT UNIFORM ITEM#	0.00	1,695.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136042399ATH	639911	SHIPPING	0.00	101.70
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136003399ATH	639907	SHIPPING	0.00	84.73
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136003399ATH	639907	SOCKS	0.00	172.80
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136003399ATH	639907	SOCKS	0.00	172.80
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136003399ATH	639907	BACKPACKS	0.00	780.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136003399ATH	639907	GIRLS ATHLETIC FOOT	0.00	180.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136003399ATH	639907	GIRLS ATHLETIC FOOT	0.00	60.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136003399ATH	639907	SPORT UNIFORM	0.00	48.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136001399ATH	639985	POWERLIFTING BELT/A	0.00	116.00

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111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136001399ATH	639985	POWERLIFTING BELT/A	0.00	290.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136001399ATH	639985	POWERLIFTING BELT/A	0.00	290.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136001399ATH	639985	POWERLIFTING BELT/A	0.00	174.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136001399ATH	639985	FREIGHT / TOLL FEE	0.00	52.20
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136044399ATH	639911	ATHLETIC TOPS	0.00	1,292.50
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136044399ATH	639911	ATHLETIC SHORTS	0.00	660.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136044399ATH	639911	SHIPPING	0.00	47.49
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136041399ATH	639917	TRACK LINKS OR TRAC	0.00	588.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136041399ATH	639917	FREIGHT / TOLL FEE	0.00	36.54
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136044399ATH	639914	SHIPPING	0.00	11.04
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136001399ATH	639917	ATHLETIC WEAR SWEAT	0.00	700.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136001399ATH	639917	ATHLETIC SWEATPANTS	0.00	580.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136001399ATH	639917	SHIPPING	0.00	76.80
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136047399ATH	639917	SPORT UNIFORM	0.00	480.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136047399ATH	639917	STOP WATCH	0.00	45.99
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136047399ATH	639917	SHIPPING	0.00	2.39
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136044399ATH	639921	ATHLETIC WEAR SWEAT	0.00	138.00
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136044399ATH	639921	SHIPPING	0.00	11.04
111100	591261	02/16/23	30789	BSN SPORTS, LLC	18136044399ATH	639914	ATHLETIC WEAR SWEAT	0.00	138.00
TOTAL CHECK								0.00	13,981.63
111100	591265	02/16/23	16823	CALALLEN HIGH SCHOO	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	591268	02/16/23	25879	CANON U.S.A., INC.	181360073990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	591268	02/16/23	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	591268	02/16/23	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	591268	02/16/23	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	591268	02/16/23	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	591268	02/16/23	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	591268	02/16/23	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	591268	02/16/23	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	591268	02/16/23	25879	CANON U.S.A., INC.	18136002399ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	591268	02/16/23	25879	CANON U.S.A., INC.	18136002399ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	478.09
111100	591269	02/16/23	30113	CARL PRINCE JR	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	591269	02/16/23	30113	CARL PRINCE JR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	591269	02/16/23	30113	CARL PRINCE JR	18136002399ATH	621953	OFFICIALS 1/30/23 B	0.00	120.00
111100	591269	02/16/23	30113	CARL PRINCE JR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	220.00
111100	591270	02/16/23	37562	CARRILLO, DANIEL	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	591272	02/16/23	36785	CASSANDRA CAZARES	18136002399ATH	641263	PER DIEM MEALS 2/23	0.00	768.00
111100	591273	02/16/23	19710	CASTILLO, FERNANDO	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	591273	02/16/23	19710	CASTILLO, FERNANDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	591274	02/16/23	33324	CASTILLO, MARK	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	591274	02/16/23	33324	CASTILLO, MARK	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	170.00

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111100	591275	02/16/23	24429	CASTILLO, TONY	18136001399ATH	621953	OFFICIALS	0.00	20.00	
111100	591275	02/16/23	24429	CASTILLO, TONY	18136001399ATH	621953	OFFICIALS	0.00	150.00	
TOTAL CHECK									0.00	170.00
111100	591277	02/16/23	25898	CAVAZOS, JOSE LUIS	18136046399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00	
111100	591277	02/16/23	25898	CAVAZOS, JOSE LUIS	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
111100	591277	02/16/23	25898	CAVAZOS, JOSE LUIS	18136002399ATH	621953	OFFICIALS 2/13/23 S	0.00	130.00	
111100	591277	02/16/23	25898	CAVAZOS, JOSE LUIS	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	245.00
111100	591280	02/16/23	35881	CHAPA, MANUEL C. JR	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00	
111100	591280	02/16/23	35881	CHAPA, MANUEL C. JR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	150.00
111100	591281	02/16/23	34783	CHAVEZ, JOSE DAVID	18136001399ATH	621953	OFFICIALS	0.00	120.00	
111100	591281	02/16/23	34783	CHAVEZ, JOSE DAVID	18136001399ATH	621953	OFFICIALS	0.00	20.00	
111100	591281	02/16/23	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	OFFICIALS 1/30/23 B	0.00	120.00	
111100	591281	02/16/23	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
111100	591281	02/16/23	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	OFFICIALS 2/13/23 B	0.00	60.00	
111100	591281	02/16/23	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
111100	591281	02/16/23	34783	CHAVEZ, JOSE DAVID	18136001399ATH	621953	OFFICIALS	0.00	120.00	
111100	591281	02/16/23	34783	CHAVEZ, JOSE DAVID	18136001399ATH	621953	OFFICIALS	0.00	20.00	
111100	591281	02/16/23	34783	CHAVEZ, JOSE DAVID	18136041399ATH	621953	OFFICIALS	0.00	80.00	
111100	591281	02/16/23	34783	CHAVEZ, JOSE DAVID	18136041399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	600.00
111100	591282	02/16/23	33275	CHAVEZ, SANDRA (OFF	18136041399ATH	621953	OFFICIALS	0.00	20.00	
111100	591282	02/16/23	33275	CHAVEZ, SANDRA (OFF	18136041399ATH	621953	OFFICIALS	0.00	80.00	
TOTAL CHECK									0.00	100.00
111100	591283	02/16/23	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	168.00	
111100	591284	02/16/23	36652	CHICK FIL A OF 281	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	119.19	
111100	591297	02/16/23	36493	CRISTA MAEGAN DE LA	181360093990DR	6412TT	STUDENT / SPONSOR M	0.00	88.00	
111100	591298	02/16/23	36867	CRUZ, DANA NOELLE	18136045399ATH	621953	OFFICIALS	0.00	75.00	
111100	591298	02/16/23	36867	CRUZ, DANA NOELLE	18136045399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	95.00
111100	591299	02/16/23	35157	CRUZ, ISMAEL	18136002399ATH	621953	OFFICIALS 2/7/23 SO	0.00	130.00	
111100	591299	02/16/23	35157	CRUZ, ISMAEL	18136002399ATH	621953	MILEAEGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	150.00
111100	591303	02/16/23	33361	CYNTHIA YVETTE SANT	181360033990MU	641200	STUDENT / SPONSOR M	0.00	248.00	
111100	591309	02/16/23	28330	DOMINGUEZ, MIGUEL	18136007399ATH	621953	REISSUECK#588404	0.00	150.00	
111100	591309	02/16/23	28330	DOMINGUEZ, MIGUEL	18136007399ATH	621953	REISSUECK#588404	0.00	20.00	
111100	591309	02/16/23	28330	DOMINGUEZ, MIGUEL	18136007399ATH	621953	REISSUECK#587368	0.00	20.00	
111100	591309	02/16/23	28330	DOMINGUEZ, MIGUEL	18136007399ATH	621953	REISSUECK#587368	0.00	150.00	
TOTAL CHECK									0.00	340.00

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111100	591310	02/16/23	32386	DOUBLETREE BY HILTO	18136003399ATH	641200	HOTELS	0.00	1,137.41
111100	591314	02/16/23	4425	EDINBURG NORTH HS	18136001399UIL	641200	TOURNAMENT/ REGISTR	0.00	483.00
111100	591315	02/16/23	36346	EDRIC AARON PACHECO	18136007399ATH	641281	HOTELS	0.00	265.56
111100	591315	02/16/23	36346	EDRIC AARON PACHECO	18136007399ATH	641281	HOTELS	0.00	287.88
111100	591315	02/16/23	36346	EDRIC AARON PACHECO	18136007399ATH	641281	HOTELS	0.00	287.88
TOTAL CHECK									841.32
111100	591328	02/16/23	37468	ESTRADA, LAYLA M.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	591331	02/16/23	33461	FAIRFIELD INN BY MA	181368723990MU	641252	HOTELS FOR STUDENTS	0.00	1,355.48
111100	591332	02/16/23	29720	FARIAS JR., ZEFERIN	18136047399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	591332	02/16/23	29720	FARIAS JR., ZEFERIN	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	591333	02/16/23	34162	FAZOLI'S KENNMADD R	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	90.87
111100	591333	02/16/23	34162	FAZOLI'S KENNMADD R	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	167.76
TOTAL CHECK									258.63
111100	591339	02/16/23	4677	FRANCISCO LUNA	18136048399ATH	621953	OFFICIALS 2/8/23 SO	0.00	75.00
111100	591339	02/16/23	4677	FRANCISCO LUNA	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	591341	02/16/23	27533	G.I.I.C.A. LLC.	181360473990MU	641200	FAST FOOD ESTABLISH	0.00	64.90
111100	591343	02/16/23	28439	GARCIA, GUSTAVO	18136002399ATH	621953	OFFICIALS 2/6/23 SO	0.00	130.00
111100	591343	02/16/23	28439	GARCIA, GUSTAVO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	591344	02/16/23	25099	GARZA, EDUARDO	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	591344	02/16/23	25099	GARZA, EDUARDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									80.00
111100	591347	02/16/23	24407	GOMEZ, GIL	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	591347	02/16/23	24407	GOMEZ, GIL	18136001399ATH	621953	OFFICIALS	0.00	135.00
TOTAL CHECK									155.00
111100	591350	02/16/23	35879	GONZALEZ, LIDIA	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	591350	02/16/23	35879	GONZALEZ, LIDIA	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	591351	02/16/23	23733	GONZALEZ, OSCAR	18136047399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	591351	02/16/23	23733	GONZALEZ, OSCAR	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	591352	02/16/23	33412	GRANADO, ESEQUIEL	18136041399ATH	621953	OFFICIALS	0.00	75.00
111100	591352	02/16/23	33412	GRANADO, ESEQUIEL	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00

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111100	591353	02/16/23	29164	GREGORIO D GARZA	18136003399UJL	641200	STUDENT / SPONSOR M	0.00	336.00
111100	591353	02/16/23	29164	GREGORIO D GARZA	18136003399UJL	641200	STUDENT / SPONSOR M	0.00	140.00
TOTAL CHECK									476.00
111100	591354	02/16/23	29194	GRIGSBY, WAYNE L	18136048399ATH	621953	OFFICIALS 2/8/23 SO	0.00	75.00
111100	591354	02/16/23	29194	GRIGSBY, WAYNE L	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	591362	02/16/23	17530	HAMPTON INN	181368723990MU	641252	HOTELS FOR STUDENTS	0.00	516.75
111100	591365	02/16/23	28297	HERNAN CORTEZ III	18136001399UJL	641200	STUDENT / SPONSOR M	0.00	369.00
111100	591366	02/16/23	36719	HERNANDEZ, MISAEAL	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	591366	02/16/23	36719	HERNANDEZ, MISAEAL	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	591384	02/16/23	27310	JACQUELINE A ZEPEDA	181368723990MU	641252	STUDENT / SPONSOR M	0.00	864.00
111100	591386	02/16/23	22171	JAVIER MARTINEZ	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	384.00
111100	591391	02/16/23	33740	JOHN MICHAEL HERRER	18136003399ATH	641773	IN-DISTRICT MILEAGE	0.00	39.56
111100	591392	02/16/23	34007	JOHNNY JOE TRILLAYE	181368723990MU	641252	STUDENT / SPONSOR M	0.00	585.00
111100	591394	02/16/23	35923	JONES, DAVE	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	591394	02/16/23	35923	JONES, DAVE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									170.00
111100	591397	02/16/23	31306	JULISSA RODRIGUEZ	18136002399UJL	641200	STUDENT / SPONSOR M	0.00	413.00
111100	591399	02/16/23	3039	LA JOYA ATHLETIC DE	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	591401	02/16/23	33333	LARA, ISRAEL	18136042399ATH	621953	OFFICIALS 2/3/23 SO	0.00	110.00
111100	591401	02/16/23	33333	LARA, ISRAEL	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	591401	02/16/23	33333	LARA, ISRAEL	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	591401	02/16/23	33333	LARA, ISRAEL	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									260.00
111100	591405	02/16/23	32383	LEAL, RAMON	18136047399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	591405	02/16/23	32383	LEAL, RAMON	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									130.00
111100	591409	02/16/23	33754	LESLIE EDLYN ORTIZ	18136003399ATH	641263	STUDENT / SPONSOR M	0.00	324.00
111100	591412	02/16/23	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	45.43
111100	591412	02/16/23	28561	LITTLE CAESARS	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	183.52
111100	591412	02/16/23	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	187.25
111100	591412	02/16/23	28561	LITTLE CAESARS	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	45.43
TOTAL CHECK									461.63
111100	591413	02/16/23	35295	LITTLE CAESARS PIZZ	181360433990MU	641254	FAST FOOD ESTABLISH	0.00	51.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591414	02/16/23	36015	LOPEZ, ALEJANDRO JR	18136002399ATH	621953	OFFICIALS 2/13/23 S	0.00	130.00
111100	591414	02/16/23	36015	LOPEZ, ALEJANDRO JR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	591415	02/16/23	25737	LOPEZ, ROBERT	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	591415	02/16/23	25737	LOPEZ, ROBERT	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									170.00
111100	591418	02/16/23	32976	LU, PENG	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	591418	02/16/23	32976	LU, PENG	18136002399ATH	621953	OFFICIALS 2/7/23 BA	0.00	150.00
TOTAL CHECK									170.00
111100	591419	02/16/23	24009	LUCAS ADRIAN LEOS	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	591419	02/16/23	24009	LUCAS ADRIAN LEOS	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	591420	02/16/23	36297	LUNA, SAMUEL	18136003399ATH	621953	OFFICIALS	0.00	45.00
111100	591420	02/16/23	36297	LUNA, SAMUEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	591420	02/16/23	36297	LUNA, SAMUEL	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	591420	02/16/23	36297	LUNA, SAMUEL	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	591423	02/16/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	30.00
111100	591425	02/16/23	16793	MARCO A GUAJARDO	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	1,040.00
111100	591433	02/16/23	10846	MCALLEN HIGH SCHOOL	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	591438	02/16/23	13167	MISSION HIGH SCHOOL	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	591438	02/16/23	13167	MISSION HIGH SCHOOL	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	591438	02/16/23	13167	MISSION HIGH SCHOOL	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	591438	02/16/23	13167	MISSION HIGH SCHOOL	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	591438	02/16/23	13167	MISSION HIGH SCHOOL	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	591438	02/16/23	13167	MISSION HIGH SCHOOL	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	591438	02/16/23	13167	MISSION HIGH SCHOOL	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	591438	02/16/23	13167	MISSION HIGH SCHOOL	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	591438	02/16/23	13167	MISSION HIGH SCHOOL	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	591438	02/16/23	13167	MISSION HIGH SCHOOL	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
TOTAL CHECK									329.00
111100	591439	02/16/23	13167	MISSION HIGH SCHOOL	18136002399UJL	641200	TOURNAMENT/ REGISTR	0.00	588.00
111100	591440	02/16/23	13167	MISSION HIGH SCHOOL	18136007399UJL	649500	TOURNAMENT/ REGISTR	0.00	35.00
111100	591441	02/16/23	21493	MISSION VETERAN'S M	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	591442	02/16/23	21939	MOISES D ORTIZ	18136047399ATH	621953	OFFICIALS- SOCCER	0.00	165.00
111100	591442	02/16/23	21939	MOISES D ORTIZ	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									185.00
111100	591444	02/16/23	22713	MORENO, LAURA M.	18136045399ATH	621953	OFFICIALS	0.00	75.00
111100	591444	02/16/23	22713	MORENO, LAURA M.	18136045399ATH	621953	OFFICIALS	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	95.00
111100	591445	02/16/23	2803	MR. GATTI'S	181360023990MU	641255	FAST FOOD ESTABLISH	0.00	315.00
111100	591451	02/16/23	24317	NIELAND, THOMAS L.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	135.00
111100	591451	02/16/23	24317	NIELAND, THOMAS L.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	591451	02/16/23	24317	NIELAND, THOMAS L.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	591451	02/16/23	24317	NIELAND, THOMAS L.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	235.00
111100	591460	02/16/23	36820	OVALLE, MARK E.	18136002399ATH	621953	OFFICIALS 2/7/23 SO	0.00	130.00
111100	591460	02/16/23	36820	OVALLE, MARK E.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	591463	02/16/23	26400	PERALEZ, VENTURA JR	18136001399ATH	621953	OFFICIALS	0.00	135.00
111100	591463	02/16/23	26400	PERALEZ, VENTURA JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	591464	02/16/23	37301	PEREZ, JOHN JR.	18136041399ATH	621953	OFFICIALS	0.00	110.00
111100	591464	02/16/23	37301	PEREZ, JOHN JR.	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	591464	02/16/23	37301	PEREZ, JOHN JR.	18136002399ATH	621953	OFFICIALS 2/6/23 S	0.00	130.00
111100	591464	02/16/23	37301	PEREZ, JOHN JR.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	591465	02/16/23	29697	PEREZ, JORGE B	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	591465	02/16/23	29697	PEREZ, JORGE B	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	591469	02/16/23	33265	PINEIRO, BRANDON	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	591469	02/16/23	33265	PINEIRO, BRANDON	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	591472	02/16/23	5709	PORT ISABEL I.S.D.	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	591478	02/16/23	1907	PSJA LIBERTY MIDDLE	18136043399UJL	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	591479	02/16/23	1907	PSJA LIBERTY MIDDLE	18136044399UJL	641200	TOURNAMENT/ REGISTR	0.00	210.00
111100	591482	02/16/23	28785	PSJA SOUTHWEST HIGH	181360093990DR	6412TT	TOURNAMENT/ REGISTR	0.00	700.00
111100	591483	02/16/23	28785	PSJA SOUTHWEST HIGH	181368723990MU	641200	STUDENT / SPONSOR M	0.00	1,592.00
111100	591484	02/16/23	35046	QUINTERO, LEANDRO	18136042399ATH	621953	OFFICIALS 2/2/23 SO	0.00	110.00
111100	591484	02/16/23	35046	QUINTERO, LEANDRO	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	591486	02/16/23	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	167.38
111100	591486	02/16/23	32528	RAISING CANE'S REST	181360453990MU	641255	FAST FOOD ESTABLISH	0.00	159.96
111100	591486	02/16/23	32528	RAISING CANE'S REST	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	591486	02/16/23	32528	RAISING CANE'S REST	18136002399ATH	641263	TO PAY OVERAGE	0.00	54.65
111100	591486	02/16/23	32528	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	127.53
TOTAL CHECK								0.00	663.52

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111100	591487	02/16/23	35154	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	119.05
111100	591489	02/16/23	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	CLIPBOARDS	0.00	48.84
111100	591490	02/16/23	11336	REFUGIO IBARRA	18136002399ATH	621953	OFFICIALS 2/11/23 S	0.00	65.00
111100	591490	02/16/23	11336	REFUGIO IBARRA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									85.00
111100	591502	02/16/23	34279	RIO GRANDE VALLEY C	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	591503	02/16/23	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	1,300.00
111100	591504	02/16/23	29161	RIO GRANDE VALLEY G	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	560.00
111100	591505	02/16/23	29161	RIO GRANDE VALLEY G	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	591506	02/16/23	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	266.00
111100	591507	02/16/23	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	280.00
111100	591508	02/16/23	30980	ROBERT VALDEZ	18136003399ATH	641263	STUDENT / SPONSOR M	0.00	960.00
111100	591509	02/16/23	23444	RODRIGUEZ, CARLO	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	591509	02/16/23	23444	RODRIGUEZ, CARLO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	591510	02/16/23	30955	RODRIGUEZ, MANUEL A	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	591511	02/16/23	12848	ROMA HIGH SCHOOL	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	591513	02/16/23	35943	ROXANA GUERECA	181368723990MU	641200	PER DIEM MEALS FOR	0.00	720.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	7.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	14.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	44.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	26.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	60.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	90.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	26.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	16.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	7.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	27.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	34.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	40.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	28.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	28.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	16.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	10.00

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111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	52.25
TOTAL CHECK									635.25
111100	591536	02/16/23	28175	SEGURA, RUPERTO	18136045399ATH	621953	OFFICIALS	0.00	110.00
111100	591536	02/16/23	28175	SEGURA, RUPERTO	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	591539	02/16/23	32471	SHARYLAND INDEPENDEN	18136007399UIL	641200	TOURNAMENT/ REGISTR	0.00	196.00
111100	591543	02/16/23	34739	STEPHANIE RENEE LUG	18136003399ATH	641263	STUDENT / SPONSOR M	0.00	760.00
111100	591548	02/16/23	14014	TEXAS A&M UNIVERSIT	181360073990MU	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	591551	02/16/23	2275	TEXAS EDUCATIONAL P	18136007399000	632900	READING RESOURCE BO	0.00	73.65
111100	591551	02/16/23	2275	TEXAS EDUCATIONAL P	18136007399000	632900	READING RESOURCE BO	0.00	11.61
111100	591551	02/16/23	2275	TEXAS EDUCATIONAL P	18136007399000	632900	READING RESOURCE BO	0.00	42.30
111100	591551	02/16/23	2275	TEXAS EDUCATIONAL P	18136007399000	632900	READING RESOURCE BO	0.00	12.97
111100	591551	02/16/23	2275	TEXAS EDUCATIONAL P	18136007399000	632900	READING RESOURCE BO	0.00	29.25
111100	591551	02/16/23	2275	TEXAS EDUCATIONAL P	18136007399000	632900	READING RESOURCE BO	0.00	31.17
111100	591551	02/16/23	2275	TEXAS EDUCATIONAL P	18136007399000	632900	READING RESOURCE BO	0.00	12.32
111100	591551	02/16/23	2275	TEXAS EDUCATIONAL P	18136007399000	639900	SHIPPING	0.00	25.00
TOTAL CHECK									238.27
111100	591559	02/16/23	7257	TMSCA/TEXAS MATH AN	18136001399UIL	649500	STUDENT ORGANIZATIO	0.00	50.00
111100	591561	02/16/23	26952	TORRES, JULIO	18136002399ATH	621953	OFFICIALS 2/7/23 B	0.00	150.00
111100	591561	02/16/23	26952	TORRES, JULIO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	591565	02/16/23	31490	TRIGG, MICHAEL S	18136002399ATH	621953	OFFICIALS 2/7/23 B	0.00	150.00
111100	591565	02/16/23	31490	TRIGG, MICHAEL S	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	591565	02/16/23	31490	TRIGG, MICHAEL S	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	135.00
111100	591565	02/16/23	31490	TRIGG, MICHAEL S	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									325.00
111100	591567	02/16/23	20979	UIL REGION XV MUSIC	181360013990MU	641255	TOURNAMENT/ REGISTR	0.00	830.00
111100	591568	02/16/23	20979	UIL REGION XV MUSIC	181360073990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00
111100	591569	02/16/23	20979	UIL REGION XV MUSIC	181360073990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	591569	02/16/23	20979	UIL REGION XV MUSIC	181360073990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	591569	02/16/23	20979	UIL REGION XV MUSIC	181360073990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
TOTAL CHECK									1,140.00
111100	591572	02/16/23	15018	VALLEY VIEW ATHLETI	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	591573	02/16/23	15018	VALLEY VIEW ATHLETI	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	591582	02/16/23	29690	VERIZON WIRELESS	18136869399ATH	625400	INTERNET RELATED SE	0.00	342.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	171.00
111100	591593	02/16/23	2443	WHATABURGER GENERAL	181360023990MU	641254	FAST FOOD ESTABLISH	0.00	137.50
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	142.50
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	139.19
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	76.33
111100	591593	02/16/23	2443	WHATABURGER GENERAL	181368723990MU	641200	FAST FOOD ESTABLISH	0.00	945.00
111100	591593	02/16/23	2443	WHATABURGER GENERAL	181368723990MU	641200	FAST FOOD ESTABLISH	0.00	952.00
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	81.92
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	162.00
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	89.80
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	76.33
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	232.00
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	150.72
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	58.37
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	56.25
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	104.75
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	100.56
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	138.23
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	171.50
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	591593	02/16/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	245.00
TOTAL CHECK								0.00	4,664.95
111100	591594	02/16/23	21831	WILLIE'S BAR B.Q.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	300.00
111100	591596	02/16/23	34990	XTREME TEES EMBROID	18136041399ATH	639917	BOYS SHIRTS	0.00	330.00
111100	591596	02/16/23	34990	XTREME TEES EMBROID	18136041399ATH	639917	UNDERPANTS	0.00	420.00
111100	591596	02/16/23	34990	XTREME TEES EMBROID	18136041399ATH	639917	BOYS SHIRTS	0.00	150.00
TOTAL CHECK								0.00	900.00
111100	591597	02/16/23	36692	YANEZ, JESUS E.	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	591597	02/16/23	36692	YANEZ, JESUS E.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	591599	02/16/23	30584	ZAVALA JR., LORENZO	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	591599	02/16/23	30584	ZAVALA JR., LORENZO	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	591599	02/16/23	30584	ZAVALA JR., LORENZO	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	591599	02/16/23	30584	ZAVALA JR., LORENZO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	591607	02/23/23	30951	ADRIANA RUBI OLIVAN	181360013990MU	641254	STUDENT / SPONSOR M	0.00	320.00
111100	591608	02/23/23	30951	ADRIANA RUBI OLIVAN	181360013990MU	641254	STUDENT / SPONSOR M	0.00	408.00
111100	591615	02/23/23	1135	ALERT SERVICES INC.	18136002399ATH	639974	FIRST AID KIT CASES	0.00	463.60
111100	591615	02/23/23	1135	ALERT SERVICES INC.	18136002399ATH	639974	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	478.60
111100	591616	02/23/23	37377	ALINCO COSTUMES, IN	18136042399000	639900	COSTUMES OR ACCESSO	0.00	697.50
111100	591616	02/23/23	37377	ALINCO COSTUMES, IN	18136042399000	639900	SHIPPING	0.00	62.50

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TOTAL CHECK								0.00	760.00
111100	591618	02/23/23	28014	ALVARO S LEAL JR	18136001399UIL	641200	STUDENT / SPONSOR M	0.00	240.00
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136869399ATH	639974	INSECT CATCHER NET	0.00	46.52
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136869399ATH	639974	USB HUB / ADAPTER	0.00	37.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639908	BASEBALL OR SOFTBAL	0.00	84.95
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639907	SHIPPING	0.00	10.00
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639907	SOCCER TRAINING AID	0.00	359.98
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639907	SOCCER TRAINING AID	0.00	80.37
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639907	SOCCER TRAINING AID	0.00	164.97
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639907	SOCCER TRAINING AID	0.00	23.76
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639907	SOCCER PROTECTIVE E	0.00	27.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639907	SOCCER TRAINING AID	0.00	239.13
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639907	SOCCER TRAINING AID	0.00	191.91
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639907	SOCKS ITEM#TCK OVER	0.00	104.95
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136007399ATH	639917	CANOPY	0.00	509.94
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136003399ATH	639918	TABLET COMPUTER COV	0.00	14.97
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136003399ATH	639918	TABLET COMPUTER COV	0.00	56.47
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136003399ATH	639918	TABLET COMPUTER COV	0.00	31.33
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136003399ATH	639918	TABLET PROTECTIVE F	0.00	6.92
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136007399ATH	639917	TRACK EQUIPMENT AND	0.00	164.85
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	18136007399ATH	639907	SOCCER BALLS	0.00	196.50
TOTAL CHECK								0.00	2,353.50
111100	591622	02/23/23	28891	AMERICA TEAM SPORTS	18136048399ATH	649917	MENS ATHLETIC FOOTW	0.00	429.50
111100	591622	02/23/23	28891	AMERICA TEAM SPORTS	18136048399ATH	649917	MENS ATHLETIC FOOTW	0.00	429.50
111100	591622	02/23/23	28891	AMERICA TEAM SPORTS	18136048399ATH	649917	MENS ATHLETIC FOOTW	0.00	651.00
111100	591622	02/23/23	28891	AMERICA TEAM SPORTS	18136002399ATH	639913	ATHLETIC TOPS ITEM#	0.00	85.00
111100	591622	02/23/23	28891	AMERICA TEAM SPORTS	18136002399ATH	639913	ATHLETIC TOPS ITEM#	0.00	45.00
111100	591622	02/23/23	28891	AMERICA TEAM SPORTS	18136002399ATH	639913	ATHLETIC TOPS ITEM#	0.00	60.00
111100	591622	02/23/23	28891	AMERICA TEAM SPORTS	18136048399ATH	639916	ATHLETIC TOPS A4 SP	0.00	758.20
111100	591622	02/23/23	28891	AMERICA TEAM SPORTS	18136048399ATH	639911	ATHLETIC TOPS ITEM#	0.00	538.50
111100	591622	02/23/23	28891	AMERICA TEAM SPORTS	18136048399ATH	639911	SPORT CAPS ITEM#CHA	0.00	358.50
TOTAL CHECK								0.00	3,355.20
111100	591626	02/23/23	37030	ARAGUZ, JESUS JOSE	18136002399ATH	621953	OFFICIALS 2/16/23 S	0.00	150.00
111100	591626	02/23/23	37030	ARAGUZ, JESUS JOSE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	591634	02/23/23	31760	BADILLO, JAVIER	18136041399ATH	621953	OFFICIALS	0.00	75.00
111100	591634	02/23/23	31760	BADILLO, JAVIER	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	591636	02/23/23	35871	BARRERA, FRIDA	18136002399ATH	621953	OFFICIALS 2/17/23	0.00	90.00
111100	591636	02/23/23	35871	BARRERA, FRIDA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	591637	02/23/23	28350	BELTRAN JR., OCTAVI	18136045399ATH	621953	OFFICIALS	0.00	75.00
111100	591637	02/23/23	28350	BELTRAN JR., OCTAVI	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00

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111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136042399ATH	639916	MENS ATHLETIC FOOTW	0.00	450.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136042399ATH	639916	FREIGHT / TOLL FEE	0.00	27.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136003399ATH	639918	SPORT UNIFORM	0.00	960.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136003399ATH	639918	ATHLETIC SHORTS	0.00	960.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136003399ATH	639918	SHIPPING	0.00	79.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136043399ATH	639917	ATHLETIC WEAR SWEAT	0.00	754.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136043399ATH	639917	ATHLETIC SWEATPANTS	0.00	546.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136043399ATH	639917	ATHLETIC WEAR SWEAT	0.00	116.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136043399ATH	639917	ATHLETIC SWEATPANTS	0.00	84.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136043399ATH	639917	SHIPPING	0.00	30.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136003399ATH	639917	BOYS ATHLETIC FOOTW	0.00	1,260.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136003399ATH	639917	SHIPPING	0.00	75.60
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	SPORT UNIFORM	0.00	262.50
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	SPORT UNIFORM	0.00	787.50
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	SHIPPING	0.00	63.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136003399ATH	639934	SPORT UNIFORM	0.00	1,100.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136003399ATH	639934	SHIPPING	0.00	70.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136002399ATH	639912	ATHLETIC SHORTS ITE	0.00	843.75
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136002399ATH	639912	ATHLETIC SHORTS ITE	0.00	956.25
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136002399ATH	639912	FREIGHT / TOLL FEE	0.00	99.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136002399ATH	639912	SPORT UNIFORM ITEM#	0.00	843.75
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136002399ATH	639912	ATHLETIC SHORTS ITE	0.00	843.75
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136002399ATH	639912	FREIGHT / TOLL FEE	0.00	92.81
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136046399ATH	639933	ATHLETIC SHORTS	0.00	720.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136046399ATH	639933	SHIPPING	0.00	45.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136048399ATH	639932	SPORTING GOODS CART	0.00	339.98
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136048399ATH	639932	ATHLETIC SHORTS ITE	0.00	540.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136048399ATH	639932	ATHLETIC SHORTS ITE	0.00	576.00
111100	591640	02/23/23	30789	BSN SPORTS, LLC	18136048399ATH	639932	SHIPPING	0.00	74.02
TOTAL CHECK								0.00	13,598.91
111100	591644	02/23/23	33380	CALIFA, SAMUEL E.	18136001399ATH	621953	OFFICIALS	0.00	155.00
111100	591644	02/23/23	33380	CALIFA, SAMUEL E.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	591648	02/23/23	25879	CANON U.S.A., INC.	18136007399ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	591649	02/23/23	0646	CAPPON, GORDON D.	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	591649	02/23/23	0646	CAPPON, GORDON D.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	591651	02/23/23	37562	CARRILLO, DANIEL	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	591652	02/23/23	26700	CASTANEDA, CESAR G.	18136002399ATH	621953	OFFICIALS 2/16/23 S	0.00	150.00
111100	591652	02/23/23	26700	CASTANEDA, CESAR G.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	591652	02/23/23	26700	CASTANEDA, CESAR G.	18136002399ATH	621953	OFFICIALS 2/17/23 S	0.00	150.00
111100	591652	02/23/23	26700	CASTANEDA, CESAR G.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	591652	02/23/23	26700	CASTANEDA, CESAR G.	18136002399ATH	621953	OFFICIALS 2/18/23 S	0.00	75.00
111100	591652	02/23/23	26700	CASTANEDA, CESAR G.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	435.00
111100	591653	02/23/23	24429	CASTILLO, TONY	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	135.00

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111100	591653	02/23/23	24429	CASTILLO, TONY	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	591655	02/23/23	17123	CATALINA GOMEZ	181368723990MU	639900	MARIACHI CLOTHING &	0.00	399.00
111100	591655	02/23/23	17123	CATALINA GOMEZ	181368723990MU	639900	MARIACHI CLOTHING &	0.00	399.00
111100	591655	02/23/23	17123	CATALINA GOMEZ	181368723990MU	639900	MARIACHI CLOTHING &	0.00	437.00
111100	591655	02/23/23	17123	CATALINA GOMEZ	181368723990MU	639900	MARIACHI CLOTHING &	0.00	5,177.50
111100	591655	02/23/23	17123	CATALINA GOMEZ	181368723990MU	639900	MARIACHI CLOTHING &	0.00	5,177.50
111100	591655	02/23/23	17123	CATALINA GOMEZ	181368723990MU	639900	MARIACHI CLOTHING &	0.00	1,045.00
111100	591655	02/23/23	17123	CATALINA GOMEZ	181368723990MU	639900	MARIACHI CLOTHING &	0.00	2,755.00
TOTAL CHECK								0.00	15,390.00
111100	591656	02/23/23	25898	CAVAZOS, JOSE LUIS	18136045399ATH	621953	OFFICIALS	0.00	75.00
111100	591656	02/23/23	25898	CAVAZOS, JOSE LUIS	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	591657	02/23/23	35161	CAZARES, ALEJANDRO	18136002399ATH	621953	OFFICIALS 2/17/23 S	0.00	110.00
111100	591657	02/23/23	35161	CAZARES, ALEJANDRO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	591662	02/23/23	34783	CHAVEZ, JOSE DAVID	18136048399ATH	621953	OFFICIALS 2/2/23 B	0.00	80.00
111100	591662	02/23/23	34783	CHAVEZ, JOSE DAVID	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	591663	02/23/23	33275	CHAVEZ, SANDRA (OFF	18136048399ATH	621953	OFFICIALS 2/2/23 BA	0.00	80.00
111100	591663	02/23/23	33275	CHAVEZ, SANDRA (OFF	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	591665	02/23/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	197.55
111100	591665	02/23/23	36780	CHICK FIL A	181368723990MU	641200	FAST FOOD ESTABLISH	0.00	1,799.44
111100	591665	02/23/23	36780	CHICK FIL A	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	134.90
111100	591665	02/23/23	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	79.68
111100	591665	02/23/23	36780	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	118.70
111100	591665	02/23/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	175.60
111100	591665	02/23/23	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	83.41
111100	591665	02/23/23	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	125.85
111100	591665	02/23/23	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	50.34
111100	591665	02/23/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	57.07
111100	591665	02/23/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	219.50
111100	591665	02/23/23	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	87.80
111100	591665	02/23/23	36780	CHICK FIL A	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	134.80
111100	591665	02/23/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	198.80
111100	591665	02/23/23	36780	CHICK FIL A	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	61.46
TOTAL CHECK								0.00	3,524.90
111100	591666	02/23/23	36781	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	149.11
111100	591667	02/23/23	36652	CHICK FIL A OF 281	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	107.70
111100	591667	02/23/23	36652	CHICK FIL A OF 281	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	141.54
111100	591667	02/23/23	36652	CHICK FIL A OF 281	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	181.98
111100	591667	02/23/23	36652	CHICK FIL A OF 281	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	92.30
111100	591667	02/23/23	36652	CHICK FIL A OF 281	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	134.90

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111100	591667	02/23/23	36652	CHICK FIL A OF 281	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	136.00
111100	591667	02/23/23	36652	CHICK FIL A OF 281	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	3.00
111100	591667	02/23/23	36652	CHICK FIL A OF 281	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	136.00
111100	591667	02/23/23	36652	CHICK FIL A OF 281	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	21.40
TOTAL CHECK								0.00	954.82
111100	591668	02/23/23	33879	CHICK-FIL-A 27TH &	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	128.06
111100	591669	02/23/23	31204	CHICK-FIL-A OF WESL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	134.13
111100	591679	02/23/23	28000	CLARKE DISTRIBUTING	18136041399ATH	639921	CARTS	0.00	185.00
111100	591686	02/23/23	34255	CORPUS CHRISTI COAC	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	591687	02/23/23	10526	CORPUS CHRISTI I.S.	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	125.00
111100	591688	02/23/23	10526	CORPUS CHRISTI I.S.	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	591689	02/23/23	32971	COURTCLEAN	18136002399ATH	639900	FLOOR CLEANERS ITEM	0.00	422.01
111100	591689	02/23/23	32971	COURTCLEAN	18136002399ATH	639900	SHIPPING	0.00	60.84
TOTAL CHECK								0.00	482.85
111100	591693	02/23/23	3955	CYNTHIA E ALMAGUER	18136001399UJL	641200	STUDENT / SPONSOR M	0.00	490.00
111100	591694	02/23/23	3955	CYNTHIA E ALMAGUER	18136001399UJL	641200	STUDENT / SPONSOR M	0.00	239.00
111100	591704	02/23/23	36137	DOCENTUS GROUP, LLC	181360013990MU	629900	MUSICIANS SERVICES-	0.00	1,600.00
111100	591710	02/23/23	12924	EDINBURG NORTH HIGH	18136002399UJL	641200	TOURNAMENT/ REGISTR	0.00	532.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	591711	02/23/23	12924	EDINBURG NORTH HIGH	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
TOTAL CHECK								0.00	637.00
111100	591712	02/23/23	4425	EDINBURG NORTH HS	18136007399UJL	641200	TOURNAMENT/ REGISTR	0.00	70.00

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111100	591713	02/23/23	30712	EL MANJAR BAKERY LL	18136002399UIL	641200	PROFESSIONALLY PREP	0.00	87.02
111100	591715	02/23/23	37575	ESPERICUETA, BOBBY	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	591715	02/23/23	37575	ESPERICUETA, BOBBY	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	591715	02/23/23	37575	ESPERICUETA, BOBBY	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	591715	02/23/23	37575	ESPERICUETA, BOBBY	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	591715	02/23/23	37575	ESPERICUETA, BOBBY	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	591715	02/23/23	37575	ESPERICUETA, BOBBY	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	591715	02/23/23	37575	ESPERICUETA, BOBBY	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	591715	02/23/23	37575	ESPERICUETA, BOBBY	18136001399ATH	621953	OFFICIALS	0.00	135.00
111100	591715	02/23/23	37575	ESPERICUETA, BOBBY	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	591715	02/23/23	37575	ESPERICUETA, BOBBY	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	591715	02/23/23	37575	ESPERICUETA, BOBBY	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	591715	02/23/23	37575	ESPERICUETA, BOBBY	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									695.00
111100	591721	02/23/23	29720	FARIAS JR., ZEFERIN	18136042399ATH	621953	OFFICIALS 2/3/23 BA	0.00	80.00
111100	591721	02/23/23	29720	FARIAS JR., ZEFERIN	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	591724	02/23/23	34162	FAZOLI'S KENMADD R	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	139.80
111100	591732	02/23/23	8606	FRED GRACIA	18136002399ATH	621953	OFFICIALS 2/18/23 S	0.00	150.00
111100	591732	02/23/23	8606	FRED GRACIA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	591741	02/23/23	23619	GAME ONE	18136001399ATH	639933	GIRLS ATHLETIC FOOT	0.00	984.00
111100	591741	02/23/23	23619	GAME ONE	18136001399ATH	639933	SHIPPING	0.00	78.72
TOTAL CHECK									1,062.72
111100	591742	02/23/23	33362	GARCIA, CARLOS	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	591743	02/23/23	25099	GARZA, EDUARDO	18136042399ATH	621953	OFFICIALS 2/2/23 BA	0.00	80.00
111100	591743	02/23/23	25099	GARZA, EDUARDO	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	591748	02/23/23	30871	GOMEZ, ARMANDO L	18136001399ATH	621953	OFFICIALS	0.00	155.00
111100	591748	02/23/23	30871	GOMEZ, ARMANDO L	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	591748	02/23/23	30871	GOMEZ, ARMANDO L	18136001399ATH	621953	PLASTIC SHELLS OR C	0.00	100.00
TOTAL CHECK									275.00
111100	591749	02/23/23	23733	GONZALEZ, OSCAR	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	591749	02/23/23	23733	GONZALEZ, OSCAR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	591751	02/23/23	33412	GRANADO, ESEQUIEL	18136041399ATH	621953	OFFICIALS	0.00	75.00
111100	591751	02/23/23	33412	GRANADO, ESEQUIEL	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	591752	02/23/23	29164	GREGORIO D GARZA	18136003399UIL	641200	STUDENT / SPONSOR M	0.00	336.00
111100	591752	02/23/23	29164	GREGORIO D GARZA	18136003399UIL	641200	STUDENT / SPONSOR M	0.00	140.00

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TOTAL CHECK								0.00	476.00
111100	591754	02/23/23	30760	GUERRA, ANDRES J	18136048399ATH	621953	OFFICIALS 2/15/23 S	0.00	75.00
111100	591754	02/23/23	30760	GUERRA, ANDRES J	18136048399ATH	621953	MILEAGEOFFICIALS	0.00	20.00
111100	591754	02/23/23	30760	GUERRA, ANDRES J	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	591754	02/23/23	30760	GUERRA, ANDRES J	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	190.00
111100	591755	02/23/23	35126	GUERRA, GUADALUPE C	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	591755	02/23/23	35126	GUERRA, GUADALUPE C	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	591756	02/23/23	34020	GUERRA, ROBERT	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	591756	02/23/23	34020	GUERRA, ROBERT	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	591756	02/23/23	34020	GUERRA, ROBERT	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	591756	02/23/23	34020	GUERRA, ROBERT	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	240.00
111100	591757	02/23/23	37561	GUILLERMO MARTINEZ	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	591759	02/23/23	32292	GUSTAVO ELIZONDO JR	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	591759	02/23/23	32292	GUSTAVO ELIZONDO JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	591760	02/23/23	24983	GUZMAN, ROY D.	18136042399ATH	621953	OFFICIALS 2/2/23 BA	0.00	80.00
111100	591760	02/23/23	24983	GUZMAN, ROY D.	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	591763	02/23/23	34999	HERIBERTO PACHECO	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	591764	02/23/23	20307	HERMINIO NEVAREZ	18136042399ATH	621953	OFFICIALS 2/9/23 BA	0.00	80.00
111100	591764	02/23/23	20307	HERMINIO NEVAREZ	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	591765	02/23/23	36719	HERNANDEZ, MISIAEL	18136041399ATH	621953	OFFICIALS	0.00	110.00
111100	591765	02/23/23	36719	HERNANDEZ, MISIAEL	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	591776	02/23/23	11473	HIPOLITO (POLO) SAN	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	591776	02/23/23	11473	HIPOLITO (POLO) SAN	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	591781	02/23/23	28313	IBARRA, CARLOS	18136002399ATH	621953	OFFICIALS 2/13/23 S	0.00	130.00
111100	591781	02/23/23	28313	IBARRA, CARLOS	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	591791	02/23/23	35174	JENNIFER CHRISTA GA	181360013990MU	641200	PARKING FEES-	0.00	153.00
111100	591797	02/23/23	32382	JIMENEZ JR., JAIME	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	591797	02/23/23	32382	JIMENEZ JR., JAIME	18136002399ATH	621953	OFFICIALS 2/16/23	0.00	150.00
TOTAL CHECK								0.00	170.00

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111100	591802	02/23/23	6606	JOSE IBARRA	18136045399ATH	621953	OFFICIALS	0.00	110.00
111100	591802	02/23/23	6606	JOSE IBARRA	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	591803	02/23/23	25399	JOSE LUIS MARTINEZ	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	591805	02/23/23	31306	JULISSA RODRIGUEZ	18136002399UIL	641200	STUDENT / SPONSOR M	0.00	133.00
111100	591805	02/23/23	31306	JULISSA RODRIGUEZ	18136002399UIL	641200	STUDENT / SPONSOR M	0.00	133.00
TOTAL CHECK									266.00
111100	591806	02/23/23	31306	JULISSA RODRIGUEZ	18136002399UIL	641200	STUDENT / SPONSOR M	0.00	133.00
111100	591807	02/23/23	31306	JULISSA RODRIGUEZ	18136002399UIL	641200	STUDENT / SPONSOR M	0.00	112.00
111100	591807	02/23/23	31306	JULISSA RODRIGUEZ	18136002399UIL	641200	STUDENT / SPONSOR M	0.00	112.00
TOTAL CHECK									224.00
111100	591808	02/23/23	31306	JULISSA RODRIGUEZ	18136002399UIL	641200	STUDENT / SPONSOR M	0.00	133.00
111100	591813	02/23/23	10844	LA JOYA UIL	18136002399UIL	641200	TOURNAMENT/ REGISTR	0.00	612.00
111100	591821	02/23/23	31729	LANCASTER, HORTENCI	18136001399ATH	621953	OFFICIALS	0.00	155.00
111100	591821	02/23/23	31729	LANCASTER, HORTENCI	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									175.00
111100	591828	02/23/23	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	90.86
111100	591828	02/23/23	28561	LITTLE CAESARS	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	194.70
111100	591828	02/23/23	28561	LITTLE CAESARS	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	58.41
111100	591828	02/23/23	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	220.66
111100	591828	02/23/23	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	292.11
111100	591828	02/23/23	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	194.70
TOTAL CHECK									1,051.44
111100	591829	02/23/23	37594	LITTLE CAESARS PIZZ	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	97.35
111100	591832	02/23/23	34321	LONGORIA, ELIAS JR.	18136002399ATH	621953	OFFICIALS 2/17/23 S	0.00	150.00
111100	591832	02/23/23	34321	LONGORIA, ELIAS JR.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	591833	02/23/23	33260	LOPEZ, MARTIN	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	591833	02/23/23	33260	LOPEZ, MARTIN	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	591834	02/23/23	36108	LOPEZ, OSCAR	18136002399ATH	621953	OFFICIALS 2/17/23 S	0.00	150.00
111100	591834	02/23/23	36108	LOPEZ, OSCAR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	591835	02/23/23	35189	LORENA RAMIREZ	18136009399UIL	641200	STUDENT / SPONSOR M	0.00	180.00
111100	591838	02/23/23	11208	LOS FRESNOS ATHLETI	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	591842	02/23/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591843	02/23/23	36840	MARIA DEL SOCORRO A	181360483990MU	641255	STUDENT / SPONSOR M	0.00	120.00
111100	591846	02/23/23	10851	MARIO GUAJARDO	18136001399ATH	621953	OFFICIALS	0.00	125.00
111100	591848	02/23/23	24448	MARTIN DOMINGUEZ	181360433990MU	641255	STUDENT / SPONSOR M	0.00	280.00
111100	591851	02/23/23	21592	MARTINEZ, SIGIFREDO	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	591851	02/23/23	21592	MARTINEZ, SIGIFREDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	591851	02/23/23	21592	MARTINEZ, SIGIFREDO	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	591851	02/23/23	21592	MARTINEZ, SIGIFREDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	340.00
111100	591853	02/23/23	12675	MCALLEN HIGH TENNIS	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	591854	02/23/23	12675	MCALLEN HIGH TENNIS	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	591855	02/23/23	2550	MCDONALD'S	18136046399UJL	641200	PROFESSIONALLY PREP	0.00	114.50
111100	591857	02/23/23	19526	MENDOZA, ARMANDO	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	591857	02/23/23	19526	MENDOZA, ARMANDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	591857	02/23/23	19526	MENDOZA, ARMANDO	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	591857	02/23/23	19526	MENDOZA, ARMANDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	190.00
111100	591859	02/23/23	24468	MIGUEL A MAYNEZ	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	591864	02/23/23	37434	MIRELES, ROLANDO	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	591864	02/23/23	37434	MIRELES, ROLANDO	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	591867	02/23/23	2803	MR. GATTI'S	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	130.50
111100	591868	02/23/23	37315	MR. GATTIS PIZZA	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	208.00
111100	591868	02/23/23	37315	MR. GATTIS PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
TOTAL CHECK								0.00	264.00
111100	591869	02/23/23	27899	MUNN, VIVIAN CAROLE	181360473990MU	629955	MUSICIANS SERVICES	0.00	150.00
111100	591870	02/23/23	28232	MUNOZ III, FRANCISC	181368723990MU	629900	MUSICIANS SERVICES	0.00	300.00
111100	591878	02/23/23	24317	NIELAND, THOMAS L.	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	591878	02/23/23	24317	NIELAND, THOMAS L.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	591884	02/23/23	25854	OVALLE, ROSENDO	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	591884	02/23/23	25854	OVALLE, ROSENDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	591885	02/23/23	36820	OVALLE,MARK E.	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	591885	02/23/23	36820	OVALLE,MARK E.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00

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111100	591886	02/23/23	34432	PAPA JOHNS PIZZA	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	75.67
111100	591886	02/23/23	34432	PAPA JOHNS PIZZA	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	113.50
111100	591886	02/23/23	34432	PAPA JOHNS PIZZA	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	94.87
TOTAL CHECK									284.04
111100	591888	02/23/23	33779	PASADENA SPORTING G	18136007399ATH	639908	SPORT UNIFORM	0.00	525.00
111100	591888	02/23/23	33779	PASADENA SPORTING G	18136007399ATH	639908	SPORT UNIFORM	0.00	525.00
111100	591888	02/23/23	33779	PASADENA SPORTING G	18136007399ATH	639908	SHIPPING	0.00	75.00
TOTAL CHECK									1,125.00
111100	591890	02/23/23	37454	PERALES, MARIA GUAD	18136042399ATH	621953	OFFICIALS 2/3/23 BA	0.00	80.00
111100	591890	02/23/23	37454	PERALES, MARIA GUAD	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	591891	02/23/23	37580	PEREZ, IVAN	181360033990MU	629954	MUSICIANS SERVICES	0.00	225.00
111100	591892	02/23/23	36167	PESCADOR FISHING AP	18136007399UJL	639900	COSTUMES OR ACCESSO	0.00	135.00
111100	591892	02/23/23	36167	PESCADOR FISHING AP	18136007399UJL	639900	COSTUMES OR ACCESSO	0.00	90.00
111100	591892	02/23/23	36167	PESCADOR FISHING AP	18136007399UJL	639900	COSTUMES OR ACCESSO	0.00	90.00
111100	591892	02/23/23	36167	PESCADOR FISHING AP	18136007399UJL	639900	COSTUMES OR ACCESSO	0.00	25.00
TOTAL CHECK									340.00
111100	591897	02/23/23	33265	PINEIRO, BRANDON	18136041399ATH	621953	OFFICIALS	0.00	110.00
111100	591897	02/23/23	33265	PINEIRO, BRANDON	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	591898	02/23/23	33349	PIIONEER ATHLETICS	18136002399ATH	639900	REISSUE CK#582392	0.00	1,995.00
111100	591898	02/23/23	33349	PIIONEER ATHLETICS	18136869399ATH	663900	REISSUE CK#582392	0.00	37,917.00
TOTAL CHECK									39,912.00
111100	591920	02/23/23	28785	PSJA SOUTHWEST HIGH	18136002399UJL	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	591922	02/23/23	32528	RAISING CANE'S REST	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	62.59
111100	591922	02/23/23	32528	RAISING CANE'S REST	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	62.59
111100	591922	02/23/23	32528	RAISING CANE'S REST	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	102.76
TOTAL CHECK									227.94
111100	591923	02/23/23	35063	RAISING CANE'S REST	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	51.57
111100	591923	02/23/23	35063	RAISING CANE'S REST	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	49.11
TOTAL CHECK									100.68
111100	591924	02/23/23	35100	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	37.50
111100	591925	02/23/23	35154	RAISING CANE'S REST	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	199.26
111100	591927	02/23/23	28431	RAMIREZ, ADRIAN	18136002399ATH	621953	OFFICIALS 2/20/23 S	0.00	130.00
111100	591927	02/23/23	28431	RAMIREZ, ADRIAN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	591927	02/23/23	28431	RAMIREZ, ADRIAN	18136002399ATH	621953	OFFICIALS 2/18/23 S	0.00	150.00
111100	591927	02/23/23	28431	RAMIREZ, ADRIAN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									320.00
111100	591928	02/23/23	28754	RAMOS JR., ALFREDO	18136002399ATH	621953	OFFICIALS 2/16/23 S	0.00	75.00

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111100	591928	02/23/23	28754	RAMOS JR., ALFREDO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	591928	02/23/23	28754	RAMOS JR., ALFREDO	18136002399ATH	621953	OFFICIALS 2/16/23 S	0.00	75.00
TOTAL CHECK									170.00
111100	591929	02/23/23	20668	RAMOS, EDDIE	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	591929	02/23/23	20668	RAMOS, EDDIE	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	591929	02/23/23	20668	RAMOS, EDDIE	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	591929	02/23/23	20668	RAMOS, EDDIE	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									340.00
111100	591931	02/23/23	11336	REFUGIO IBARRA	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	591931	02/23/23	11336	REFUGIO IBARRA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									150.00
111100	591935	02/23/23	29161	RIO GRANDE VALLEY G	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	280.00
111100	591936	02/23/23	14353	RIO HONDO HIGH SCHO	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	591938	02/23/23	29561	RIOJAS, REYNALDO	18136048399ATH	621953	OFFICIALS 2/15/23	0.00	75.00
111100	591938	02/23/23	29561	RIOJAS, REYNALDO	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	591941	02/23/23	30980	ROBERT VALDEZ	18136003399ATH	641263	STUDENT / SPONSOR M	0.00	960.00
111100	591942	02/23/23	36030	RODRIGUEZ, ARTURO	18136007399ATH	621953	OFFICIALS- SOCCER-	0.00	60.00
111100	591943	02/23/23	23444	RODRIGUEZ, CARLO	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	135.00
111100	591943	02/23/23	23444	RODRIGUEZ, CARLO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									155.00
111100	591944	02/23/23	12848	ROMA HIGH SCHOOL	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	591945	02/23/23	23074	ROSALIO RODRIGUEZ I	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	591945	02/23/23	23074	ROSALIO RODRIGUEZ I	18136001399ATH	621953	OFFICIALS	0.00	90.00
TOTAL CHECK									110.00
111100	591948	02/23/23	35593	SAENZ, EVELYN	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	195.00
111100	591948	02/23/23	35593	SAENZ, EVELYN	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									215.00
111100	591951	02/23/23	36050	SALINAS, ADOLFO JR.	181368723990MU	629900	MUSICIANS SERVICES	0.00	300.00
111100	591952	02/23/23	32369	SALINAS, OSCAR R	18136002399ATH	621953	OFFICIALS 2/16/23 S	0.00	150.00
111100	591952	02/23/23	32369	SALINAS, OSCAR R	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	300.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	36.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	12.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	18.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	40.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	60.00

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111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	38.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	18.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	75.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	43.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	99.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	60.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	21.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	25.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	35.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	23.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	7.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	8.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	10.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	34.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	56.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	45.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	34.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	34.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	39.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	25.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	52.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	35.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	9.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	43.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	18.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	32.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	33.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	32.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	19.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	32.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	23.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	46.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	32.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	32.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	18.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	72.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	30.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	54.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	9.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	8.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	28.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	7.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	8.00
111100	591971	02/23/23	36618	SCENE SHOP SERVICES	181360023990DR	639900	STAGE PERFORMANCE E	0.00	8.00
TOTAL CHECK								0.00	1,999.00
111100	591980	02/23/23	32240	SILVA, OSIEL	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	591980	02/23/23	32240	SILVA, OSIEL	18136041399ATH	621953	OFFICIALS	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	100.00
111100	591984	02/23/23	12891	SOUTHEASTERN PERFOR	18136042399000	639900	WOMENS DRESSES OR S	0.00	58.00
111100	591984	02/23/23	12891	SOUTHEASTERN PERFOR	18136042399000	639900	WOMENS DRESSES OR S	0.00	58.00
111100	591984	02/23/23	12891	SOUTHEASTERN PERFOR	18136042399000	639900	WOMENS DRESSES OR S	0.00	58.00
111100	591984	02/23/23	12891	SOUTHEASTERN PERFOR	18136042399000	639900	WOMENS DRESSES OR S	0.00	59.00
111100	591984	02/23/23	12891	SOUTHEASTERN PERFOR	18136042399000	639900	WOMENS DRESSES OR S	0.00	59.00
111100	591984	02/23/23	12891	SOUTHEASTERN PERFOR	18136042399000	639900	WOMENS DRESSES OR S	0.00	59.00
111100	591984	02/23/23	12891	SOUTHEASTERN PERFOR	18136042399000	639900	SHIPPING	0.00	24.57
111100	591984	02/23/23	12891	SOUTHEASTERN PERFOR	18136042399000	639900	WOMENS DRESSES OR S	0.00	290.00
111100	591984	02/23/23	12891	SOUTHEASTERN PERFOR	18136042399000	639900	WOMENS DRESSES OR S	0.00	290.00
111100	591984	02/23/23	12891	SOUTHEASTERN PERFOR	18136042399000	639900	WOMENS DRESSES OR S	0.00	232.00
111100	591984	02/23/23	12891	SOUTHEASTERN PERFOR	18136042399000	639900	WOMENS DRESSES OR S	0.00	118.00
111100	591984	02/23/23	12891	SOUTHEASTERN PERFOR	18136042399000	639900	WOMENS DRESSES OR S	0.00	118.00
111100	591984	02/23/23	12891	SOUTHEASTERN PERFOR	18136042399000	639900	WOMENS DRESSES OR S	0.00	118.00
111100	591984	02/23/23	12891	SOUTHEASTERN PERFOR	18136042399000	639900	WOMENS DRESSES OR S	0.00	290.00
111100	591984	02/23/23	12891	SOUTHEASTERN PERFOR	18136042399000	639900	WOMENS DRESSES OR S	0.00	290.00
111100	591984	02/23/23	12891	SOUTHEASTERN PERFOR	18136042399000	639900	SHIPPING	0.00	122.22
TOTAL CHECK								0.00	2,243.79
111100	591990	02/23/23	29211	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	95.76
111100	591991	02/23/23	29507	SUBWAY	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	70.18
111100	591991	02/23/23	29507	SUBWAY	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	82.94
TOTAL CHECK								0.00	153.12
111100	591993	02/23/23	35741	SWEETWATER MUSIC ED	181360093990MU	639900	ACCESSORIES FOR STR	0.00	39.82
111100	591993	02/23/23	35741	SWEETWATER MUSIC ED	181360093990MU	639900	ACCESSORIES FOR STR	0.00	20.00
111100	591993	02/23/23	35741	SWEETWATER MUSIC ED	181360093990MU	639900	ACCESSORIES FOR STR	0.00	20.97
TOTAL CHECK								0.00	80.79
111100	591994	02/23/23	30149	SWIM SHOPS OF THE S	18136002399ATH	639988	SWIM GOGGLES OR SWI	0.00	312.50
111100	591994	02/23/23	30149	SWIM SHOPS OF THE S	18136002399ATH	639988	WOMENS SWIMWEAR ITE	0.00	128.00
111100	591994	02/23/23	30149	SWIM SHOPS OF THE S	18136002399ATH	639988	WOMENS SWIMWEAR ITE	0.00	640.00
111100	591994	02/23/23	30149	SWIM SHOPS OF THE S	18136002399ATH	639988	WOMENS SWIMWEAR ITE	0.00	384.00
111100	591994	02/23/23	30149	SWIM SHOPS OF THE S	18136002399ATH	639988	SHIPPING	0.00	9.00
111100	591994	02/23/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	RE OPEN TO PAY INVO	0.00	105.00
111100	591994	02/23/23	30149	SWIM SHOPS OF THE S	18136002399ATH	639988	ATHLETIC SHORTS ITE	0.00	162.00
111100	591994	02/23/23	30149	SWIM SHOPS OF THE S	18136002399ATH	639988	ATHLETIC SHORTS ITE	0.00	324.00
111100	591994	02/23/23	30149	SWIM SHOPS OF THE S	18136002399ATH	639988	MENS SWIMWEAR ITEM#	0.00	720.00
TOTAL CHECK								0.00	2,784.50
111100	591999	02/23/23	24067	TASO-RGV CHAPTER/SO	18136002399ATH	621953	OFFICIALS 2/10/23 S	0.00	100.00
111100	592013	02/23/23	37435	THE PALMS SCHOLARSH	18136007399UIL	649500	TOURNAMENT/ REGISTR	0.00	300.00
111100	592013	02/23/23	37435	THE PALMS SCHOLARSH	18136007399UIL	649500	TOURNAMENT/ REGISTR	0.00	300.00
111100	592013	02/23/23	37435	THE PALMS SCHOLARSH	18136007399UIL	649500	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	900.00
111100	592014	02/23/23	25772	THSWPA	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	592015	02/23/23	25772	THSWPA	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	750.00

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111100	592015	02/23/23	25772	THSWPA	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									770.00
111100	592016	02/23/23	25772	THSWPA	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	592017	02/23/23	25772	THSWPA	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	592017	02/23/23	25772	THSWPA	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	10.00
TOTAL CHECK									610.00
111100	592020	02/23/23	7257	TMSCA/TEXAS MATH AN	18136001399UIL	641200	TOURNAMENT/ REGISTR	0.00	30.00
111100	592020	02/23/23	7257	TMSCA/TEXAS MATH AN	18136001399UIL	641200	TOURNAMENT/ REGISTR	0.00	198.00
TOTAL CHECK									228.00
111100	592021	02/23/23	32703	TOMAS MORENO	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	34.01
111100	592023	02/23/23	28846	TREVINO, MIGUEL	18136048399ATH	621953	OFFICIALS 2/3/23 BA	0.00	80.00
111100	592023	02/23/23	28846	TREVINO, MIGUEL	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	592024	02/23/23	37311	TRICITY PRINTS & MO	18136001399ATH	639908	BACKPACKS	0.00	1,260.00
111100	592025	02/23/23	20979	UIL REGION XV MUSIC	181360013990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00
111100	592026	02/23/23	20979	UIL REGION XV MUSIC	181360013990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00
111100	592027	02/23/23	20979	UIL REGION XV MUSIC	181360033990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00
111100	592027	02/23/23	20979	UIL REGION XV MUSIC	181360033990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00
TOTAL CHECK									830.00
111100	592030	02/23/23	32938	UTRGV SCHOOL OF MUS	181360073990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	592030	02/23/23	32938	UTRGV SCHOOL OF MUS	181360073990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	592030	02/23/23	32938	UTRGV SCHOOL OF MUS	181360073990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK									1,200.00
111100	592032	02/23/23	15018	VALLEY VIEW ATHLETI	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	592033	02/23/23	19354	VALLEY VIEW I.S.D.	181360423990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	592034	02/23/23	25864	VELA, CARLOS	18136001399ATH	621953	OFFICIALS	0.00	175.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	181360433990MU	641200	FAST FOOD ESTABLISH	0.00	35.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	343.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399UIL	641200	FAST FOOD ESTABLISH	0.00	37.08
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	44.90
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	80.82
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	143.68
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	249.20
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	226.08
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	92.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	66.49
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	91.00

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111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	134.75
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	63.75
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	166.26
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	32.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	60.96
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	16.04
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	262.80
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	149.75
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	78.75
111100	592048	02/23/23	2443	WHATABURGER GENERAL	181360483990MU	641255	FAST FOOD ESTABLISH	0.00	105.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	119.75
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	149.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	105.25
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	84.50
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	76.85
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	128.25
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	134.75
111100	592048	02/23/23	2443	WHATABURGER GENERAL	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	142.50
111100	592048	02/23/23	2443	WHATABURGER GENERAL	181360483990MU	641200	FAST FOOD ESTABLISH	0.00	70.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	181360023990MU	641255	FAST FOOD ESTABLISH	0.00	350.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	153.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	130.25
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	171.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	OVERAGES	0.00	45.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	233.75
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	217.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	181360483990MU	641200	FAST FOOD ESTABLISH	0.00	63.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	129.02
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	75.25
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	245.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	OVERAGES	0.00	42.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	224.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	231.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	231.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	44.65
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	149.82
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	397.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	120.75
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	91.25
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399UIL	641200	FAST FOOD ESTABLISH	0.00	60.75
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	181.25
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	246.50
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	238.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	170.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	113.50
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	84.50
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	133.13
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	111.63
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	184.25
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	264.25
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	OVERAGES	0.00	56.50
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	100.93
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	113.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	217.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	123.50
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	97.92
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	59.58
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	OVERAGES	0.00	48.42
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399UIL	641200	FAST FOOD ESTABLISH	0.00	70.73
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399UIL	641200	FAST FOOD ESTABLISH	0.00	17.02
111100	592048	02/23/23	2443	WHATABURGER GENERAL	181360023990MU	641254	FAST FOOD ESTABLISH	0.00	350.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	139.50
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	87.75
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	156.49
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399UIL	641200	STUDENT / SPONSOR M	0.00	31.09
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399UIL	641200	STUDENT / SPONSOR M	0.00	15.54
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399UIL	641200	STUDENT / SPONSOR M	0.00	40.89
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399UIL	641200	STUDENT / SPONSOR M	0.00	20.44
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	94.29
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136046399UIL	641200	PROFESSIONALLY PREP	0.00	210.00
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399UIL	641200	FAST FOOD ESTABLISH	0.00	33.76
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399UIL	641200	FAST FOOD ESTABLISH	0.00	11.26
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399UIL	641200	FAST FOOD ESTABLISH	0.00	53.12
111100	592048	02/23/23	2443	WHATABURGER GENERAL	18136007399UIL	641200	FAST FOOD ESTABLISH	0.00	17.70
TOTAL CHECK									13,423.79
111100	592049	02/23/23	21831	WILLIE'S BAR B.Q.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	592050	02/23/23	19444	WRIGHT CLEANER'S	181360023990MU	649955	DRY CLEANING-	0.00	39.60
111100	592050	02/23/23	19444	WRIGHT CLEANER'S	181360023990MU	649955	DRY CLEANING - TUXE	0.00	7.90

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111100	592050	02/23/23	19444	WRIGHT CLEANER'S	181360023990MU	649955	DRY CLEANING - TUX	0.00	3.90
111100	592050	02/23/23	19444	WRIGHT CLEANER'S	181360023990MU	649955	FREIGHT / TOLL FEE	0.00	50.00
TOTAL CHECK								0.00	101.40
111100	592051	02/23/23	34990	XTREME TEES EMBROID	18136007399ATH	639913	ATHLETIC TOPS	0.00	480.00
111100	592051	02/23/23	34990	XTREME TEES EMBROID	18136007399ATH	639913	ATHLETIC TOPS	0.00	38.25
111100	592051	02/23/23	34990	XTREME TEES EMBROID	18136042399ATH	639921	ATHLETIC TOPS ITEM#	0.00	574.00
111100	592051	02/23/23	34990	XTREME TEES EMBROID	18136042399ATH	639921	ATHLETIC TOPS UP CH	0.00	6.00
111100	592051	02/23/23	34990	XTREME TEES EMBROID	18136007399ATH	639934	ATHLETIC TOPS	0.00	450.00
111100	592051	02/23/23	34990	XTREME TEES EMBROID	18136007399ATH	639917	ATHLETIC SHORTS	0.00	299.60
TOTAL CHECK								0.00	1,847.85
111100	592052	02/23/23	25632	YADIRA PENA	18136043399UJL	641200	STUDENT / SPONSOR M	0.00	63.00
111100	592052	02/23/23	25632	YADIRA PENA	18136043399UJL	641200	STUDENT / SPONSOR M	0.00	24.00
TOTAL CHECK								0.00	87.00
111100	592053	02/23/23	36692	YANEZ, JESUS E.	18136002399ATH	621953	OFFICIALS 2/17/23	0.00	110.00
111100	592053	02/23/23	36692	YANEZ, JESUS E.	18136002399ATH	621953	MILEAGEOFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	592058	02/23/23	32462	ZARATE, MARCOS A	181360033990MU	629954	MUSICIANS SERVICES	0.00	50.00
111100	592059	02/23/23	30584	ZAVALA JR., LORENZO	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	135.00
111100	592059	02/23/23	30584	ZAVALA JR., LORENZO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	592060	02/23/23	36593	ZEPEDA, PRISCILLA	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	592060	02/23/23	36593	ZEPEDA, PRISCILLA	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	V590205	02/02/23	23716	ALANIS, JESUS A.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	V590205	02/02/23	23716	ALANIS, JESUS A.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	V590211	02/02/23	32879	ALVARADO III, CONR	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	V590211	02/02/23	32879	ALVARADO III, CONR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360013990MU	641202	TOURNAMENT/ REGISTR	0.00	1,116.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360013990MU	641202	TOURNAMENT/ REGISTR	0.00	742.50
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360023990MU	641202	TOURNAMENT/ REGISTR	0.00	1,116.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360023990MU	641202	TOURNAMENT/ REGISTR	0.00	742.50
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360033990MU	641202	TOURNAMENT/ REGISTR	0.00	1,116.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360033990MU	641202	TOURNAMENT/ REGISTR	0.00	742.50
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360073990MU	641202	TOURNAMENT/ REGISTR	0.00	1,116.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360073990MU	641202	TOURNAMENT/ REGISTR	0.00	742.50
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360413990MU	641202	TOURNAMENT/ REGISTR	0.00	837.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360413990MU	641202	TOURNAMENT/ REGISTR	0.00	742.50
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360413990MU	641202	TOURNAMENT/ REGISTR	0.00	279.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360453990MU	641202	TOURNAMENT/ REGISTR	0.00	837.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360453990MU	641202	TOURNAMENT/ REGISTR	0.00	742.50
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360453990MU	641202	TOURNAMENT/ REGISTR	0.00	279.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360473990MU	641202	TOURNAMENT/ REGISTR	0.00	1,116.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360473990MU	641202	TOURNAMENT/ REGISTR	0.00	742.50
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360473990MU	641202	TOURNAMENT/ REGISTR	0.00	279.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360463990MU	641202	TOURNAMENT/ REGISTR	0.00	837.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360463990MU	641202	TOURNAMENT/ REGISTR	0.00	742.50
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360463990MU	641202	TOURNAMENT/ REGISTR	0.00	279.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360423990MU	641202	TOURNAMENT/ REGISTR	0.00	1,116.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360423990MU	641202	TOURNAMENT/ REGISTR	0.00	742.50
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360423990MU	641202	TOURNAMENT/ REGISTR	0.00	279.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360483990MU	641202	TOURNAMENT/ REGISTR	0.00	1,116.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360483990MU	641202	TOURNAMENT/ REGISTR	0.00	742.50
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360483990MU	641202	TOURNAMENT/ REGISTR	0.00	279.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360443990MU	641202	TOURNAMENT/ REGISTR	0.00	1,116.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360443990MU	641202	TOURNAMENT/ REGISTR	0.00	742.50
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360443990MU	641202	TOURNAMENT/ REGISTR	0.00	279.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360433990MU	641202	TOURNAMENT/ REGISTR	0.00	1,116.00
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360433990MU	641202	TOURNAMENT/ REGISTR	0.00	742.50
111100	V590219	02/02/23	13128	AMERICAN DANCE/DRIL	181360433990MU	641202	TOURNAMENT/ REGISTR	0.00	279.00
TOTAL CHECK									23,697.00
111100	V590223	02/02/23	0431	ANDY CASTRO	18136046399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	V590223	02/02/23	0431	ANDY CASTRO	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	V590271	02/02/23	31618	CICI'S PIZZA	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
111100	V590271	02/02/23	31618	CICI'S PIZZA	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	184.00
TOTAL CHECK									344.00
111100	V590329	02/02/23	35693	ERIKA LIZETT AMADOR	18136007399ATH	641263	STUDENT / SPONSOR M	0.00	81.00
111100	V590405	02/02/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	106.88
111100	V590405	02/02/23	19386	JASON'S DELI	18136047399UJL	641200	PROFESSIONALLY PREP	0.00	179.70
111100	V590405	02/02/23	19386	JASON'S DELI	18136047399UJL	641200	DELIVERY SERVICES	0.00	8.00
111100	V590405	02/02/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	76.89
111100	V590405	02/02/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	93.52
111100	V590405	02/02/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	69.50
111100	V590405	02/02/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	103.48
111100	V590405	02/02/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	100.20
TOTAL CHECK									738.17
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	84.18
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	105.25
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	62.65
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	105.25
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	63.15
TOTAL CHECK									420.48
111100	V590451	02/02/23	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	302.00
111100	V590487	02/02/23	35650	NAVARRO, OMAR J.	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	V590487	02/02/23	35650	NAVARRO, OMAR J.	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V590487	02/02/23	35650	NAVARRO, OMAR J.	18136044399ATH	621953	OFFICIALS	0.00	80.00

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111100	V590487	02/02/23	35650	NAVARRO, OMAR J.	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									240.00
111100	V590509	02/02/23	16732	PETER PIPER PIZZA #	181368723990MU	641200	FAST FOOD ESTABLISH	0.00	320.60
111100	V590622	02/02/23	35649	VEGA, SUNNY	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	V590622	02/02/23	35649	VEGA, SUNNY	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	V590622	02/02/23	35649	VEGA, SUNNY	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	V590622	02/02/23	35649	VEGA, SUNNY	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									180.00
111100	V590669	02/09/23	23716	ALANIS, JESUS A.	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	V590669	02/09/23	23716	ALANIS, JESUS A.	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									100.00
111100	V590682	02/09/23	32879	ALVARADO III, CONR	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	V590682	02/09/23	32879	ALVARADO III, CONR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	V590728	02/09/23	29492	CASTILLO, IRVIN ARM	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	V590745	02/09/23	31618	CICI'S PIZZA	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	224.00
111100	V590745	02/09/23	31618	CICI'S PIZZA	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	136.00
111100	V590745	02/09/23	31618	CICI'S PIZZA	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	V590745	02/09/23	31618	CICI'S PIZZA	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	182.00
111100	V590745	02/09/23	31618	CICI'S PIZZA	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	203.85
TOTAL CHECK									850.85
111100	V590746	02/09/23	24881	CIELO OFFICE PRODUC	18136002399UJL	639900	GRAPHING CALCULATOR	0.00	617.61
111100	V590746	02/09/23	24881	CIELO OFFICE PRODUC	18136002399UJL	639900	SCIENTIFIC CALCULAT	0.00	74.49
TOTAL CHECK									692.10
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	18136001399ATH	624900	PRINTING EQUIPMENT	0.00	43.80
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	18136007399ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	55.20
TOTAL CHECK									187.95
111100	V590778	02/09/23	31431	CURA, OMAR R	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	V590778	02/09/23	31431	CURA, OMAR R	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V590778	02/09/23	31431	CURA, OMAR R	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	V590778	02/09/23	31431	CURA, OMAR R	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V590778	02/09/23	31431	CURA, OMAR R	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	V590778	02/09/23	31431	CURA, OMAR R	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									300.00
111100	V590793	02/09/23	24969	DURATEX APPAREL	18136009399UJL	649900	TSHIRT	0.00	1,224.00
111100	V590793	02/09/23	24969	DURATEX APPAREL	18136009399UJL	649900	TSHIRT	0.00	23.00
TOTAL CHECK									1,247.00

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111100	V590832	02/09/23	23501	FREDDY M COLUNGA	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	V590834	02/09/23	35170	GABRIEL PREUSSE MAR	181360433990MU	641254	STUDENT / SPONSOR M	0.00	208.00
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	18136007399ATH	639972	LABELS	0.00	26.18
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	18136007399ATH	639972	MASKING TAPE	0.00	38.99
TOTAL CHECK								0.00	65.17
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	181360013990MU	641200	CRISPS OR CHIPS OR	0.00	32.94
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	181360013990MU	641200	CRISPS OR CHIPS OR	0.00	21.72
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	181360013990MU	641200	GALA APPLES-	0.00	9.04
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	181360013990MU	641200	CHOCOLATE OR CHOCOL	0.00	11.94
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	181360013990MU	641200	JUICE-	0.00	35.92
TOTAL CHECK								0.00	111.56
111100	V590892	02/09/23	22217	JASON C HILBURN	18136002399ATH	641773	IN-DISTRICT MILEAGE	0.00	14.54
111100	V590894	02/09/23	19386	JASON'S DELI	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	167.00
111100	V590894	02/09/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	111.68
111100	V590894	02/09/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	159.60
111100	V590894	02/09/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	149.27
111100	V590894	02/09/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	153.64
111100	V590894	02/09/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	153.64
111100	V590894	02/09/23	19386	JASON'S DELI	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	133.60
111100	V590894	02/09/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	149.27
111100	V590894	02/09/23	19386	JASON'S DELI	18136002399UIL	641200	PROFESSIONALLY PREP	0.00	248.48
111100	V590894	02/09/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	188.36
111100	V590894	02/09/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	94.84
111100	V590894	02/09/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	61.44
111100	V590894	02/09/23	19386	JASON'S DELI	18136002399UIL	641200	PROFESSIONALLY PREP	0.00	239.59
TOTAL CHECK								0.00	2,010.41
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	10.17
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	17.08
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	10.25
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	1.63
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	2.03
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	1.21
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	2.03
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	1.22
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	11.58
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	14.47
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	8.62
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	14.47
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	8.68
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	13.66
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	17.08
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	27.33
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	34.18
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	20.35
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	34.18
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	20.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	270.72
111100	V590947	02/09/23	2556	LYNN LEE INC.	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	113.25
111100	V590961	02/09/23	19804	MARTINEZ, ESTEBAN	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	V590961	02/09/23	19804	MARTINEZ, ESTEBAN	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	V590982	02/09/23	35870	MORENO, RAMIRO	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V590982	02/09/23	35870	MORENO, RAMIRO	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
TOTAL CHECK								0.00	100.00
111100	V590992	02/09/23	35650	NAVARRO, OMAR J.	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	V590992	02/09/23	35650	NAVARRO, OMAR J.	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	V591022	02/09/23	16732	PETER PIPER PIZZA #	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	107.38
111100	V591022	02/09/23	16732	PETER PIPER PIZZA #	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	99.49
TOTAL CHECK								0.00	206.87
111100	V591023	02/09/23	6560	PETER PIPER PIZZA #	18136047399UIL	641200	PROFESSIONALLY PREP	0.00	67.92
111100	V591023	02/09/23	6560	PETER PIPER PIZZA #	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	134.24
TOTAL CHECK								0.00	202.16
111100	V591032	02/09/23	28687	PRINTEX EXPRESS	18136003399000	639955	VARIABLE MESSAGE SI	0.00	270.00
111100	V591032	02/09/23	28687	PRINTEX EXPRESS	18136003399000	639955	VARIABLE MESSAGE SI	0.00	210.00
111100	V591032	02/09/23	28687	PRINTEX EXPRESS	18136003399000	639955	VARIABLE MESSAGE SI	0.00	20.00
111100	V591032	02/09/23	28687	PRINTEX EXPRESS	18136001399ATH	639985	ATHLETIC TOPS	0.00	340.00
TOTAL CHECK								0.00	840.00
111100	V591127	02/09/23	28508	SANDRA ELVIRA CHAVE	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	V591127	02/09/23	28508	SANDRA ELVIRA CHAVE	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	V591128	02/09/23	23717	SANDRAGORSIAN, LAUR	181360033990MU	629900	MUSICIANS SERVICES	0.00	680.00
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	18151869399ATH	625600	T/STADIUM	0.00	325.80
111100	V591149	02/09/23	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	92.29
111100	V591149	02/09/23	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	167.80
111100	V591149	02/09/23	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	100.68
111100	V591149	02/09/23	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	83.90
TOTAL CHECK								0.00	444.67
111100	V591232	02/16/23	26594	ANGEL CARREON	181360413990MU	641254	STUDENT / SPONSOR M	0.00	272.00
111100	V591232	02/16/23	26594	ANGEL CARREON	181360413990MU	641254	STUDENT / SPONSOR M	0.00	208.00
TOTAL CHECK								0.00	480.00
111100	V591301	02/16/23	31431	CURA, OMAR R	18136002399ATH	621953	OFFICIALS 2/13/23 B	0.00	60.00
111100	V591301	02/16/23	31431	CURA, OMAR R	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V591301	02/16/23	31431	CURA, OMAR R	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	V591301	02/16/23	31431	CURA, OMAR R	18136045399ATH	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	180.00
111100	V591306	02/16/23	28792	DE LA GARZA, GUILLE	18136002399ATH	621953	OFFICIALS 2/7/23 SO	0.00	60.00
111100	V591306	02/16/23	28792	DE LA GARZA, GUILLE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	V591311	02/16/23	36272	EAN SERVICES, LLC	181368723990MU	641200	VEHICLE RENTAL	0.00	445.34
111100	V591311	02/16/23	36272	EAN SERVICES, LLC	181368723990MU	641200	VEHICLE RENTAL	0.00	292.14
TOTAL CHECK								0.00	737.48
111100	V591323	02/16/23	29293	ERICA LYNN MARTINEZ	18136007399ATH	641773	IN-DISTRICT MILEAGE	0.00	30.39
111100	V591385	02/16/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	126.92
111100	V591385	02/16/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	86.84
111100	V591385	02/16/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	121.70
111100	V591385	02/16/23	19386	JASON'S DELI	181368723990MU	641200	FAST FOOD ESTABLISH	0.00	523.78
111100	V591385	02/16/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	100.20
111100	V591385	02/16/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	40.08
111100	V591385	02/16/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	160.32
TOTAL CHECK								0.00	1,159.84
111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	45.72
111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	57.14
111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	34.02
111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	57.14
111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	34.29
111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	13.97
111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	17.48
111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	10.40
111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	17.48
111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	10.49
TOTAL CHECK								0.00	298.13
111100	V591421	02/16/23	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	188.75
111100	V591437	02/16/23	11428	MERCEDES HIGH SCHOO	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V591449	02/16/23	35650	NAVARRO, OMAR J.	18136001399ATH	621953	OFFICIALS	0.00	135.00
111100	V591449	02/16/23	35650	NAVARRO, OMAR J.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	V591466	02/16/23	16732	PETER PIPER PIZZA #	181360023990MU	641254	FAST FOOD ESTABLISH	0.00	323.99
111100	V591466	02/16/23	16732	PETER PIPER PIZZA #	181360483990MU	641200	FAST FOOD ESTABLISH	0.00	65.95
111100	V591466	02/16/23	16732	PETER PIPER PIZZA #	181360423990MU	641254	FAST FOOD ESTABLISH	0.00	366.82
TOTAL CHECK								0.00	756.76
111100	V591467	02/16/23	6560	PETER PIPER PIZZA #	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	94.68
111100	V591468	02/16/23	35137	PETER PIPER PIZZA #	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	67.92
111100	V591530	02/16/23	28508	SANDRA ELVIRA CHAVE	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	V591530	02/16/23	28508	SANDRA ELVIRA CHAVE	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	140.00
111100	V591532	02/16/23	27257	SAUL MEDINA	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	V591544	02/16/23	22725	SUBWAY	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	403.00
111100	V591544	02/16/23	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	58.73
111100	V591544	02/16/23	22725	SUBWAY	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	403.00
111100	V591544	02/16/23	22725	SUBWAY	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	494.00
111100	V591544	02/16/23	22725	SUBWAY	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	403.00
TOTAL CHECK								0.00	1,761.73
111100	V591557	02/16/23	7256	TITAN SUPPORT SYSTE	18136001399ATH	639984	SPORT UNIFORM	0.00	693.00
111100	V591613	02/23/23	23716	ALANIS, JESUS A.	18136042399ATH	621953	OFFICIALS 2/9/23 BA	0.00	80.00
111100	V591613	02/23/23	23716	ALANIS, JESUS A.	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	V591617	02/23/23	33122	ALL VALLEY VICTORY	18136001399ATH	629900	SCREEN PRINTING / E	0.00	300.00
111100	V591617	02/23/23	33122	ALL VALLEY VICTORY	18136001399ATH	639906	ATHLETIC WEAR SWEAT	0.00	460.00
111100	V591617	02/23/23	33122	ALL VALLEY VICTORY	18136003399000	639953	COSTUMES OR ACCESSO	0.00	330.00
111100	V591617	02/23/23	33122	ALL VALLEY VICTORY	18136003399000	639953	COSTUMES OR ACCESSO	0.00	490.00
TOTAL CHECK								0.00	1,580.00
111100	V591670	02/23/23	31618	CICI'S PIZZA	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	203.85
111100	V591670	02/23/23	31618	CICI'S PIZZA	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
111100	V591670	02/23/23	31618	CICI'S PIZZA	18136001399ATH	641263	TO PAY OVERAGES	0.00	16.00
111100	V591670	02/23/23	31618	CICI'S PIZZA	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	135.90
TOTAL CHECK								0.00	483.75
111100	V591692	02/23/23	31431	CURA, OMAR R	18136048399ATH	621953	OFFICIALS 2/3/23 BA	0.00	80.00
111100	V591692	02/23/23	31431	CURA, OMAR R	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	V591705	02/23/23	26621	DOMINGUEZ, LEONEL J	18136002399ATH	621953	OFFICIALS 2/17/23 S	0.00	150.00
111100	V591705	02/23/23	26621	DOMINGUEZ, LEONEL J	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	V591708	02/23/23	36272	EAN SERVICES, LLC	181368723990MU	641200	VEHICLE RENTAL - RE	0.00	159.84
111100	V591708	02/23/23	36272	EAN SERVICES, LLC	18136007399ATH	641200	VEHICLE RENTAL	0.00	274.95
111100	V591708	02/23/23	36272	EAN SERVICES, LLC	18136007399ATH	641200	OVERAGES	0.00	91.65
111100	V591708	02/23/23	36272	EAN SERVICES, LLC	18136002399ATH	641200	VEHICLE RENTAL 2/16	0.00	207.81
111100	V591708	02/23/23	36272	EAN SERVICES, LLC	18136007399UJL	641200	VEHICLE RENTAL	0.00	562.60
111100	V591708	02/23/23	36272	EAN SERVICES, LLC	18136007399UJL	641200	VEHICLE RENTAL	0.00	260.00
TOTAL CHECK								0.00	1,556.85
111100	V591733	02/23/23	23501	FREDDY M COLUNGA	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	V591762	02/23/23	25504	HECTOR LOPEZ	18136002399ATH	621953	OFFICIALS 2/13/23 S	0.00	130.00
111100	V591762	02/23/23	25504	HECTOR LOPEZ	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	V591788	02/23/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	86.84

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111100	V591788	02/23/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	272.22
111100	V591788	02/23/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	113.56
111100	V591788	02/23/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	69.06
111100	V591788	02/23/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	100.20
111100	V591788	02/23/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	113.56
111100	V591788	02/23/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	98.82
111100	V591788	02/23/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	164.63
111100	V591788	02/23/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	59.43
111100	V591788	02/23/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	147.56
111100	V591788	02/23/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	69.13
111100	V591788	02/23/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	66.80
111100	V591788	02/23/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	141.60
111100	V591788	02/23/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	140.28
111100	V591788	02/23/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	99.84
TOTAL CHECK								0.00	1,743.53
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	3.71
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	4.65
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	2.77
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	4.65
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	2.79
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	7.49
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	9.36
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	5.57
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	9.36
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	5.62
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	2.12
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	2.64
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	1.57
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	2.64
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	1.59
TOTAL CHECK								0.00	66.53
111100	V591841	02/23/23	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	329.00
111100	V591841	02/23/23	2556	LYNN LEE INC.	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	114.75
111100	V591841	02/23/23	2556	LYNN LEE INC.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	98.15
111100	V591841	02/23/23	2556	LYNN LEE INC.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	128.35
TOTAL CHECK								0.00	670.25
111100	V591850	02/23/23	19804	MARTINEZ, ESTEBAN	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	V591850	02/23/23	19804	MARTINEZ, ESTEBAN	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	V591850	02/23/23	19804	MARTINEZ, ESTEBAN	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	V591850	02/23/23	19804	MARTINEZ, ESTEBAN	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	V591850	02/23/23	19804	MARTINEZ, ESTEBAN	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	V591850	02/23/23	19804	MARTINEZ, ESTEBAN	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	510.00
111100	V591858	02/23/23	11428	MERCEDES HIGH SCHOO	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V591858	02/23/23	11428	MERCEDES HIGH SCHOO	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	V591874	02/23/23	35650	NAVARRO, OMAR J.	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00

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111100	V591874	02/23/23	35650	NAVARRO, OMAR J.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	V591893	02/23/23	16732	PETER PIPER PIZZA #	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	84.90
111100	V591893	02/23/23	16732	PETER PIPER PIZZA #	181360483990MU	641254	FAST FOOD ESTABLISH	0.00	381.98
111100	V591893	02/23/23	16732	PETER PIPER PIZZA #	18136046399UUIL	641200	PROFESSIONALLY PREP	0.00	152.82
TOTAL CHECK								0.00	619.70
111100	V591894	02/23/23	28998	PETER PIPER PIZZA #	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	192.00
111100	V591894	02/23/23	28998	PETER PIPER PIZZA #	18136001399ATH	641263	TO PAY OVERAGE	0.00	23.74
TOTAL CHECK								0.00	215.74
111100	V591895	02/23/23	6560	PETER PIPER PIZZA #	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	131.90
111100	V591896	02/23/23	35137	PETER PIPER PIZZA #	18136042399UUIL	641200	FAST FOOD ESTABLISH	0.00	127.35
111100	V591970	02/23/23	27257	SAUL MEDINA	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	V591985	02/23/23	36938	SPENCER, GARY A.	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	V591985	02/23/23	36938	SPENCER, GARY A.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	V591989	02/23/23	22725	SUBWAY	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	334.28
111100	V591989	02/23/23	22725	SUBWAY	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	403.00
111100	V591989	02/23/23	22725	SUBWAY	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	403.00
111100	V591989	02/23/23	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	58.73
111100	V591989	02/23/23	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	167.80
111100	V591989	02/23/23	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	83.90
TOTAL CHECK								0.00	1,450.71
111100	V592019	02/23/23	7256	TITAN SUPPORT SYSTE	18136002399ATH	639985	POWERLIFTING BELT/A	0.00	693.00
111100	V592019	02/23/23	7256	TITAN SUPPORT SYSTE	18136002399ATH	639985	POWERLIFTING BELT/A	0.00	835.50
111100	V592019	02/23/23	7256	TITAN SUPPORT SYSTE	18136002399ATH	639985	POWERLIFTING BELT/A	0.00	452.50
111100	V592019	02/23/23	7256	TITAN SUPPORT SYSTE	18136007399ATH	639985	SPORT UNIFORM	0.00	179.50
TOTAL CHECK								0.00	2,160.50
TOTAL CASH ACCOUNT								0.00	490,145.23
TOTAL FUND								0.00	490,145.23

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111100	590197	02/02/23	31364	4IMPRINT, INC.	19921872399CTS	649800	BLANKETS	0.00	313.50
111100	590197	02/02/23	31364	4IMPRINT, INC.	19921872399CTS	639900	SHIPPING	0.00	34.68
111100	590197	02/02/23	31364	4IMPRINT, INC.	19921872399CTS	649800	DRINKWARE	0.00	213.75
111100	590197	02/02/23	31364	4IMPRINT, INC.	19921872399CTS	639900	SET DESIGN SERVICE	0.00	40.00
111100	590197	02/02/23	31364	4IMPRINT, INC.	19921872399CTS	639900	SHIPPING	0.00	11.75
TOTAL CHECK								0.00	613.68
111100	590202	02/02/23	30951	ADRIANA RUBI OLIVAN	199130013990MU	641154	PER DIEM MEALS-	0.00	155.42
111100	590203	02/02/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	52.82
111100	590203	02/02/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	26.58
111100	590203	02/02/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	47.42
111100	590203	02/02/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	3.50
111100	590203	02/02/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	17.77
TOTAL CHECK								0.00	148.09
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19913872399CI4	639900	MINATURE GARDENING	0.00	15.97
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19913872399CI4	639900	MINATURE GARDENING	0.00	14.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19913872399CI4	639900	MINATURE GARDENING	0.00	39.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19913872399CI4	639900	MINATURE GARDENING	0.00	19.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19913872399CI4	639900	MINATURE GARDENING	0.00	13.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19913872399CI4	639900	MINATURE GARDENING	0.00	6.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19913872399CI4	639900	MINATURE GARDENING	0.00	27.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	BRACELETS: JOYIN 14	0.00	59.97
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	629900	SHIPPING	0.00	5.20
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19934945399000	639900	BUSES / MOTOR VEHIC	0.00	143.70
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19934945399000	639900	CARPET/ RUG / UNDER	0.00	89.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19934945399000	639900	CARPET/ RUG / UNDER	0.00	129.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	HEADPHONES: CYBER C	0.00	1,987.92
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911006326000	639900	GAME ACCESSORIES	0.00	76.13
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911006326000	639900	BINGO	0.00	45.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911006326000	639900	TABLE TENNIS BALLS	0.00	15.96
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911006326000	639900	BUCKETS	0.00	22.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911006326000	639900	GAME ACCESSORIES	0.00	77.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911006326000	639900	CLOCK TIMERS	0.00	41.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911006326000	639900	DICE SETS	0.00	19.96
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911006326000	639900	SHIPPING	0.00	7.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	ERASERS: KIZCITY 1	0.00	19.95
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	BRACELETS: 36 PCS	0.00	11.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	TOYS: BINCLALA 50P	0.00	23.88
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	BALLOONS / BALLS /	0.00	14.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	BALLOONS / BALLS /	0.00	18.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	TOYS: IP I PREMIUM	0.00	19.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	CHARMS: 150PCS DIF	0.00	12.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	SPORT NETS OR NETTI	0.00	49.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	CLASSROOM BANNERS:	0.00	12.80
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	BOARD GAMES: CONNE	0.00	13.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	CLASSIC GAMES: HAS	0.00	10.27
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	BOARD GAMES: HASBR	0.00	14.00
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	SOCCER BALLS: 12 P	0.00	49.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	BASKETBALLS: 7" MI	0.00	77.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	BASKETBALL BACKBOAR	0.00	64.98

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111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	FIXED SKYLIGHTS: D	0.00	35.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	STRATEGY GAMES: YE	0.00	19.97
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	MEASURING EXERCISE	0.00	101.17
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	ROLLERBALL PENS: PI	0.00	152.60
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	FLAGS OR ACCESSORIE	0.00	103.60
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	FLAGS OR ACCESSORIE	0.00	103.60
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	FLAGS OR ACCESSORIE	0.00	103.60
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	FLAGS OR ACCESSORIE	0.00	103.60
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	FLAGS OR ACCESSORIE	0.00	103.60
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	FLAGS OR ACCESSORIE	0.00	181.30
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	FLAGS OR ACCESSORIE	0.00	103.60
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	FLAGS OR ACCESSORIE	0.00	103.60
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	EARPHONE / WIRELESS	0.00	608.00
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	PROTECTIVE WRISTBAN	0.00	35.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	STICKERS: CLASSROOM	0.00	19.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	CHARMS: HLARTNET SH	0.00	23.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	ERASERS: PAMATTE 14	0.00	41.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911001311000	639900	CELEBRATION CROWNS	0.00	22.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911001311000	639900	CELEBRATION CROWNS	0.00	19.58
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911001311000	639900	CELEBRATION CROWNS	0.00	12.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911001311000	639900	SHIPPING-	0.00	9.69
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	SAFETY CONES: LEEY	0.00	24.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	BUILDING BLOCKS: S	0.00	36.62
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	STRATEGY GAMES: CO	0.00	125.00
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	CLASSIC GAMES: GIA	0.00	59.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199417283990PR	639800	GRAPHICS TABLETS -	0.00	1,899.00
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	WINDOW CLING DECORA	0.00	11.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	DECORATIVE BOXES-FA	0.00	33.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	PAINT BRUSHES	0.00	8.88
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	MAGNETIC TAPE-ADHES	0.00	12.49
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	SEEDS AND SEEDLINGS	0.00	15.49
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	SEEDS AND SEEDLINGS	0.00	7.97
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	SEEDS AND SEEDLINGS	0.00	13.90
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	GREENHOUSE POTS-CLA	0.00	57.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	SHIPPING	0.00	5.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	LAPTOP COMPUTER CAR	0.00	18.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	LAPTOP COMPUTER CAR	0.00	13.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	LAPTOP COMPUTER CAR	0.00	26.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	CHARGERS	0.00	225.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	ADDRESSING OR MAILI	0.00	140.52
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	ADDRESSING OR MAILI	0.00	44.32
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	ADDRESSING OR MAILI	0.00	24.87
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	CARRIER AND STORAGE	0.00	59.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	CHARGERS: IPHONE 11	0.00	882.35
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911101311000	639900	CHARGERS: 65W 45W U	0.00	659.60
TOTAL CHECK								0.00	9,602.03
111100	590221	02/02/23	28510	ANA L ORTIZ	19923101399000	641100	PER DIEM MILEAGE /	0.00	84.62
111100	590221	02/02/23	28510	ANA L ORTIZ	19923101399000	641100	PER DIEM MEALS	0.00	8.00
TOTAL CHECK								0.00	92.62
111100	590222	02/02/23	28510	ANA L ORTIZ	19923101399000	641100	PER DIEM MILEAGE /	0.00	21.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590249	02/02/23	30295	BUSH SUPPLY COMPANY	199	131100	WIRE THHN10STRGRN T	0.00	1,800.00
111100	590249	02/02/23	30295	BUSH SUPPLY COMPANY	199	131100	PVC JB 12 X 12 X 6	0.00	400.30
111100	590249	02/02/23	30295	BUSH SUPPLY COMPANY	199	131100	PVC CPL1 1" PVC COU	0.00	29.00
TOTAL CHECK								0.00	2,229.30
111100	590251	02/02/23	25879	CANON U.S.A., INC.	19941701399000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	590251	02/02/23	25879	CANON U.S.A., INC.	19941701399000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	590251	02/02/23	25879	CANON U.S.A., INC.	19911016311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	590251	02/02/23	25879	CANON U.S.A., INC.	19911016311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	590251	02/02/23	25879	CANON U.S.A., INC.	19911016311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	590251	02/02/23	25879	CANON U.S.A., INC.	19911016311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	590251	02/02/23	25879	CANON U.S.A., INC.	19911016311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	590251	02/02/23	25879	CANON U.S.A., INC.	19911016311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	590251	02/02/23	25879	CANON U.S.A., INC.	19911016311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	590251	02/02/23	25879	CANON U.S.A., INC.	19911016311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	590251	02/02/23	25879	CANON U.S.A., INC.	19911016311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	590251	02/02/23	25879	CANON U.S.A., INC.	19911016311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	590251	02/02/23	25879	CANON U.S.A., INC.	19911016311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK								0.00	4,191.26
111100	590258	02/02/23	30768	CATHERINE ELIZABETH	199130023990MU	641101	PER DIEM MEALS -FOR	0.00	48.00
111100	590258	02/02/23	30768	CATHERINE ELIZABETH	199130023990MU	641101	PER DIEM MEALS FOR	0.00	48.00
111100	590258	02/02/23	30768	CATHERINE ELIZABETH	199130023990MU	641101	PER DIEM MILEAGE /	0.00	42.61
111100	590258	02/02/23	30768	CATHERINE ELIZABETH	199130023990MU	641101	PER DIEM MEALS - FO	0.00	24.00
TOTAL CHECK								0.00	162.61
111100	590261	02/02/23	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	117.00
111100	590262	02/02/23	1297	CENTRAL PLUMBING &	199	131100	SL 3301041 1.6 G CL	0.00	591.99
111100	590262	02/02/23	1297	CENTRAL PLUMBING &	199	131100	32 OZ QUART 31928 P	0.00	151.38
111100	590262	02/02/23	1297	CENTRAL PLUMBING &	199	131100	SL 3301041 1.6 G CL	0.00	473.59
TOTAL CHECK								0.00	1,216.96
111100	590266	02/02/23	36780	CHICK FIL A	199338693990HS	649700	PROFESSIONALLY PREP	0.00	191.80
111100	590273	02/02/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	343.75
111100	590288	02/02/23	32023	CONCORD THEATRICALS	199110443110DR	6399MT	THEATRICAL PERFORMA	0.00	110.00
111100	590294	02/02/23	10248	CRC	19913872399CI2	639800	LCD MONITORS OR COM	0.00	239.00
111100	590294	02/02/23	10248	CRC	19913872399CI2	639900	CABLE ACCESSORIES	0.00	14.95
111100	590294	02/02/23	10248	CRC	199417333990HR	639800	ITEM 7 RFP 22-23-02	0.00	1,809.00
111100	590294	02/02/23	10248	CRC	19913872399CI3	639800	LCD MONITORS OR COM	0.00	239.00
111100	590294	02/02/23	10248	CRC	19913872399CI3	639800	COMPUTER CABLE	0.00	19.00
111100	590294	02/02/23	10248	CRC	19913872399CI1	639800	LCD MONITORS OR COM	0.00	239.00
111100	590294	02/02/23	10248	CRC	19913872399CI1	639900	COMPUTER CABLE	0.00	14.95
TOTAL CHECK								0.00	2,574.90
111100	590303	02/02/23	37087	DENISSE ELIZABETH R	19913006326000	641100	PER DIEM MILEAGE /	0.00	32.00
111100	590308	02/02/23	29060	DINA YODER	19923101399000	641100	PER DIEM MILEAGE /	0.00	21.16
111100	590308	02/02/23	29060	DINA YODER	19923101399000	641100	PER DIEM MILEAGE /	0.00	84.62
111100	590308	02/02/23	29060	DINA YODER	19923101399000	641100	PER DIEM MEALS	0.00	8.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	113.78
111100	590332	02/02/23	37555	EVELYN MARTA TREVIN	19913006326000	641100	PER DIEM MEALS	0.00	32.00
111100	590332	02/02/23	37555	EVELYN MARTA TREVIN	19913006326000	641100	PER DIEM MILEAGE /	0.00	96.88
TOTAL CHECK								0.00	128.88
111100	590340	02/02/23	30447	FIGUEROA & SONS, IN	199519363990MO	631700	WOODEN DOORS- #2- 3	0.00	760.00
111100	590341	02/02/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	534.00
111100	590341	02/02/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	210.00
111100	590341	02/02/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	267.00
111100	590341	02/02/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	105.00
111100	590341	02/02/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	837.00
111100	590341	02/02/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	210.00
111100	590341	02/02/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	52.50
111100	590341	02/02/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	234.00
111100	590341	02/02/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	110.00
111100	590341	02/02/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	199.00
111100	590341	02/02/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	279.00
111100	590341	02/02/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE EXTINGUISHERS-	0.00	70.00
TOTAL CHECK								0.00	3,107.50
111100	590387	02/02/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	202.20
111100	590387	02/02/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	24.02
111100	590387	02/02/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	36.58
111100	590387	02/02/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	2.81
111100	590387	02/02/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	40.60
111100	590387	02/02/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	15.18
111100	590387	02/02/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	13.58
111100	590387	02/02/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	13.58
111100	590387	02/02/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	15.18
111100	590387	02/02/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	TEMPERATURE SENSOR-	0.00	102.60
111100	590387	02/02/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	TEMPERATURE SENSOR-	0.00	59.04
111100	590387	02/02/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	DISC BRAKE PADS- BB	0.00	19.99
111100	590387	02/02/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	ROTORS- BBR 580721R	0.00	110.00
111100	590387	02/02/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	19.99
111100	590387	02/02/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	ROTORS- BBR 580422R	0.00	110.00
111100	590387	02/02/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	23.98
111100	590387	02/02/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	AUTOMATIC TRANSMISS	0.00	1,867.00
TOTAL CHECK								0.00	2,676.33
111100	590395	02/02/23	15529	HOLIDAY INN-RIVERWA	199130023990MU	641154	HOTELS * FOR DIRECT	0.00	417.14
111100	590410	02/02/23	26949	JESUS VILLARREAL	199417023990IA	641100	PER DIEM MEALS FOR	0.00	88.00
111100	590412	02/02/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	1,221.90
111100	590412	02/02/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	BLOWERS P# 701321 E	0.00	98.06
TOTAL CHECK								0.00	1,319.96
111100	590422	02/02/23	13209	JUAN CARLOS VELEZ	199417023990IA	641100	PER DIEM MEALS FOR	0.00	88.00
111100	590422	02/02/23	13209	JUAN CARLOS VELEZ	199417023990IA	641100	MILEAGE TO SAN ANTO	0.00	295.00
TOTAL CHECK								0.00	383.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590453	02/02/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	HEDGE CLIPPERS- 25.	0.00	1,767.96
111100	590453	02/02/23	1833	MAE POWER EQUIPMENT	199519363990MO	631800	POWER TRIMMERS- SRM	0.00	1,869.95
TOTAL CHECK									3,637.91
111100	590457	02/02/23	28816	MARILU MANZANO	199130023990MU	641155	PER DIEM MEALS - FO	0.00	48.00
111100	590457	02/02/23	28816	MARILU MANZANO	199130023990MU	641155	PER DIEM MEALS FOR	0.00	24.00
111100	590457	02/02/23	28816	MARILU MANZANO	199130023990MU	641155	PER DIEM MILEAGE /	0.00	78.60
111100	590457	02/02/23	28816	MARILU MANZANO	199130023990MU	641155	PER DIEM MEALS - FO	0.00	36.00
TOTAL CHECK									186.60
111100	590458	02/02/23	1782	MARK'S PLUMBING PAR	199	131100	06224 SLOAN REGAL 3	0.00	4,383.00
111100	590469	02/02/23	29873	MICHELLE GARCIA	19923101399000	641100	PER DIEM MILEAGE /	0.00	21.16
111100	590469	02/02/23	29873	MICHELLE GARCIA	19923101399000	641100	PER DIEM MEALS	0.00	8.00
TOTAL CHECK									29.16
111100	590470	02/02/23	29873	MICHELLE GARCIA	19923101399000	641100	PER DIEM MILEAGE /	0.00	84.62
111100	590471	02/02/23	12030	MINETTE HERNANDEZ D	19923006326000	641100	PER DIEM MEALS	0.00	32.00
111100	590471	02/02/23	12030	MINETTE HERNANDEZ D	19923006326000	641100	PER DIEM MILEAGE /	0.00	96.88
TOTAL CHECK									128.88
111100	590480	02/02/23	31899	MONITOR (THE)	199417283990PR	629400	MAGAZINE ADVERTISIN	0.00	1,500.00
111100	590488	02/02/23	36650	NELLCY ITZEL GARCIA	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	26.59
111100	590491	02/02/23	25024	NEW O'BRIEN HOTEL	199130023990MU	641101	HOTELS - FOR DIRECT	0.00	726.56
111100	590494	02/02/23	37466	OCHOA, GEORGE	199110013110MU	6299CJ	MUSICIANS SERVICES-	0.00	550.00
111100	590496	02/02/23	31649	O'HANLON, DEMERATH	19941702399000	621100	PROFESSIONAL SERVIC	0.00	34,220.00
111100	590513	02/02/23	19627	PITNEY BOWES-PURCHA	19911003311000	639900	POSTAGE STAMP	0.00	50.81
111100	590513	02/02/23	19627	PITNEY BOWES-PURCHA	19911003311000	639900	POSTAGE STAMP	0.00	520.99
TOTAL CHECK									571.80
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	SET SCREWS	0.00	8.75
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	DOOR SWEEP	0.00	36.84
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	18.28
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	19.86
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	49.52
111100	590522	02/02/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	199.99
TOTAL CHECK									333.24
111100	590529	02/02/23	1894	PSJA FOOD NUTRITION	19913872399CI4	649700	COFFEE FOR DISTRICT	0.00	54.00
111100	590529	02/02/23	1894	PSJA FOOD NUTRITION	19941702399000	649700	PROFESSIONALLY PREP	0.00	103.50
111100	590529	02/02/23	1894	PSJA FOOD NUTRITION	19941702399000	649700	PROFESSIONALLY PREP	0.00	80.50
TOTAL CHECK									238.00
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	19911101311000	629900	PRINT SHOP PRINTING	0.00	150.00
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	19923127399000	629900	PRINT SHOP PRINTING	0.00	50.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	19911101311000	629900	PRINT SHOP PRINTING	0.00	263.50
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	19911016311000	629900	PRINT SHOP PRINTING	0.00	22.00
TOTAL CHECK								0.00	485.50
111100	590544	02/02/23	29527	RICHARD CASTILLO	199130023990MU	641101	PER DIEM MILEAGE /	0.00	78.60
111100	590544	02/02/23	29527	RICHARD CASTILLO	199130023990MU	641101	PER DIEM MEALS FOR	0.00	32.00
111100	590544	02/02/23	29527	RICHARD CASTILLO	199130023990MU	641101	PER DIEM MEALS * FO	0.00	48.00
111100	590544	02/02/23	29527	RICHARD CASTILLO	199130023990MU	641101	PER DIEM MEALS * FO	0.00	64.00
TOTAL CHECK								0.00	222.60
111100	590559	02/02/23	26855	RUSH BUS CENTER, SA	19934945399000	631903	CATALYTIC FEED HYDR	0.00	1,257.40
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	137.50
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	631700	CONTACTORS- OVERHEA	0.00	22.30
TOTAL CHECK								0.00	159.80
111100	590576	02/02/23	11438	SHAR PRODUCTS COMPA	199110433110MU	6399MM	STRING INSTRUMENT A	0.00	121.49
111100	590576	02/02/23	11438	SHAR PRODUCTS COMPA	199110433110MU	6399MM	STRING INSTRUMENT A	0.00	269.90
TOTAL CHECK								0.00	391.39
111100	590581	02/02/23	37083	SIMON RIOS	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	11.46
111100	590584	02/02/23	29080	SPRINGHILL SUITES S	199130093990MU	641101	HOTELS FOR WILLIAM	0.00	416.64
111100	590588	02/02/23	29094	SUSANA MARLET ARRED	19923101399000	641100	PER DIEM MILEAGE /	0.00	84.62
111100	590588	02/02/23	29094	SUSANA MARLET ARRED	19923101399000	641100	PER DIEM MEALS	0.00	8.00
TOTAL CHECK								0.00	92.62
111100	590590	02/02/23	14603	TASB	19941702399000	649500	MAINTENANCE OR SUPP	0.00	11,000.00
111100	590593	02/02/23	14589	TEPSA	19923122399000	641100	TRAINING / WORKSHOP	0.00	558.00
111100	590594	02/02/23	2268	TEXAS ASSN OF SCHOO	19921872399CI2	641100	TRAINING / WORKSHOP	0.00	445.00
111100	590595	02/02/23	34465	TEXAS DEPARTMENT OF	199417353990BS	649500	TITLE SEARCH SERVIC	0.00	5.45
111100	590607	02/02/23	35203	TXTAG	19934945399000	639900	FREIGHT / TOLL FEE	0.00	18.90
111100	590614	02/02/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	590614	02/02/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	394.20
111100	590614	02/02/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	372.60
111100	590614	02/02/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78
111100	590614	02/02/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	151.38
TOTAL CHECK								0.00	1,056.29
111100	590625	02/02/23	23101	WAL-MART	19911872311CTS	639900	BUCKETS	0.00	68.20
111100	590625	02/02/23	23101	WAL-MART	19911872311CTS	649700	PREPARED DESSERTS	0.00	20.88
111100	590625	02/02/23	23101	WAL-MART	19911872311CTS	649700	PREPARED DESSERTS	0.00	28.38
111100	590625	02/02/23	23101	WAL-MART	19911872311CTS	649700	CHOCOLATE OR CHOCOL	0.00	58.80
111100	590625	02/02/23	23101	WAL-MART	19911872311CTS	649700	CANDY	0.00	57.92
111100	590625	02/02/23	23101	WAL-MART	19911872311CTS	649700	CHOCOLATE OR CHOCOL	0.00	13.92
111100	590625	02/02/23	23101	WAL-MART	19911872311CTS	649700	CANDY	0.00	8.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590625	02/02/23	23101	WAL-MART	19911872311CTS	649700	CRISPS OR CHIPS OR	0.00	43.92
111100	590625	02/02/23	23101	WAL-MART	19911872311CTS	649700	JUICE	0.00	19.08
111100	590625	02/02/23	23101	WAL-MART	19911872311CTS	649700	CANDY	0.00	19.58
111100	590625	02/02/23	23101	WAL-MART	19911872311CTS	649700	CANDY	0.00	16.44
111100	590625	02/02/23	23101	WAL-MART	19911872311CTS	649700	WATER	0.00	16.44
111100	590625	02/02/23	23101	WAL-MART	19911872311CTS	649700	OVERAGES ON LINES 5	0.00	12.70
TOTAL CHECK								0.00	385.20
111100	590634	02/02/23	2443	WHATABURGER GENERAL	19923120399000	649700	PROFESSIONALLY PREP	0.00	175.50
111100	590636	02/02/23	21831	WILLIE'S BAR B.Q.	19923120399000	649700	PROFESSIONALLY PREP	0.00	203.50
111100	590657	02/09/23	2474	A T & T	19951126399000	625600	T/GUERRA ELEM	0.00	15.65
111100	590657	02/09/23	2474	A T & T	19951107399000	625600	T/PALMER ELEM	0.00	1,225.30
111100	590657	02/09/23	2474	A T & T	19951999399000	625600	T/ADMINISTRATION	0.00	2,070.67
TOTAL CHECK								0.00	3,311.62
111100	590658	02/09/23	16150	AAA CUSTOM & ELECTR	19911101311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	590658	02/09/23	16150	AAA CUSTOM & ELECTR	19911101311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	590663	02/09/23	36164	ADT LLC	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	4,469.73
111100	590663	02/09/23	36164	ADT LLC	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	1,322.54
111100	590663	02/09/23	36164	ADT LLC	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,285.40
TOTAL CHECK								0.00	7,077.67
111100	590664	02/09/23	36363	ADVANCE PUBLISHING,	199417353990BS	649100	NEWSPAPER ADVERTISI	0.00	351.00
111100	590666	02/09/23	32232	AIRGAS USA, LLC	199519363990MO	631700	AIR OR GAS TANKS OR	0.00	48.54
111100	590666	02/09/23	32232	AIRGAS USA, LLC	199519363990MO	631700	STEEL RODS- ELECTRO	0.00	224.00
111100	590666	02/09/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	22.22
TOTAL CHECK								0.00	294.76
111100	590668	02/09/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	891.52
111100	590668	02/09/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	1,049.60
TOTAL CHECK								0.00	1,941.12
111100	590671	02/09/23	35821	ALBERT VITE	19934945399000	639900	FUEL CREDIT CARD /	0.00	50.00
111100	590677	02/09/23	34291	ALL VALLEY CHARTERS	199360033910CW	641200	CHARTERED BUS SERVI	0.00	5,700.00
111100	590679	02/09/23	35883	ALLIED FIRE PROTECT	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	283.00
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	COTTON BALLS	0.00	14.57
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	NAIL POLISH REMOVER	0.00	7.94
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	FREIGHT / TOLL FEE	0.00	5.99
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199519363990MO	639900	PLANNERS - B00020CO	0.00	17.45
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199519363990MO	639900	PLANNERS	0.00	59.95
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199519363990MO	639900	SHIPPING	0.00	5.99
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911134311000	649900	RIBBONS, A HONOR RO	0.00	91.80
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911134311000	649900	RIBBONS, A & B HONO	0.00	91.80
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911134311000	649900	SHIPPING...	0.00	5.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911134311000	649900	BACKGROUND SCREENS	0.00	25.98
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110073110MU	639954	STORAGE CABINETS -	0.00	325.02
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110073110MU	639954	SHIPPING	0.00	149.97
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110443110MU	6399DT	CRAFT BEADS	0.00	55.92
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911872311CTS	639900	DESKTOP TRAYS OR OR	0.00	37.89
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911126311000	639900	ELECTRIC PENCIL SHA	0.00	138.00
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BINDERS	0.00	78.38
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911126311000	639900	DRY ERASE MARKERS	0.00	86.36
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BUZZERS	0.00	59.96
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911126311000	639900	DRY ERASE MARKERS	0.00	133.32
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911126311000	639900	SENTENCE STRIPS / R	0.00	107.88
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BINDER POCKETS OR A	0.00	131.96
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911126311000	639900	HIGHLIGHTERS	0.00	70.36
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911126311000	639900	DRY ERASE BOARDS OR	0.00	268.48
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	CR-1.07	0.00	12.93
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	10.69
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	PLASTIC BAGS - HEFT	0.00	32.92
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	CR-6.41	0.00	26.26
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	ROTARY PAPER OR FAB	0.00	26.90
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	19.78
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	MARKERS - CRAYOLA S	0.00	19.40
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	PLASTIC BAGS - HEFT	0.00	7.82
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	17.18
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	29.55
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	10.69
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	10.69
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	10.69
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	27.96
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	10.69
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	31.96
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	10.69
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	10.69
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199111283110PE	639900	PHYSICAL EDUCATION	0.00	24.98
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199111283110PE	639900	PHYSICAL EDUCATION	0.00	38.99
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199111283110PE	639900	PHYSICAL EDUCATION	0.00	26.99
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199111283110PE	639900	SAFETY SLEEVES - TR	0.00	25.99
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199111283110PE	639900	PHYSICAL EDUCATION	0.00	95.97
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199111283110PE	639900	SHIPPING	0.00	5.99
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19934945399000	639900	CHAIR/FOR BIG AND T	0.00	195.30
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	MINATURE GARDENING	0.00	79.99
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	SHIPPING	0.00	5.99
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19913872399CI5	639900	MINATURE GARDENING	0.00	22.99
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19913872399CI5	639900	MINATURE GARDENING	0.00	40.99
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19913872399CI5	639900	MINATURE GARDENING	0.00	9.99
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19913872399CI5	639900	MINATURE GARDENING	0.00	31.99
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19913872399CI5	639900	POWER SUPPLY UNITS	0.00	225.98
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19913872399CI5	639900	SHIPPING	0.00	17.01
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19913872399CI5	639900	MINATURE GARDENING	0.00	21.98
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19923045399000	639900	MEGAPHONES	0.00	503.92
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911121311000	639900	CATERING GLOVES OR	0.00	17.96
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911121311000	639900	HAIR OR BEARD NETS	0.00	44.58
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911121311000	639900	MEDICAL STAFF APRON	0.00	31.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911121311000	639900	PROTECTIVE APRONS -	0.00	95.94
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911121311000	639900	KNIFES - 8 PIECES K	0.00	15.98
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911121311000	639900	ANTI CUT GLOVES - S	0.00	25.18
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911121311000	639900	DOMESTIC CUTTING BO	0.00	7.99
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	19911121311000	639900	SHIPPING	0.00	11.98
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199519363990MO	639900	BINDERS - B008UNTE0	0.00	71.95
111100	590684	02/09/23	36101	AMAZON.COM SALES, I	199519363990MO	639900	PLANNERS - B09HR7X8	0.00	13.45
TOTAL CHECK								0.00	4,010.48
111100	590685	02/09/23	31563	AMERICAN INDUSTRIAL	199	131100	USG ACOUSTIC CEILIN	0.00	24,318.40
111100	590687	02/09/23	21857	AMY LYNN MARQUEZ	199128723990LI	641700	IN-DISTRICT MILEAGE	0.00	32.10
111100	590688	02/09/23	36570	AMY YOSHMARA VALDES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	199.91
111100	590694	02/09/23	33939	ANGEL MONRREAL	19913046399000	641100	PER DIEM MEALS	0.00	56.00
111100	590694	02/09/23	33939	ANGEL MONRREAL	19913046399000	641100	PER DIEM MILEAGE /	0.00	104.80
TOTAL CHECK								0.00	160.80
111100	590697	02/09/23	31277	ANNA M PORTILLO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	124.12
111100	590698	02/09/23	37278	ANNETTE NICOLE SAEN	19923042399000	641700	IN-DISTRICT MILEAGE	0.00	123.14
111100	590702	02/09/23	37565	ARACELI RODRIGUEZ	19913046399000	641100	PER DIEM MEALS	0.00	56.00
111100	590702	02/09/23	37565	ARACELI RODRIGUEZ	19913046399000	641100	PER DIEM MILEAGE /	0.00	104.80
TOTAL CHECK								0.00	160.80
111100	590706	02/09/23	18777	B & H PHOTO-VIDEO	199417283990PR	639900	MEMORY CARD ADAPTER	0.00	288.77
111100	590706	02/09/23	18777	B & H PHOTO-VIDEO	199417283990PR	639900	TELEVISIONS- SAMSUN	0.00	223.98
111100	590706	02/09/23	18777	B & H PHOTO-VIDEO	199417283990PR	639900	CABLE OR WIRE LUG -	0.00	19.42
111100	590706	02/09/23	18777	B & H PHOTO-VIDEO	199417283990PR	639900	COMPUTER SPEAKERS -	0.00	315.34
111100	590706	02/09/23	18777	B & H PHOTO-VIDEO	199417283990PR	639900	MICROPHONES & ACCES	0.00	14.60
111100	590706	02/09/23	18777	B & H PHOTO-VIDEO	199417283990PR	639900	TELEVISION MOUNTS -	0.00	39.09
111100	590706	02/09/23	18777	B & H PHOTO-VIDEO	199417283990PR	639900	CLOTH TAPE - PROTAP	0.00	157.30
111100	590706	02/09/23	18777	B & H PHOTO-VIDEO	199417283990PR	639900	CLOTH TAPE - PRETAP	0.00	198.50
111100	590706	02/09/23	18777	B & H PHOTO-VIDEO	199417283990PR	639900	TELEVISIONS - SAMSU	0.00	291.28
111100	590706	02/09/23	18777	B & H PHOTO-VIDEO	199417283990PR	639900	USB HUB / ADAPTER	0.00	34.46
111100	590706	02/09/23	18777	B & H PHOTO-VIDEO	199417283990PR	639900	HDMI CABLE - PEARST	0.00	38.84
111100	590706	02/09/23	18777	B & H PHOTO-VIDEO	199417283990PR	639900	DISPLAY STAND - WAC	0.00	421.16
111100	590706	02/09/23	18777	B & H PHOTO-VIDEO	199417283990PR	639900	COLOR SENSORS- WACO	0.00	377.94
111100	590706	02/09/23	18777	B & H PHOTO-VIDEO	199417283990PR	639900	SHIPPING-	0.00	154.36
111100	590706	02/09/23	18777	B & H PHOTO-VIDEO	19911872311ECP	639800	SPEAKER	0.00	602.21
TOTAL CHECK								0.00	3,177.25
111100	590710	02/09/23	22046	BARNES & NOBLE	19911046311000	639900	DICTIONARIES	0.00	1,585.08
111100	590716	02/09/23	36292	BREX COMMERCIAL DOO	199519363990MO	631700	METAL DOORS-EXT. ME	0.00	670.40
111100	590722	02/09/23	1271	CAMCO WHEEL & AXLE	199519363990MO	631800	MOUNTING KITS-2,000	0.00	147.77
111100	590722	02/09/23	1271	CAMCO WHEEL & AXLE	199519363990MO	631800	COUPLERS- 2" BALL-	0.00	84.45
111100	590722	02/09/23	1271	CAMCO WHEEL & AXLE	199519363990MO	631800	WINCHES- 8,000 # WA	0.00	717.04
111100	590722	02/09/23	1271	CAMCO WHEEL & AXLE	199519363990MO	631800	TAILGATES OR LIFTGA	0.00	1,734.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,683.44
111100	590724	02/09/23	25879	CANON U.S.A., INC.	199417283990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	590724	02/09/23	25879	CANON U.S.A., INC.	19911048311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	590724	02/09/23	25879	CANON U.S.A., INC.	19923048399000	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	590724	02/09/23	25879	CANON U.S.A., INC.	199418723990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	590724	02/09/23	25879	CANON U.S.A., INC.	199417353990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	590724	02/09/23	25879	CANON U.S.A., INC.	199417353990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	590724	02/09/23	25879	CANON U.S.A., INC.	199417353990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	590724	02/09/23	25879	CANON U.S.A., INC.	199417353990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	590724	02/09/23	25879	CANON U.S.A., INC.	199417353990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
TOTAL CHECK								0.00	1,128.62
111100	590732	02/09/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	OUTDOOR LIGHTING AC	0.00	1,596.00
111100	590736	02/09/23	1297	CENTRAL PLUMBING &	199519363990MO	663900	COMMERCIAL WATER HE	0.00	5,319.93
111100	590737	02/09/23	37321	CHANTAL UVALLE	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	57.84
111100	590740	02/09/23	36780	CHICK FIL A	19921872399CI6	649700	PROFESSIONALLY PREP	0.00	86.79
111100	590747	02/09/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	HOLDER / HAND CLAMP	0.00	184.96
111100	590747	02/09/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	STROBE OR WARNING L	0.00	209.80
111100	590747	02/09/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	FREIGHT LOADING OR	0.00	85.00
111100	590747	02/09/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	FIRE DOOR/ ACCESSOR	0.00	35.00
111100	590747	02/09/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	RELAY BOARD OR MULT	0.00	131.60
111100	590747	02/09/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	LABOR FEE-LABOR	0.00	337.50
111100	590747	02/09/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	FIRE ALARM MAINTENA	0.00	175.00
111100	590747	02/09/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	512.50
111100	590747	02/09/23	1322	CIRCLE INDUSTRIES I	199519363990MO	624905	FIRE ALARM CONTROL	0.00	1,196.58
111100	590747	02/09/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	570.00
111100	590747	02/09/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	FIRE ALARM MAINTENA	0.00	54.55
111100	590747	02/09/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	FIRE ALARM MAINTENA	0.00	45.45
111100	590747	02/09/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	FIRE ALARM MAINTENA	0.00	468.22
TOTAL CHECK								0.00	4,006.16
111100	590748	02/09/23	28640	CITY OF HIDALGO	19911117311000	641200	TOURNAMENT/ REGISTR	0.00	1,250.00
111100	590749	02/09/23	30758	CITY OF PHARR	199519363990MO	649500	PERMITS - PAY AS PE	0.00	1,020.00
111100	590750	02/09/23	2896	CITY OF PHARR POLIC	199519363990MO	649500	PERMITS - PAY AS PE	0.00	15.00
111100	590750	02/09/23	2896	CITY OF PHARR POLIC	199519363990MO	649500	PERMITS	0.00	15.00
111100	590750	02/09/23	2896	CITY OF PHARR POLIC	199519363990MO	649500	PERMITS	0.00	15.00
111100	590750	02/09/23	2896	CITY OF PHARR POLIC	199519363990MO	649500	PERMITS	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	590753	02/09/23	32075	CLAUDIA V LEMUS CAM	199417283990PR	641101	PER DIEM MEALS - 3	0.00	120.00
111100	590754	02/09/23	36819	CLEANENTRIES, LLC	199368693910AQ	624900	LICENSE MANAGEMENT	0.00	25.00
111100	590755	02/09/23	31730	CLIMATEC, LLC	199519353990EM	631900	ELECTRICAL CONTROL	0.00	747.90

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111100	590755	02/09/23	31730	CLIMATEC, LLC	199519353990EM	624900	LABOR FEE-OTHER SUR	0.00	44.00
111100	590755	02/09/23	31730	CLIMATEC, LLC	199519353990EM	639900	SHIPPING	0.00	20.00
TOTAL CHECK									811.90
111100	590758	02/09/23	32023	CONCORD THEATRICALS	199110033110DR	639900	THEATRICAL PERFORMA	0.00	129.35
111100	590758	02/09/23	32023	CONCORD THEATRICALS	199110033110DR	639900	FREIGHT / TOLL FEE	0.00	16.40
TOTAL CHECK									145.75
111100	590767	02/09/23	1354	CORY'S CAKES	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	381.50
111100	590767	02/09/23	1354	CORY'S CAKES	19923001399000	649700	PROFESSIONALLY PREP	0.00	219.00
111100	590767	02/09/23	1354	CORY'S CAKES	19923001399000	649700	PROFESSIONALLY PREP	0.00	80.00
111100	590767	02/09/23	1354	CORY'S CAKES	19923001399000	649700	DELIVERY SERVICES-	0.00	6.00
TOTAL CHECK									686.50
111100	590769	02/09/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	SOCKET SETS- KLEIN	0.00	39.98
111100	590769	02/09/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	SCREWDRIIVER SET- KL	0.00	24.97
TOTAL CHECK									64.95
111100	590773	02/09/23	14527	CRISTINA V CARRILLO	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	19.00
111100	590775	02/09/23	29574	CRYSTAL CHANTILE VI	199417283990PR	641101	PER DIEM MEALS - 3	0.00	120.00
111100	590791	02/09/23	31744	DRURY INN & SUITES	199130013990MU	641101	HOTELS-	0.00	277.76
111100	590809	02/09/23	28712	ERENDIRA ALVAREZ	19923045399000	641700	IN-DISTRICT MILEAGE	0.00	86.92
111100	590814	02/09/23	29828	ESCAMILLA TOUR BUSE	19911872311CTS	641200	CHARTERED BUS SERVI	0.00	3,330.00
111100	590821	02/09/23	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	42.93
111100	590822	02/09/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE DOOR/ ACCESSOR	0.00	295.00
111100	590822	02/09/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE DOOR/ ACCESSOR	0.00	295.00
111100	590822	02/09/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE ALARM SYSTEMS-	0.00	359.00
TOTAL CHECK									949.00
111100	590823	02/09/23	29506	FISH GUY THE	199417353990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK 1751NY	0.00	16.65
111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK - AL F	0.00	27.07
111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK-1872UP	0.00	24.37
111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK - 1870	0.00	18.41
111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK - A527	0.00	55.09
111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK - A533	0.00	49.25
111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK - 1351	0.00	22.77
111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK A58829	0.00	38.94
111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK 1781QX	0.00	18.41
111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK-1687BP	0.00	19.77
111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK - 2060	0.00	24.84
111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK - 1935	0.00	19.17
111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK - 0350	0.00	17.07
111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK - 0944	0.00	19.47
111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK - 1757	0.00	17.53

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111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1935	0.00	19.17
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1793	0.00	17.81
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1936	0.00	19.17
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1617	0.00	19.17
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - A545	0.00	77.51
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 243B	0.00	24.99
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 2240	0.00	18.41
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1613	0.00	16.65
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK-1766EX	0.00	18.41
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK-1870TZ	0.00	27.18
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK-171MZ5	0.00	21.99
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK- 2223E	0.00	30.77
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1398	0.00	43.94
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK 1744AN	0.00	43.94
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK- 1743Z	0.00	43.94
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1616	0.00	43.94
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1674	0.00	18.67
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK 1825NZ	0.00	16.65
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1825	0.00	18.41
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1697	0.00	31.57
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK- 1044F	0.00	27.07
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1636	0.00	35.27
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1461	0.00	29.77
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK 1950FX	0.00	17.53
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK 1777SZ	0.00	18.41
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1617	0.00	19.17
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK 1735BZ	0.00	23.57
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1617	0.00	19.17
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1615	0.00	17.81
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1757	0.00	16.65
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1713	0.00	18.41
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1872	0.00	18.41
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1885	0.00	13.13
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1873	0.00	17.53
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK- 1987F	0.00	17.53
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1616	0.00	16.65
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1707	0.00	27.90
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 2574	0.00	21.02
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 2206	0.00	18.67
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1891	0.00	17.53
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1924	0.00	21.88
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1892	0.00	17.53
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - A344	0.00	67.24
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1869	0.00	17.53
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK 1693TX	0.00	16.65
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1617	0.00	19.17
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK 1525SP	0.00	19.47
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1787	0.00	17.53
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK 2069PA	0.00	24.37
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK 1617VV	0.00	19.17
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK 1740RB	0.00	27.22
111100	590826	02/09/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK 1786AV	0.00	17.53

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111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK - 1771	0.00	24.88
111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK 167WV8	0.00	19.17
111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK - PROC	0.00	72.74
111100	590826	02/09/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK - 2102	0.00	15.74
TOTAL CHECK								0.00	1,790.12
111100	590828	02/09/23	37411	FOUR PAWS ANIMAL HO	19952944399000	629900	TO REOPEN LINE 1	0.00	242.00
111100	590828	02/09/23	37411	FOUR PAWS ANIMAL HO	19952944399000	629900	KENNELS SERVICES	0.00	396.00
111100	590828	02/09/23	37411	FOUR PAWS ANIMAL HO	19952944399000	629900	KENNELS SERVICES	0.00	396.00
TOTAL CHECK								0.00	1,034.00
111100	590831	02/09/23	28550	FRED DOORS & MORE	19934945399000	639901	HINGES FOR THE SOUT	0.00	1,500.00
111100	590833	02/09/23	27533	G.I.I.C.A. LLC.	19911046311000	649700	PROFESSIONALLY PREP	0.00	194.70
111100	590833	02/09/23	27533	G.I.I.C.A. LLC.	19911046311000	649700	PROFESSIONALLY PREP	0.00	84.37
TOTAL CHECK								0.00	279.07
111100	590835	02/09/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	STEEL ANGLES- ANGLE	0.00	55.00
111100	590846	02/09/23	34885	GERMAN SANCHEZ III	19913048399000	641100	HOTELS	0.00	238.89
111100	590850	02/09/23	17082	GONZALEZ AUTO PARTS	199	131301	BELT K100731HD	0.00	256.98
111100	590850	02/09/23	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AUTO 78DT-7	0.00	919.60
111100	590850	02/09/23	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	24.00
TOTAL CHECK								0.00	1,200.58
111100	590853	02/09/23	1558	GOPHER ACTIVEWEAR &	199111363110PE	639900	BALLOONS / BALLS /	0.00	94.95
111100	590853	02/09/23	1558	GOPHER ACTIVEWEAR &	199111363110PE	639900	BALLOONS / BALLS /	0.00	80.70
111100	590853	02/09/23	1558	GOPHER ACTIVEWEAR &	199111363110PE	639900	BALLOONS / BALLS /	0.00	85.40
111100	590853	02/09/23	1558	GOPHER ACTIVEWEAR &	199111363110PE	639900	BALL POOLS OR ACCES	0.00	151.05
111100	590853	02/09/23	1558	GOPHER ACTIVEWEAR &	199111363110PE	639900	BALLOONS / BALLS /	0.00	74.75
111100	590853	02/09/23	1558	GOPHER ACTIVEWEAR &	199111363110PE	639900	VOLLEYBALL TRAINING	0.00	189.76
111100	590853	02/09/23	1558	GOPHER ACTIVEWEAR &	199111363110PE	639900	BALL POOLS OR ACCES	0.00	166.01
111100	590853	02/09/23	1558	GOPHER ACTIVEWEAR &	199111363110PE	639900	SHIPPING	0.00	42.13
TOTAL CHECK								0.00	884.75
111100	590867	02/09/23	37559	HELEN Z ANDERSON	199218723990AA	641700	IN-DISTRICT MILEAGE	0.00	41.46
111100	590870	02/09/23	34435	HERIBERTO TAPIA	19932044399000	641700	IN-DISTRICT MILEAGE	0.00	68.38
111100	590874	02/09/23	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	176.00
111100	590875	02/09/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	590877	02/09/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	58.77
111100	590877	02/09/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	58.77
111100	590877	02/09/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	42.20
TOTAL CHECK								0.00	159.74
111100	590878	02/09/23	27948	HILTON GARDEN INN	19913046399000	641100	HOTELS	0.00	187.59
111100	590878	02/09/23	27948	HILTON GARDEN INN	19913046399000	641100	HOTELS	0.00	187.59
111100	590878	02/09/23	27948	HILTON GARDEN INN	19913046399000	641100	HOTELS	0.00	187.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	562.77
111100	590881	02/09/23	18067	HOME DEPOT	199519363990MO	631700	GENERAL TOOL KITS-	0.00	195.80
111100	590885	02/09/23	35702	IDN-ACME, INC.	199	131100	T561BD DAN626 08633	0.00	1,865.10
111100	590887	02/09/23	1649	INSCO DISTRIBUTING	19951936399HVA	639541	CHANGE OF ACCOUNT	0.00	4,129.76
111100	590902	02/09/23	30987	JOHN M GARZA	199130013990MU	641101	PER DIEM MEALS-	0.00	80.00
111100	590902	02/09/23	30987	JOHN M GARZA	199130013990MU	641101	PER DIEM MILEAGE /	0.00	74.38
TOTAL CHECK								0.00	154.38
111100	590909	02/09/23	3892	JOSE M HINOJOSA	199118723110MU	641700	IN-DISTRICT MILEAGE	0.00	83.84
111100	590912	02/09/23	35625	JUAN JESUS AMARO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	133.62
111100	590913	02/09/23	24071	KANS & KEGS DRIVE T	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	53.70
111100	590913	02/09/23	24071	KANS & KEGS DRIVE T	19913872399CI4	649700	PROFESSIONALLY PREP	0.00	74.00
TOTAL CHECK								0.00	127.70
111100	590915	02/09/23	36642	KHRYSTYANE TYLERE L	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	64.58
111100	590916	02/09/23	36642	KHRYSTYANE TYLERE L	19911872311CTS	641200	STUDENT / SPONSOR M	0.00	784.00
111100	590917	02/09/23	34318	KYRISH TRUCK CENTER	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	987.27
111100	590917	02/09/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	590917	02/09/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	1,001.27
111100	590928	02/09/23	36469	LESLEY AILEEN MARTI	19932002399000	641700	IN-DISTRICT MILEAGE	0.00	121.18
111100	590931	02/09/23	36254	LIBERTY OFFICE PROD	199417353990PU	639900	INK CARTRIDGES- ITE	0.00	548.85
111100	590931	02/09/23	36254	LIBERTY OFFICE PROD	199417353990PU	639900	INK CARTRIDGES- ITE	0.00	548.85
111100	590931	02/09/23	36254	LIBERTY OFFICE PROD	199417353990PU	639900	INK CARTRIDGES- ITE	0.00	548.85
111100	590931	02/09/23	36254	LIBERTY OFFICE PROD	199417353990PU	639900	INK CARTRIDGES- ITE	0.00	401.70
TOTAL CHECK								0.00	2,048.25
111100	590932	02/09/23	29186	LINDA A MARTINEZ	19936006399UJL	641200	PER DIEM MEALS: PIO	0.00	203.00
111100	590935	02/09/23	28561	LITTLE CAESARS	19911048311000	649700	PROFESSIONALLY PREP	0.00	84.37
111100	590935	02/09/23	28561	LITTLE CAESARS	199118723110AA	649700	PROFESSIONALLY PREP	0.00	227.15
TOTAL CHECK								0.00	311.52
111100	590937	02/09/23	35463	LMG SALES, INC.	19934945399000	639900	MAGNETIC SIGNS/FOR	0.00	525.00
111100	590937	02/09/23	35463	LMG SALES, INC.	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,050.00
111100	590937	02/09/23	35463	LMG SALES, INC.	199	131301	FILTER, OIL LF110F	0.00	71.76
111100	590937	02/09/23	35463	LMG SALES, INC.	199	131301	FILTER OIL PF48/LF6	0.00	71.76
TOTAL CHECK								0.00	1,718.52
111100	590938	02/09/23	23976	LORENA DE LA CRUZ	199138723370DY	641700	IN-DISTRICT MILEAGE	0.00	39.30
111100	590944	02/09/23	29724	LUNA GLASS LLC	199519363990MO	631700	SAFETY GLASS- 1/4"	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590946	02/09/23	34551	LYDIA LETICIA ZARAT	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	120.52
111100	590952	02/09/23	28041	MARIA G DEL ANGEL	19923002399000	641700	IN-DISTRICT MILEAGE	0.00	87.12
111100	590953	02/09/23	19714	MARIACHI CONNECTION	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	140.00
111100	590953	02/09/23	19714	MARIACHI CONNECTION	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	140.00
111100	590953	02/09/23	19714	MARIACHI CONNECTION	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	140.00
111100	590953	02/09/23	19714	MARIACHI CONNECTION	199110473110MU	639905	SHIPPING	0.00	32.00
111100	590953	02/09/23	19714	MARIACHI CONNECTION	199110463110MU	639905	MENS FOLKLORIC CLOT	0.00	27.00
111100	590953	02/09/23	19714	MARIACHI CONNECTION	199110463110MU	639905	MENS FOLKLORIC CLOT	0.00	27.00
111100	590953	02/09/23	19714	MARIACHI CONNECTION	199110463110MU	639905	MENS FOLKLORIC CLOT	0.00	29.00
111100	590953	02/09/23	19714	MARIACHI CONNECTION	199110463110MU	639905	MENS FOLKLORIC CLOT	0.00	29.00
111100	590953	02/09/23	19714	MARIACHI CONNECTION	199110463110MU	639905	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	594.00
111100	590955	02/09/23	37564	MARIO A MARTINEZ	19913046399000	641100	PER DIEM MEALS	0.00	56.00
111100	590963	02/09/23	36076	MAYRA NELLY BUGARIN	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	11.92
111100	590966	02/09/23	2550	MCDONALD'S	19911123311000	649700	PROFESSIONALLY PREP	0.00	66.42
111100	590968	02/09/23	3577	MECA SPORTSWEAR	199360023910CW	649976	LETTERMAN JACKETS M	0.00	200.00
111100	590971	02/09/23	37563	MELISSA RODRIGUEZ	19913046399000	641100	PER DIEM MEALS	0.00	56.00
111100	590976	02/09/23	28135	MIGUEL MORA	19913046399000	641100	PER DIEM MEALS	0.00	56.00
111100	590980	02/09/23	25979	MOBILE RELAYS LLC	199510013990MO	639900	TWO WAY RADIOS / PA	0.00	140.00
111100	590980	02/09/23	25979	MOBILE RELAYS LLC	19951001399000	639900	TWO WAY RADIOS / PA	0.00	855.00
111100	590980	02/09/23	25979	MOBILE RELAYS LLC	19951001399000	639900	TWO WAY RADIOS / PA	0.00	140.00
111100	590980	02/09/23	25979	MOBILE RELAYS LLC	199510013990MO	639900	TWO WAY RADIOS / PA	0.00	855.00
TOTAL CHECK								0.00	1,990.00
111100	590981	02/09/23	37529	MONA MARIANA CORPUS	19923110399000	641700	IN-DISTRICT MILEAGE	0.00	4.72
111100	590986	02/09/23	23706	MYRNA SOLIS-MARTINE	19913872399CI3	641700	IN-DISTRICT MILEAGE	0.00	134.54
111100	590999	02/09/23	35627	NORMA L DAVILA CARR	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	72.05
111100	591000	02/09/23	33220	NOTHING BUNDT CAKES	199118723110AA	649700	SWEET BREAD, COOKIE	0.00	87.00
111100	591001	02/09/23	37221	ODP BUSINESS SOLUTI	199338693990HS	639900	ENVELOPES	0.00	66.90
111100	591001	02/09/23	37221	ODP BUSINESS SOLUTI	199338693990HS	639900	FILE POCKETS OR ACC	0.00	33.66
111100	591001	02/09/23	37221	ODP BUSINESS SOLUTI	199338693990HS	639900	ENVELOPES	0.00	48.78
111100	591001	02/09/23	37221	ODP BUSINESS SOLUTI	199338693990HS	639900	BOX SEALING TAPE DI	0.00	20.74
111100	591001	02/09/23	37221	ODP BUSINESS SOLUTI	199338693990HS	639900	PENS	0.00	21.74
111100	591001	02/09/23	37221	ODP BUSINESS SOLUTI	199338693990HS	639900	MOISTENERS	0.00	9.46
111100	591001	02/09/23	37221	ODP BUSINESS SOLUTI	199338693990HS	639900	PEN OR PENCIL SETS	0.00	21.74
111100	591001	02/09/23	37221	ODP BUSINESS SOLUTI	199338693990HS	639900	BULLETIN BOARDS OR	0.00	139.86
111100	591001	02/09/23	37221	ODP BUSINESS SOLUTI	199338693990HS	639900	LABEL MAKING MACHIN	0.00	28.74
111100	591001	02/09/23	37221	ODP BUSINESS SOLUTI	199338693990HS	639900	LABELING TAPES	0.00	33.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591001	02/09/23	37221	ODP BUSINESS SOLUTI	199338693990HS	639900	PAPER CUTTING MACHI	0.00	16.55
111100	591001	02/09/23	37221	ODP BUSINESS SOLUTI	199338693990HS	639900	SCISSORS	0.00	63.68
111100	591001	02/09/23	37221	ODP BUSINESS SOLUTI	199338693990HS	639900	PAPER SHREDDER MACH	0.00	47.54
111100	591001	02/09/23	37221	ODP BUSINESS SOLUTI	199338693990HS	639900	PENS	0.00	27.18
111100	591001	02/09/23	37221	ODP BUSINESS SOLUTI	199338693990HS	639900	CORRECTION FILM OR	0.00	23.68
TOTAL CHECK								0.00	604.03
111100	591004	02/09/23	26482	OMNI FORT WORTH HOT	199417283990PR	641101	HOTELS - TSPRA CONF	0.00	767.03
111100	591004	02/09/23	26482	OMNI FORT WORTH HOT	199417283990PR	641101	HOTELS - TSPRA CONF	0.00	767.03
TOTAL CHECK								0.00	1,534.06
111100	591005	02/09/23	19142	ORALIA A VARGAS	19923123399000	641700	IN-DISTRICT MILEAGE	0.00	89.08
111100	591025	02/09/23	27904	PNC BANK	199417353990PU	649900	FINANCE CHARGE	0.00	18.36
111100	591025	02/09/23	27904	PNC BANK	199	129099	ACD OPERATIONS	0.00	95.70
111100	591025	02/09/23	27904	PNC BANK	19941701399000	641100	COMMERCIAL AIRPLANE	0.00	719.95
TOTAL CHECK								0.00	834.01
111100	591029	02/09/23	28499	PPG ARCHITECTURAL F	199	131100	4190-6120/01 FAST D	0.00	1,706.40
111100	591035	02/09/23	1894	PSJA FOOD NUTRITION	19921872399CI3	649700	COFFEE	0.00	45.00
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	19911108311000	629900	PRINT SHOP PRINTING	0.00	31.25
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	19911108311000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	19911108311000	629900	PRINT SHOP PRINTING	0.00	141.75
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	19911108311000	629900	PRINT SHOP PRINTING	0.00	104.00
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	19911108311000	629900	PRINT SHOP PRINTING	0.00	126.10
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	19911107311000	629900	PRINT SHOP PRINTING	0.00	47.25
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	19911107311000	629900	PRINT SHOP PRINTING	0.00	1,500.00
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	19941709399STU	629901	BUSINESS CARDS	0.00	18.00
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	199318723990CC	629900	PRINT SHOP PRINTING	0.00	355.00
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	199318723990CC	629900	PRINT SHOP PRINTING	0.00	95.00
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	199528693990SC	629900	PRINT SHOP PRINTING	0.00	34.00
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	19911044311000	629900	PRINT SHOP PRINTING	0.00	90.00
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	19911044311000	629900	PRINT SHOP PRINTING	0.00	40.00
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	19911117311000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	19911117311000	629900	PRINT SHOP PRINTING	0.00	10.00
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	19911121311000	629900	PRINT SHOP PRINTING	0.00	7.50
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	19911121311000	629900	PRINT SHOP PRINTING	0.00	2.40
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	199318723990TE	629900	PRINT SHOP PRINTING	0.00	1,956.00
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	199318723990TE	629900	PRINT SHOP PRINTING	0.00	489.00
TOTAL CHECK								0.00	5,222.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911006326000	649400	PTI/BALLEW HS	0.00	21.25

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111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199110013110RO	649400	PSJA HS	0.00	306.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	297.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911048311000	649400	A MURPHY MS	0.00	255.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	255.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	255.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	246.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911130311000	649400	ARNOLD ES	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911045311000	649400		0.00	255.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911003311000	649400	PSJA NORTH HS	0.00	272.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	51.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	46.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P. S. J. A. - T-STEM Ea	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911107311000	649400	PALMER ES	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199110023110RO	641200	PSJA MEMORIAL HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911113311000	649400		0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911041311000	649400	AUSTIN MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911129311000	649400	TREVINO ES	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911045311000	649400		0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	42.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911047311000	649400	J ESCALANTE MS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911043311000	649400	LBJ MS	0.00	51.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	59.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911117311000	649400	KELLY-PHARR ES	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	68.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	68.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	68.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199110013110RO	649400	PSJA HS	0.00	306.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911047311000	649400	J ESCALANTE MS	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911106311000	649400	DOEDYNS ES	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911129311000	649400	TREVINO ES	0.00	153.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	153.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	153.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199110023110RO	641200	PSJA MEMORIAL HS	0.00	552.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199110073110RO	649400	PSJA SOUTHWEST HS	0.00	552.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	433.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	378.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	408.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911048311000	649400	A MURPHY MS	0.00	374.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911048311000	649400	A MURPHY MS	0.00	374.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199110033110RO	649400	PSJA NORTH HS	0.00	522.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199110033110RO	649400	PSJA NORTH HS	0.00	922.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911126311000	649400	GUERRA ES	0.00	569.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	110.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	110.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911045311000	649400		0.00	306.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911045311000	649400		0.00	306.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	21.25

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	327.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	106.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911115311000	649400	R LONGORIA ES	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911007311000	649400	PSJA SOUTHWEST HS	0.00	93.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911125311000	649400	CLOVER ES	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911003311000	649400	PSJA NORTH HS	0.00	114.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911047311000	649400	J ESCALANTE MS	0.00	106.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	106.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	93.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	102.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911043311000	649400	LBJ MS	0.00	212.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	212.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	187.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911117311000	649400	KELLY-PHARR ES	0.00	170.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	170.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911041311000	649400	AUSTIN MS	0.00	170.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911011328000	649400		0.00	85.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911126311000	649400	GUERRA ES	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911117311000	649400	KELLY-PHARR ES	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	76.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911047311000	649400	J ESCALANTE MS	0.00	21.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911043311000	649400	LBJ MS	0.00	76.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	19911007311000	649400	PSJA SOUTHWEST HS	0.00	76.50
TOTAL CHECK								0.00	16,303.00
111100	591082	02/09/23	1946	PSJA XEROX-SERVICE	199318813990CR	639900	MIG. DEPT COPIER JA	0.00	129.84
111100	591082	02/09/23	1946	PSJA XEROX-SERVICE	199318813990CR	639900	MIG. DEPT COPIER JA	0.00	55.50
111100	591082	02/09/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	JAN. COPIES	0.00	1.53
111100	591082	02/09/23	1946	PSJA XEROX-SERVICE	199417013990SM	639900	JAN. COPIES	0.00	9.03
111100	591082	02/09/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	JAN. COPIES	0.00	23.64
111100	591082	02/09/23	1946	PSJA XEROX-SERVICE	19913872399CI1	639900	JAN. COPIES	0.00	0.63
111100	591082	02/09/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	JAN. COPIES	0.00	23.94
111100	591082	02/09/23	1946	PSJA XEROX-SERVICE	199417013990SM	639900	JAN. COPIES	0.00	52.14
111100	591082	02/09/23	1946	PSJA XEROX-SERVICE	19913872399CI6	639900	JAN. COPIES	0.00	30.12
111100	591082	02/09/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	JAN. COPIES	0.00	35.22
111100	591082	02/09/23	1946	PSJA XEROX-SERVICE	19913872399CI1	639900	JAN. COPIES	0.00	0.84
TOTAL CHECK								0.00	362.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591088	02/09/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	PLASTIC BAGS ITEM N	0.00	187.00
111100	591092	02/09/23	31698	RENA LARUE CHACON	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	121.44
111100	591094	02/09/23	32968	RGV CHEER WEAR & MO	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	303.20
111100	591102	02/09/23	30910	RODRIGUEZ SCREEN PR	199318723990CC	649800	STAFF APPAREL	0.00	2,725.00
111100	591102	02/09/23	30910	RODRIGUEZ SCREEN PR	199417283990PR	649800	STAFF APPAREL - WOM	0.00	175.00
111100	591102	02/09/23	30910	RODRIGUEZ SCREEN PR	199417283990PR	649800	STAFF APPAREL - MEN	0.00	175.00
TOTAL CHECK								0.00	3,075.00
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE-6HRS. LAB	0.00	330.00
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	631700	HEATING WIRE-FIRE W	0.00	14.50
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	631700	CONTACTORS-SURFACE	0.00	7.52
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	631700	CONTACTORS- DOOR CO	0.00	10.33
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- LABOR FO	0.00	385.00
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE-LABOR	0.00	165.00
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	631700	FIRE DOOR/ ACCESSOR	0.00	36.52
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	631700	HEATING WIRE- 22/2	0.00	9.00
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	631700	HEATING WIRE- 22/2	0.00	27.00
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE-LABOR	0.00	275.00
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	631700	ELECTRICAL CHARGE S	0.00	10.58
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	631700	CONTACTORS-SURFACE	0.00	15.05
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	631700	FIXED RESISTORS-RES	0.00	18.00
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	631700	LABOR FEE-LABOR	0.00	165.00
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	631700	CONTACTORS-SURFACE	0.00	15.05
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	631700	DETECTORS- SMOKE DE	0.00	211.19
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	631700	EMERGENCY LIGHTING	0.00	644.54
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	385.00
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	591113	02/09/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
TOTAL CHECK								0.00	3,109.28
111100	591114	02/09/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	355.80
111100	591114	02/09/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	629.20
111100	591114	02/09/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	493.50
111100	591114	02/09/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	872.69
TOTAL CHECK								0.00	2,351.19
111100	591116	02/09/23	11524	SAM'S CLUB MEMBERS	19921872399CI3	649500	DEYANIRA GARCIA	0.00	45.00
111100	591116	02/09/23	11524	SAM'S CLUB MEMBERS	199417353990BS	649500	REBECCA GONZALES	0.00	50.00
111100	591116	02/09/23	11524	SAM'S CLUB MEMBERS	19952944399000	649500	REBECCA RUIZCK#5900	0.00	45.00
111100	591116	02/09/23	11524	SAM'S CLUB MEMBERS	19911127311000	649500	ELAINE RAMOS	0.00	45.00
TOTAL CHECK								0.00	185.00
111100	591117	02/09/23	11524	SAM'S CLUB MEMBERS	19923129399000	649500	ADMINISTRATIVE AGEN	0.00	50.00
111100	591120	02/09/23	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	CHOCOLATE OR CHOCOL	0.00	70.44
111100	591120	02/09/23	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	WATER	0.00	84.80
111100	591120	02/09/23	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	NUTS OR DRIED FRUIT	0.00	36.32

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111100	591120	02/09/23	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	HEALTH OR BREAKFAST	0.00	64.88
111100	591120	02/09/23	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	SWEET BREAD, COOKIE	0.00	69.00
111100	591120	02/09/23	26770	SAM'S CLUB-CURR/INS	19921872399CI6	649700	SUGAR	0.00	17.98
111100	591120	02/09/23	26770	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CREAMERS	0.00	10.98
111100	591120	02/09/23	26770	SAM'S CLUB-CURR/INS	19921872399CI6	649700	COFFEE	0.00	12.98
111100	591120	02/09/23	26770	SAM'S CLUB-CURR/INS	19921872399CI6	649700	SWEET BREAD, COOKIE	0.00	37.44
111100	591120	02/09/23	26770	SAM'S CLUB-CURR/INS	19921872399CI6	649700	WATER - FOR DUAL LA	0.00	16.96
111100	591120	02/09/23	26770	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CRISPS OR CHIPS OR	0.00	77.92
111100	591120	02/09/23	26770	SAM'S CLUB-CURR/INS	19921872399CI6	649700	SUGAR	0.00	11.96
111100	591120	02/09/23	26770	SAM'S CLUB-CURR/INS	19921872399CI6	649700	WATER - FOR DUAL LA	0.00	25.44
111100	591120	02/09/23	26770	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CRISPS OR CHIPS OR	0.00	116.88
TOTAL CHECK								0.00	653.98
111100	591122	02/09/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	WATER	0.00	21.20
111100	591122	02/09/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	WATER	0.00	21.20
TOTAL CHECK								0.00	42.40
111100	591123	02/09/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	SOFT DRINKS	0.00	17.98
111100	591124	02/09/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CRISPS OR CHIPS OR	0.00	187.30
111100	591124	02/09/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CANDY	0.00	125.00
111100	591124	02/09/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CHEESE	0.00	95.80
111100	591124	02/09/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	SWEET BREAD, COOKIE	0.00	71.08
111100	591124	02/09/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CRISPS OR CHIPS OR	0.00	56.94
111100	591124	02/09/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CANDY	0.00	80.78
111100	591124	02/09/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	ANY TYPES OF DRINKS	0.00	49.40
111100	591124	02/09/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	SWEET BREAD, COOKIE	0.00	111.72
111100	591124	02/09/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	ANY TYPES OF DRINKS	0.00	98.80
TOTAL CHECK								0.00	876.82
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	37.80
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	37.80
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	70.14
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	70.14
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	25.62
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	21.56
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	30.96
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	13.95
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	43.08
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	17.90
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	14.32
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	188.94
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	98.98
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	107.97
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	55.32
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	59.86
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	53.08
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	ROSIN - CSR CARLSSO	0.00	50.36
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	ROSIN - PR16 PIRAST	0.00	61.04
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	ROSIN - 1196D SHAR	0.00	26.88
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	ROSIN - PR19 PIRAST	0.00	50.24
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	59.86

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111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	59.86
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	54.00
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	33.84
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	59.86
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	39.52
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	86.40
111100	591132	02/09/23	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	STRING INSTRUMENT A	0.00	28.76
TOTAL CHECK								0.00	1,558.04
111100	591134	02/09/23	32471	SHARYLAND INDEPENDEN	199118723110US	641200	TRAINING / WORKSHOP	0.00	301.00
111100	591136	02/09/23	9595	SHIPLEY'S DONUTS	199417013990SM	649700	FRESH CAKES OR PIES	0.00	92.25
111100	591136	02/09/23	9595	SHIPLEY'S DONUTS	19934945399000	649700	FRESH CAKES OR PIES	0.00	184.50
TOTAL CHECK								0.00	276.75
111100	591138	02/09/23	32231	SITEONE LANDSCAPE S	199519363990MO	631700	VALVE KITS- WATTS R	0.00	344.35
111100	591138	02/09/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	1,019.22
111100	591138	02/09/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	230.87
111100	591138	02/09/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	175.32
TOTAL CHECK								0.00	1,769.76
111100	591144	02/09/23	35967	SPEECHWIRE TOURNAME	19936048399UJL	639900	CALENDAR AND SCHEDU	0.00	67.50
111100	591144	02/09/23	35967	SPEECHWIRE TOURNAME	19936047399UJL	639900	CALENDAR AND SCHEDU	0.00	67.50
111100	591144	02/09/23	35967	SPEECHWIRE TOURNAME	19936046399UJL	639900	CALENDAR AND SCHEDU	0.00	67.50
111100	591144	02/09/23	35967	SPEECHWIRE TOURNAME	19936041399UJL	639900	CALENDAR AND SCHEDU	0.00	67.50
111100	591144	02/09/23	35967	SPEECHWIRE TOURNAME	19936042399UJL	639900	CALENDAR AND SCHEDU	0.00	67.50
111100	591144	02/09/23	35967	SPEECHWIRE TOURNAME	19936043399UJL	639900	CALENDAR AND SCHEDU	0.00	67.50
111100	591144	02/09/23	35967	SPEECHWIRE TOURNAME	19936044399UJL	639900	CALENDAR AND SCHEDU	0.00	67.50
111100	591144	02/09/23	35967	SPEECHWIRE TOURNAME	19936045399UJL	639900	CALENDAR AND SCHEDU	0.00	67.50
TOTAL CHECK								0.00	540.00
111100	591146	02/09/23	36926	STEPHANIE E GAMBOA-	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	26.59
111100	591148	02/09/23	2227	STEWART OXYGEN SERV	199417353990BS	626900	MEDICAL EQUIPMENT R	0.00	1,440.00
111100	591148	02/09/23	2227	STEWART OXYGEN SERV	199417353990BS	626900	MEDICAL EQUIPMENT R	0.00	2,280.00
TOTAL CHECK								0.00	3,720.00
111100	591150	02/09/23	35741	SWEETWATER MUSIC ED	199110013110MU	639554	KEYBOARDS	0.00	699.99
111100	591152	02/09/23	37461	TAQUIZA ESTILO JALI	19923009399000	649700	CATERING SERVICES	0.00	840.00
111100	591152	02/09/23	37461	TAQUIZA ESTILO JALI	19923115399000	649700	PROFESSIONALLY PREP	0.00	874.00
TOTAL CHECK								0.00	1,714.00
111100	591153	02/09/23	14603	TASB	199417333990HR	649500	EDUCATION SECTOR OR	0.00	2,750.00
111100	591157	02/09/23	2268	TEXAS ASSN OF SCHOO	19921872399CI1	649500	EDUCATION SECTOR OR	0.00	297.05
111100	591157	02/09/23	2268	TEXAS ASSN OF SCHOO	19921872399CI1	621400	LOBBYING SERVICES	0.00	17.95
111100	591157	02/09/23	2268	TEXAS ASSN OF SCHOO	199138723990PD	641100	TRAINING / WORKSHOP	0.00	545.00
111100	591157	02/09/23	2268	TEXAS ASSN OF SCHOO	199138723990PD	641100	TRAINING / WORKSHOP	0.00	575.00
TOTAL CHECK								0.00	1,435.00
111100	591158	02/09/23	37133	TEXAS BORDER BUSINE	199417283990PR	629900	ADVERTISING CAMPAIG	0.00	1,200.00

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111100	591159	02/09/23	28120	TEXAS DEPARTMENT OF	199519363990MO	649500	LICENSE OR REGISTRA	0.00	75.00
111100	591160	02/09/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES- BACKHOE 4	0.00	1,738.72
111100	591160	02/09/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES- HEAVEY EQ	0.00	3.82
111100	591160	02/09/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES- DELIVERY	0.00	59.22
111100	591160	02/09/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES- PICK UP C	0.00	59.22
111100	591160	02/09/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES- RPP FOR M	0.00	260.81
TOTAL CHECK								0.00	2,121.79
111100	591161	02/09/23	21731	TEXAS GAS SERVICE	199511233990EM	625900	G/C. CHAVEZ ELEM	0.00	120.51
111100	591161	02/09/23	21731	TEXAS GAS SERVICE	199510083990EM	625900	G/CCTA HS	0.00	120.51
111100	591161	02/09/23	21731	TEXAS GAS SERVICE	199510093990EM	625900	G/T. JEFFERSON HS	0.00	130.44
111100	591161	02/09/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD FRANKLIN	0.00	120.51
111100	591161	02/09/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD BOWIE	0.00	120.51
111100	591161	02/09/23	21731	TEXAS GAS SERVICE	199510423990EM	625900	G/ALAMO MS	0.00	120.51
111100	591161	02/09/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	120.51
111100	591161	02/09/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	232.27
111100	591161	02/09/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HI POOL	0.00	8,242.52
TOTAL CHECK								0.00	9,328.29
111100	591162	02/09/23	13449	TEXAS LIBRARY ASSOC	199120473990LI	641100	TRAINING / WORKSHOP	0.00	360.00
111100	591162	02/09/23	13449	TEXAS LIBRARY ASSOC	199128723990LI	649500	EDUCATION SECTOR OR	0.00	201.00
111100	591162	02/09/23	13449	TEXAS LIBRARY ASSOC	199138723990LI	641100	TRAINING / WORKSHOP	0.00	155.00
TOTAL CHECK								0.00	716.00
111100	591163	02/09/23	23323	TEXAS SOCIAL SECURI	199417353990BS	649500	SOCIAL SECURITY LEG	0.00	35.00
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	902.23
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	818.35
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	818.35
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	818.35
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	818.35
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	818.35
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	928.14
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	805.35
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	805.35
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	591168	02/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591208	02/16/23	16150	AAA CUSTOM & ELECTR	19911009311000	624900	FIN CHARGE	0.00	7.79
111100	591208	02/16/23	16150	AAA CUSTOM & ELECTR	19911108311000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	591208	02/16/23	16150	AAA CUSTOM & ELECTR	19911108311000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	591208	02/16/23	16150	AAA CUSTOM & ELECTR	19911108311000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	556.79
111100	591209	02/16/23	36822	AARON INDALECIO AYA	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	121.31
111100	591210	02/16/23	37284	ABDEL ALEJANDRO JER	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	118.49
111100	591212	02/16/23	36979	ACADEMY OF HEALTH S	199118723110AA	641200	TOURNAMENT/ REGISTR	0.00	550.00
111100	591218	02/16/23	35920	ALDO PERALTA CHAVEZ	199110033110MU	641700	IN-DISTRICT MILEAGE	0.00	72.18
111100	591221	02/16/23	33990	ALLIANCE CONSTRUCTI	199519363990MO	629900	ELECTRIC POWER LINE	0.00	2,445.00
111100	591222	02/16/23	35883	ALLIED FIRE PROTECT	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	3,241.00
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911045311000	639900	DRY ERASE MARKERS	0.00	38.00
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911045311000	639900	DRY ERASE BOARDS OR	0.00	172.20
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	SHIPPING	0.00	11.98
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911048311000	639900	PEN OR PENCIL SETS	0.00	83.96
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911048311000	639900	EXTENSION CORD/ POW	0.00	68.50
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911048311000	639900	COMPUTER CABLE	0.00	164.70
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911048311000	639900	SHIPPING	0.00	10.62
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911110311000	639900	CURTAINS:	0.00	120.26
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911110311000	639900	SHIPPING & HANDLING	0.00	5.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19923872399CI4	639900	CHARGERS	0.00	17.59
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19923872399CI4	639900	MINATURE GARDENING	0.00	6.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19923872399CI4	639900	MINATURE GARDENING	0.00	6.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19923872399CI4	639900	MINATURE GARDENING	0.00	9.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19923872399CI4	639900	MINATURE GARDENING	0.00	27.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19923872399CI4	639900	MINATURE GARDENING	0.00	19.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19923872399CI4	639900	MINATURE GARDENING	0.00	14.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19923872399CI4	639900	MINATURE GARDENING	0.00	20.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19923872399CI4	639900	CHARGERS	0.00	23.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19923872399CI4	639900	SHIPPING	0.00	11.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	CAKE POP KITS	0.00	15.82
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	DISPENSERS	0.00	16.95
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	PLAYING CARDS-GIANT	0.00	30.60
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	SHEET MUSIC ALFRED	0.00	35.23
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911045311000	639900	SCISSORS	0.00	37.89
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911045311000	639900	DRY ERASE MARKERS	0.00	51.90
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911045311000	639900	LAMINATION FILM	0.00	147.09
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911045311000	639900	HEADPHONES	0.00	55.95
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	INSTRUMENT STRINGS	0.00	26.59
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	FILE INSERTS OR TAB	0.00	22.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	STRING INSTRUMENT A	0.00	22.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	STRING INSTRUMENT A	0.00	10.86
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	FILE INSERTS OR TAB	0.00	8.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	199110033110MU	639952	MUSICAL INSTRUMENT	0.00	43.95
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	MUSICAL INSTRUMENT	0.00	158.99

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111100	591228	02/16/23	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	STRING INSTRUMENT A	0.00	15.84
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	FREIGHT / TOLL FEE	0.00	3.97
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BOND DRAWING PAPER	0.00	12.88
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911126311000	639900	CLAY / PUTTY / SLIM	0.00	15.98
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911126311000	639900	PARCHMENT PAPER	0.00	59.56
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911126311000	639900	TRANSPARENCY FILM	0.00	48.45
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911126311000	639900	WOODEN PENCILS	0.00	39.92
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911126311000	639900	CRAYONS	0.00	131.82
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911126311000	639900	PAINT BRUSHES	0.00	27.56
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911126311000	639900	WATER BASED PAINTS	0.00	47.48
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911006326000	639900	GAME ACCESSORIES	0.00	77.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911006326000	639900	GAME ACCESSORIES	0.00	76.13
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19934945399000	639900	DRAIN FOR THE TRANS	0.00	124.72
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	199218723990CC	639800	MULTIMEDIA RECEIVER	0.00	299.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	199110033110MU	6399DT	SPEAKER	0.00	158.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911126311000	639900	PAPER BAGS	0.00	64.00
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911126311000	649700	POPCORN / KERNELS /	0.00	71.22
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911126311000	649700	POPCORN / KERNELS /	0.00	135.80
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19934945399000	639900	PLIERS SET/FOR THE	0.00	142.17
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19934945399000	639900	LIGHTBULBS/ FOR A T	0.00	229.50
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19934945399000	639900	TAPE DISPENSERS FOR	0.00	11.79
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911134311000	649900	CROWNS, BLUE PANDA	0.00	33.98
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19911134311000	639900	SHIPPING...	0.00	5.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	MINATURE GARDENING	0.00	45.98
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	MINATURE GARDENING	0.00	9.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	MINATURE GARDENING	0.00	39.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	MINATURE GARDENING	0.00	16.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	MINATURE GARDENING	0.00	15.97
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	MINATURE GARDENING	0.00	19.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	MINATURE GARDENING	0.00	99.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	MINATURE GARDENING	0.00	6.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	CR-1.30	0.00	27.28
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	MINATURE GARDENING	0.00	18.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	MINATURE GARDENING	0.00	15.99
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	MINATURE GARDENING	0.00	19.96
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	MINATURE GARDENING	0.00	25.98
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	19923872399CI4	639900	CHARGERS	0.00	11.98
TOTAL CHECK									3,736.30
111100	591229	02/16/23	10244	AMERICAN BAND ACCES	199110013110MU	6399HW	AIR RIFLES OR AIR H	0.00	83.98
111100	591229	02/16/23	10244	AMERICAN BAND ACCES	199110013110MU	6399HW	AIR RIFLES OR AIR H	0.00	42.99
111100	591229	02/16/23	10244	AMERICAN BAND ACCES	199110013110MU	6399HW	SHIPPING	0.00	28.95
TOTAL CHECK									155.92
111100	591231	02/16/23	31563	AMERICAN INDUSTRIAL	199	131100	36-175-N-50 36" 175	0.00	939.60
111100	591235	02/16/23	13912	APPLE COMPUTER, INC	199417283990PR	639800	LAPTOP COMPUTERS- A	0.00	3,363.00
111100	591237	02/16/23	37572	ASHLEY CENTENO	19921872399CI1	641700	PER DIEM MILEAGE /	0.00	33.41
111100	591239	02/16/23	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	767.34
111100	591239	02/16/23	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	154.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	921.93
111100	591240	02/16/23	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	74.81
111100	591241	02/16/23	19660	AT&T MOBILITY	19952944399000	625400	CELLULAR TELEPHONE	0.00	270.33
111100	591242	02/16/23	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	163.59
111100	591247	02/16/23	31119	AZURE BISTRO, INC.	199338693990HS	649700	PROFESSIONALLY PREP	0.00	219.80
111100	591248	02/16/23	18777	B & H PHOTO-VIDEO	199417283990PR	639800	VIDEO PRECISION MON	0.00	304.56
111100	591248	02/16/23	18777	B & H PHOTO-VIDEO	19921872399CI6	639800	LCD MONITORS OR COM	0.00	324.00
111100	591248	02/16/23	18777	B & H PHOTO-VIDEO	19921872399CI6	639900	COMPUTER CABLE - KR	0.00	34.46
111100	591248	02/16/23	18777	B & H PHOTO-VIDEO	19921872399CI6	639900	COMPUTER CABLE - PE	0.00	19.42
111100	591248	02/16/23	18777	B & H PHOTO-VIDEO	19921872399CI6	639900	KEYBOARDS - LOK650W	0.00	91.78
TOTAL CHECK								0.00	774.22
111100	591250	02/16/23	19511	BANK OF NEW YORK ME	19971999399000	659100	ACCT 72747 SERIES20	0.00	3,000.00
111100	591253	02/16/23	22046	BARNES & NOBLE	19911046311000	639900	DICTIONARIES	0.00	301.92
111100	591253	02/16/23	22046	BARNES & NOBLE	19912045399000	632800	LIBRARY BOOK	0.00	75.95
111100	591253	02/16/23	22046	BARNES & NOBLE	19912045399000	632800	LIBRARY BOOK	0.00	71.95
111100	591253	02/16/23	22046	BARNES & NOBLE	19912045399000	632800	LIBRARY BOOK	0.00	35.95
111100	591253	02/16/23	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	8.79
111100	591253	02/16/23	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	7.99
111100	591253	02/16/23	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	7.99
111100	591253	02/16/23	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	7.99
111100	591253	02/16/23	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	7.99
111100	591253	02/16/23	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	15.19
111100	591253	02/16/23	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	8.79
111100	591253	02/16/23	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	7.99
111100	591253	02/16/23	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	7.99
111100	591253	02/16/23	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	7.99
111100	591253	02/16/23	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	7.99
111100	591253	02/16/23	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	7.99
111100	591253	02/16/23	22046	BARNES & NOBLE	19923007399000	632900	PROFESSIONAL TEACHE	0.00	738.87
TOTAL CHECK								0.00	1,321.33
111100	591255	02/16/23	36759	BELLA MIA ITALIAN &	19911042311000	649700	PROFESSIONALLY PREP	0.00	1,250.00
111100	591258	02/16/23	35377	BLADES GROUP, LLC	199519363990MO	631800	ASPHALT- 50 LB BAG	0.00	1,984.00
111100	591259	02/16/23	30964	BOARD OF TRUSTEES O	199130483990PD	641100	TRAINING / WORKSHOP	0.00	149.00
111100	591259	02/16/23	30964	BOARD OF TRUSTEES O	199130483990PD	641100	TRAINING / WORKSHOP	0.00	149.00
111100	591259	02/16/23	30964	BOARD OF TRUSTEES O	199130483990PD	641100	TRAINING / WORKSHOP	0.00	149.00
111100	591259	02/16/23	30964	BOARD OF TRUSTEES O	199130483990PD	641100	TRAINING / WORKSHOP	0.00	149.00
TOTAL CHECK								0.00	596.00
111100	591260	02/16/23	36917	BOSKY STRINGS	199110033110MU	624954	MUSICAL INSTRUMENT	0.00	55.00
111100	591260	02/16/23	36917	BOSKY STRINGS	199110033110MU	624954	MUSICAL INSTRUMENT	0.00	80.00
111100	591260	02/16/23	36917	BOSKY STRINGS	199110033110MU	624954	MUSICAL INSTRUMENT	0.00	21.25
111100	591260	02/16/23	36917	BOSKY STRINGS	199110033110MU	624954	MUSICAL INSTRUMENT	0.00	35.00
111100	591260	02/16/23	36917	BOSKY STRINGS	199110033110MU	624954	MUSICAL INSTRUMENT	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591260	02/16/23	36917	BOSKY STRINGS	199110033110MU	624954	MUSICAL INSTRUMENT	0.00	20.00
TOTAL CHECK								0.00	276.25
111100	591262	02/16/23	0096	BUREAU OF ED & RESE	199130433990PD	641100	TRAINING / WORKSHOP	0.00	279.00
111100	591263	02/16/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	POWER SWIVEL OR TOP	0.00	221.50
111100	591263	02/16/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CURRENT SENSORS-WAL	0.00	285.00
TOTAL CHECK								0.00	506.50
111100	591268	02/16/23	25879	CANON U.S.A., INC.	199110013110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19921870324SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	180.09
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	170.99
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	170.99
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19921872399CI2	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911872311ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	591268	02/16/23	25879	CANON U.S.A., INC.	199417333990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19941702399000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	591268	02/16/23	25879	CANON U.S.A., INC.	199417283990PR	626900	PHOTOCOPIER RENTAL	0.00	171.19
111100	591268	02/16/23	25879	CANON U.S.A., INC.	199138723990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19921872399CTS	626900	PHOTOCOPIER RENTAL	0.00	116.49
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	170.99
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	170.99
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	170.99
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	39.88
111100	591268	02/16/23	25879	CANON U.S.A., INC.	199138723990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	591268	02/16/23	25879	CANON U.S.A., INC.	199417353990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	591268	02/16/23	25879	CANON U.S.A., INC.	199110073110MU	626900	CANON CONTRACT IR-D	0.00	147.29
111100	591268	02/16/23	25879	CANON U.S.A., INC.	199110463110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911122311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19923130399000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	591268	02/16/23	25879	CANON U.S.A., INC.	199417013990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	591268	02/16/23	25879	CANON U.S.A., INC.	19911118311000	626900	PHOTOCOPIER RENTAL	0.00	243.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,511.37
111100	591278	02/16/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	36.25
111100	591278	02/16/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	8.44
111100	591278	02/16/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	INDUSTRIAL DRILL BI	0.00	7.19
111100	591278	02/16/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	INDUSTRIAL DRILL BI	0.00	6.26
111100	591278	02/16/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	INDUSTRIAL DRILL BI	0.00	5.53
111100	591278	02/16/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	119.55
111100	591278	02/16/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	51.97
111100	591278	02/16/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	3.97
111100	591278	02/16/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	FLUORESCENT BALLAST	0.00	1,750.00
TOTAL CHECK								0.00	1,989.16
111100	591283	02/16/23	36780	CHICK FIL A	199338693990HS	649700	PROFESSIONALLY PREP	0.00	116.88
111100	591283	02/16/23	36780	CHICK FIL A	199218723990CC	649700	PROFESSIONALLY PREP	0.00	115.17
111100	591283	02/16/23	36780	CHICK FIL A	199218723990CC	649700	PROFESSIONALLY PREP	0.00	130.35
TOTAL CHECK								0.00	362.40
111100	591288	02/16/23	24814	COLLEGE BOARD, THE	19911002311000	649500	TOURNAMENT/ REGISTR	0.00	800.00
111100	591295	02/16/23	1354	CORY'S CAKES	19913872399CI2	649700	FRESH CAKES OR PIES	0.00	42.00
111100	591295	02/16/23	1354	CORY'S CAKES	19911048311000	649700	FRESH CAKES OR PIES	0.00	70.00
111100	591295	02/16/23	1354	CORY'S CAKES	19911048311000	649700	FRESH CAKES OR PIES	0.00	42.00
111100	591295	02/16/23	1354	CORY'S CAKES	19911048311000	649700	FRESH CAKES OR PIES	0.00	56.00
111100	591295	02/16/23	1354	CORY'S CAKES	19911048311000	649700	FRESH CAKES OR PIES	0.00	45.00
111100	591295	02/16/23	1354	CORY'S CAKES	19911048311000	649700	FRESH CAKES OR PIES	0.00	55.50
TOTAL CHECK								0.00	310.50
111100	591302	02/16/23	36567	CYNTHIA ELIZABETH P	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	119.80
111100	591308	02/16/23	30696	DOGGETT FREIGHTLINE	19934945323000	631902	SEATBELTS FOR SPECI	0.00	384.36
111100	591312	02/16/23	30921	EDDIE'S	19911003311000	649700	PROFESSIONALLY PREP	0.00	54.00
111100	591312	02/16/23	30921	EDDIE'S	19911003311000	649700	PROFESSIONALLY PREP	0.00	88.57
TOTAL CHECK								0.00	142.57
111100	591313	02/16/23	30921	EDDIE'S	19911003311000	639900	PROFESSIONALLY PREP	0.00	92.90
111100	591317	02/16/23	30712	EL MANJAR BAKERY LL	19923002399000	649700	SWEET BREAD, COOKIE	0.00	94.22
111100	591317	02/16/23	30712	EL MANJAR BAKERY LL	19923002399000	649700	SWEET BREAD, COOKIE	0.00	92.97
TOTAL CHECK								0.00	187.19
111100	591321	02/16/23	29405	ENRIQUEZ PAINT AND	199519363990MO	624901	EQUIPMENT MAINTENAN	0.00	799.18
111100	591321	02/16/23	29405	ENRIQUEZ PAINT AND	199519363990MO	624901	EQUIPMENT MAINTENAN	0.00	590.40
111100	591321	02/16/23	29405	ENRIQUEZ PAINT AND	199519363990MO	624901	EQUIPMENT MAINTENAN	0.00	374.40
111100	591321	02/16/23	29405	ENRIQUEZ PAINT AND	199519363990MO	624901	EQUIPMENT MAINTENAN	0.00	265.20
111100	591321	02/16/23	29405	ENRIQUEZ PAINT AND	199519363990MO	624901	EQUIPMENT MAINTENAN	0.00	97.47
TOTAL CHECK								0.00	2,126.65
111100	591324	02/16/23	36571	ERIKA EDITH SALINAS	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	88.16
111100	591325	02/16/23	29828	ESCAMILLA TOUR BUSE	19911872311CTS	641200	CHARTERED BUS SERVI	0.00	3,385.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591329	02/16/23	28039	EWING IRRIGATION	199519363990MO	631800	IRRIGATION PARTS AN	0.00	138.81
111100	591330	02/16/23	11267	EXPRESS TRAVEL	19921872399CI3	641100	AIRLINE TICKET OR B	0.00	931.20
111100	591330	02/16/23	11267	EXPRESS TRAVEL	19921872399CI1	641100	AIRLINE TICKET OR B	0.00	827.40
TOTAL CHECK								0.00	1,758.60
111100	591333	02/16/23	34162	FAZOLI'S KENNMADD R	199338693990HS	649700	PROFESSIONALLY PREP	0.00	203.04
111100	591334	02/16/23	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	26.31
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951119399000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951123399000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951125399000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951106399000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951113399000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951110399000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951108399000	625600	T-LF/FORD ELEM	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951127399000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951126399000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951117399000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951121399000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951124399000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951115399000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951122399000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951112399000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951129399000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951042399000	625600	T-LF/ALAMO MS	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951047399000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951046399000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951044399000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951001399000	625600	T-LF/PSJA HS	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951002399000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951003399000	625600	T-LF/NORTH HS	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951007399000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951011399000	625600	T-LF/BUELL HS	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951008399000	625600	T-LF/CCTA HS	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/BUCKNER EARLY	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	199518013990MS	625600	T/MIS INTERNET	0.00	4,497.70
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951999399000	625600	DIST WIDE COMMON CO	0.00	31.11
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T/ADMINISTRATION	0.00	153.16
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951107399000	625600	T/PALMER ELEM.	0.00	299.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951116399000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951128399000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	591338	02/16/23	31914	FOREMOST GROUP INCO	19951120399000	625600	T-LF/A. CANTU ELEM	0.00	379.00
TOTAL CHECK								0.00	18,544.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591348	02/16/23	17082	GONZALEZ AUTO PARTS	199	131301	STARTING FLUID 110Z	0.00	197.28
111100	591349	02/16/23	31474	GONZALEZ, FLERIDA	199128723990LI	649701	PROFESSIONALLY PREP	0.00	107.55
111100	591361	02/16/23	24147	HAISSAM M MAYASI	199538013990CP	641100	PER DIEM MEALS-BREA	0.00	108.00
111100	591361	02/16/23	24147	HAISSAM M MAYASI	199538013990CP	641100	PER DIEM MILEAGE /	0.00	309.16
TOTAL CHECK									417.16
111100	591363	02/16/23	36815	HAMPTON INN & SUITE	199538013990CP	641100	HOTELS-HOTEL ROOM F	0.00	267.41
111100	591367	02/16/23	30881	HESSELBEIN TIRE SOU	199	131301	TIRE ST 225/75R15 6	0.00	1,380.00
111100	591368	02/16/23	18674	HI-LO/O'REILLY AUTO	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	37.00
111100	591368	02/16/23	18674	HI-LO/O'REILLY AUTO	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	96.75
111100	591368	02/16/23	18674	HI-LO/O'REILLY AUTO	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	111.43
111100	591368	02/16/23	18674	HI-LO/O'REILLY AUTO	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	86.49
111100	591368	02/16/23	18674	HI-LO/O'REILLY AUTO	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	43.98
111100	591368	02/16/23	18674	HI-LO/O'REILLY AUTO	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	59.96
111100	591368	02/16/23	18674	HI-LO/O'REILLY AUTO	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	18.00
TOTAL CHECK									453.61
111100	591369	02/16/23	27625	HI-LO/O'REILLY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	136.16
111100	591369	02/16/23	27625	HI-LO/O'REILLY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	14.99
111100	591369	02/16/23	27625	HI-LO/O'REILLY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	26.99
111100	591369	02/16/23	27625	HI-LO/O'REILLY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	47.29
111100	591369	02/16/23	27625	HI-LO/O'REILLY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	37.24
TOTAL CHECK									262.67
111100	591372	02/16/23	30027	HOUSTON ISD	199337353990BS	621900	ACTUARIAL CONSULTIN	0.00	4,917.90
111100	591373	02/16/23	37451	HSI/MEDIC FIRST AID	199338693990HS	639900	KITS FOR MEDICAL ED	0.00	217.25
111100	591373	02/16/23	37451	HSI/MEDIC FIRST AID	199338693990HS	639900	SHIPPING	0.00	17.22
TOTAL CHECK									234.47
111100	591374	02/16/23	35702	IDN-ACME, INC.	199	131100	.C646 626 B FALC 6	0.00	960.00
111100	591378	02/16/23	26942	INDUSTRIAL HEALTH W	19934945399000	621901	INDIVIDUAL HEALTH A	0.00	160.00
111100	591380	02/16/23	15101	IRIS GUAJARDO	19921872399CI5	641100	PARKING FEES	0.00	156.00
111100	591387	02/16/23	31188	JAZMINE MARIE JOHNS	199110013110MU	641700	IN-DISTRICT MILEAGE	0.00	101.79
111100	591388	02/16/23	23186	JEREMY CHARLES ROE	199130033990MU	641101	PER DIEM MEALS	0.00	144.00
111100	591389	02/16/23	29340	JESSICA N MOORE	19921872399CI5	641100	HOTELS	0.00	162.09
111100	591398	02/16/23	36642	KHRYSTYANE TYLERE L	19911872311CTS	641200	STUDENT / SPONSOR M	0.00	784.00
111100	591402	02/16/23	30367	LAURA N GARCIA	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	63.99
111100	591403	02/16/23	37183	LAURA Y CORTEZ	199328693990PA	641100	PER DIEM MEALS	0.00	84.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591404	02/16/23	28938	LEAD4WARD, LLC	19913872399CI3	641100	TRAINING / WORKSHOP	0.00	245.00
111100	591408	02/16/23	36469	LESLEY AILEEN MARTI	199328693990PA	641100	PER DIEM MEALS	0.00	84.00
111100	591412	02/16/23	28561	LITTLE CAESARS	19911872311CTS	649700	PROFESSIONALLY PREP	0.00	103.84
111100	591424	02/16/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	251.55
111100	591428	02/16/23	37530	MARIA R LEPE	199138723990TE	641700	IN-DISTRICT MILEAGE	0.00	39.30
111100	591443	02/16/23	31899	MONITOR (THE)	199417353990PU	649100	INV# 10000129-0123	0.00	219.75
111100	591443	02/16/23	31899	MONITOR (THE)	199417353990PU	649100	NEWSPAPER ADVERTISI	0.00	219.75
111100	591443	02/16/23	31899	MONITOR (THE)	199417353990PU	649100	NEWSPAPER ADVERTISI	0.00	694.60
111100	591443	02/16/23	31899	MONITOR (THE)	199417353990PU	649100	NEWSPAPER ADVERTISI	0.00	694.60
TOTAL CHECK								0.00	1,828.70
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	16.00
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	16.00
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	8.00
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	8.00
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	28.00
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	14.00
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	16.00
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	16.00
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	16.00
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	16.00
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	44.00
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	14.00
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	14.00
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	11.95
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	11.95
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	11.95
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	18.00
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	18.00
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	9.00
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	5.49
111100	591453	02/16/23	4330	NORCOSTCO INC.	199110073110DR	639900	SHIPPING	0.00	22.29
TOTAL CHECK								0.00	318.63
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	18.71
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	95.09
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	107.29
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	117.55
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	172.17
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	173.48
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	177.05
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	183.93
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	184.49
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	264.51

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111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	270.46
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	303.77
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	383.08
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	459.06
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	609.73
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	713.85
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	914.97
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	1,185.16
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	1,336.64
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/REED & MOCK ELEM	0.00	1,690.16
111100	591456	02/16/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	3,475.69
TOTAL CHECK								0.00	13,128.67
111100	591470	02/16/23	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP PURCH	0.00	4,041.98
111100	591471	02/16/23	27433	PLAYSCRIPTS, INC.	199110453110DR	6399MT	PLAY SCRIPT-	0.00	342.81
111100	591471	02/16/23	27433	PLAYSCRIPTS, INC.	199110453110DR	6399MT	SHIPPING	0.00	13.40
TOTAL CHECK								0.00	356.21
111100	591480	02/16/23	1907	PSJA LIBERTY MIDDLE	19911048311000	641200	TOURNAMENT/ REGISTR	0.00	255.00
111100	591481	02/16/23	1912	PSJA PRINT SHOP ACC	19911001311000	629900	PRINT SHOP PRINTING	0.00	1,983.50
111100	591481	02/16/23	1912	PSJA PRINT SHOP ACC	19911003311000	629900	PRINT SHOP PRINTING	0.00	18.75
111100	591481	02/16/23	1912	PSJA PRINT SHOP ACC	19911136311000	629900	PRINT SHOP PRINTING	0.00	65.00
111100	591481	02/16/23	1912	PSJA PRINT SHOP ACC	19911136311000	629900	PRINT SHOP PRINTING	0.00	120.00
TOTAL CHECK								0.00	2,187.25
111100	591489	02/16/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	GLUE STICKS ITEM NU	0.00	19.32
111100	591489	02/16/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	BULLETIN BOARDS OR	0.00	344.57
TOTAL CHECK								0.00	363.89
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	205.71
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	205.72
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD SAN JUAN MS	0.00	207.77
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMEN ELEM PARK	0.00	261.12
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199519423990EM	625700	E/GOLF COURSE	0.00	331.87
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	5.92
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS BANDFIELD	0.00	7.22
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199519423990EM	625700	E/GOLF COURSE	0.00	10.29
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	19951832399000	625700	E/PSJA FFA FARM	0.00	10.85
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	11.29
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FARIAS WEST W	0.00	17.19
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	19951832399000	625700	E/PSJA FFA FARM	0.00	21.67
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	22.65
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199518243990EM	625700	E/BUCKNER EARLY STA	0.00	23.51
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	346.50
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FRANKLIN BLD.	0.00	383.80
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMIN/AQUATIC CNT	0.00	383.85
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	400.28
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS STLTS	0.00	402.11
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	411.47
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FRANKLIN BLD	0.00	437.93

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111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510033990EM	625700	E/NORTH HS	0.00	455.60
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510113990EM	625700	E/BUPELL HS	0.00	463.62
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	488.47
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199511083990EM	625700	E/FORD ELEM	0.00	524.05
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199519453990EM	625700	E/TRANSPORTATION	0.00	552.45
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510443990EM	625700	E/LIBERTY MS/SPORTS	0.00	561.65
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	565.76
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	567.45
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	576.27
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	602.26
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510063990EM	625700	E/BALLEW HS	0.00	623.67
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA SOFTBALL	0.00	641.51
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	663.83
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199519453990EM	625700	E/TRANSPORTATION	0.00	739.06
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199511083990EM	625700	E/FORD ELEM	0.00	780.16
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510053990EM	625700	E/SOTOMAYOR HS	0.00	789.67
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD ADMIN OFFICE	0.00	796.11
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	800.76
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/CCT ACADEMY	0.00	828.74
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS WTRROOM	0.00	910.99
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/MEDIA DEPT.	0.00	987.02
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD SAN JUAN MS	0.00	1,003.41
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	1,101.12
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	25.27
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS PUMP	0.00	29.95
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510033990EM	625700	E/NORTH HS	0.00	33.06
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	35.20
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD BOWIE	0.00	44.66
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	50.02
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	50.56
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS	0.00	50.89
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510163990EM	625700	E/COLLEGIATE HS	0.00	77.03
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199511213990EM	625700	E/S. LIVAS ELEM PAR	0.00	85.90
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 19951999399000	625700	E/PSJA BLD.	0.00	134.63
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	143.45
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMINISTRATION	0.00	151.53
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD NAPPER BLD.	0.00	154.73
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510433990EM	625700	E/LBJ MS	0.00	1,126.19
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510033990EM	625700	E/NORTH HS STADIUM	0.00	1,167.24
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS STADIUM	0.00	1,193.99
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510413990EM	625700	E/AUSTIN MS STADIUM	0.00	1,217.66
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/PSJA FFA FARM	0.00	1,246.02
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD NAPPER	0.00	1,298.10
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS STADI	0.00	1,413.70
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199511083990EM	625700	E/FORD ELEM	0.00	1,426.57
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD NAPPER	0.00	1,484.15
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	1,499.40
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199511193990EM	625700	E/CARMAN ELEM	0.00	1,550.40
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD NAPPER	0.00	1,656.04
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS	0.00	1,673.56
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199518243990EM	625700	E/BUCKNER EARLY STA	0.00	1,685.62
111100	591497	02/16/23	24497	RELIANT ENERGY	RETA 199518243990EM	625700	E/BUCKNER EARLY STA	0.00	1,763.63

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	1,769.52
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,781.48
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	1,823.26
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510113990EM	625700	E/BUELL HS	0.00	2,198.01
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	2,240.13
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS POOL	0.00	2,414.48
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS POOL	0.00	2,625.44
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	2,805.38
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,820.57
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	3,030.31
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	3,563.71
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	3,614.83
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	3,825.98
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	4,249.40
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	4,438.07
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199511213990EM	625700	E/S. LIVAS ELEM	0.00	4,455.40
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	4,563.20
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	4,750.38
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	4,858.21
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	5,208.59
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	5,334.86
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	5,455.50
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199511253990EM	625700	E/CLOVER ELEM	0.00	5,673.77
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM. CHIL	0.00	6,343.29
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	6,858.93
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	7,283.57
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199511343990EM	625700	E/M. GARZA ELEM	0.00	7,408.39
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199511243990EM	625700	E/DR. LONG ELEM	0.00	7,978.03
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	8,157.21
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	9,106.43
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199511153990EM	625700	E/LONGORIA ELEM	0.00	9,160.86
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	9,284.28
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	9,495.61
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	9,903.87
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199511103990EM	625700	E/FARIAS ELEM	0.00	10,193.26
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	10,290.24
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	10,762.32
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199511163990EM	625700	E/RAMIREZ ELEM	0.00	11,845.20
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	13,568.04
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199511133990EM	625700	E/A. ESCOBAR ELEM	0.00	13,832.05
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	15,966.11
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510163990EM	625700	E/COLLEGIATE HS	0.00	16,617.89
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	22,340.50
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	27,875.95
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	35,238.44
TOTAL CHECK								0.00	405,612.45
111100	591498	02/16/23	13109	RENAISSANCE AUSTIN	199328693990PA	641100	HOTELS - ATTEND THE	0.00	1,326.06
111100	591500	02/16/23	32968	RGV CHEER WEAR & MO	199110073110MU	6399FO	MESSANGER / DUFFEL	0.00	700.00
111100	591515	02/16/23	26855	RUSH BUS CENTER, SA	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	421.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	591516	02/16/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM CONTROL	0.00	2,769.18	
111100	591517	02/16/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	907.71	
111100	591517	02/16/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	1,605.19	
TOTAL CHECK									0.00	2,512.90
111100	591518	02/16/23	37571	SAMANTHA AGLAE LUNA	19921872399CI1	641700	PER DIEM MILEAGE /	0.00	44.28	
111100	591519	02/16/23	11524	SAM'S CLUB MEMBERS	199318723990TE	649500	ADMINISTRATIVE AGEN	0.00	50.00	
111100	591520	02/16/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CRISPS OR CHIPS OR	0.00	1,049.76	
111100	591521	02/16/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SWEET BREAD, COOKIE	0.00	125.14	
111100	591521	02/16/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SOFT DRINKS	0.00	178.96	
111100	591521	02/16/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CRISPS OR CHIPS OR	0.00	184.80	
TOTAL CHECK									0.00	488.90
111100	591522	02/16/23	28823	SAM'S CLUB-CURR/INS	19921872399CI3	649700	WATER	0.00	32.64	
111100	591522	02/16/23	28823	SAM'S CLUB-CURR/INS	19921872399CI3	649700	SOFT DRINKS	0.00	35.16	
111100	591522	02/16/23	28823	SAM'S CLUB-CURR/INS	19921872399CI3	649700	CRISPS OR CHIPS OR	0.00	67.98	
111100	591522	02/16/23	28823	SAM'S CLUB-CURR/INS	19921872399CI3	649700	SWEET BREAD, COOKIE	0.00	56.46	
111100	591522	02/16/23	28823	SAM'S CLUB-CURR/INS	19921872399CI3	649700	HEALTH OR BREAKFAST	0.00	78.94	
TOTAL CHECK									0.00	271.18
111100	591523	02/16/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	WATER - FOR STAFF A	0.00	19.81	
111100	591523	02/16/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CRISPS OR CHIPS OR	0.00	39.63	
111100	591523	02/16/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CANDY	0.00	19.82	
111100	591523	02/16/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CHOCOLATE OR CHOCOL	0.00	23.78	
111100	591523	02/16/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	639900	CRISPS OR CHIPS OR	0.00	53.93	
111100	591523	02/16/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	639900	ANY TYPES OF DRINKS	0.00	53.94	
111100	591523	02/16/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	639900	CANDY	0.00	33.71	
111100	591523	02/16/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	639900	CHOCOLATE OR CHOCOL	0.00	26.97	
111100	591523	02/16/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	639900	SUGAR	0.00	20.23	
TOTAL CHECK									0.00	291.82
111100	591524	02/16/23	34830	SAM'S CLUB-CURR/INS	19913872399CI3	639900	PENS	0.00	137.80	
111100	591525	02/16/23	24801	SAM'S CLUB-PSJA CE	199	131100	COPIER PAPER 8 1/2	0.00	31,920.00	
111100	591526	02/16/23	37156	SAM'S CLUB-PSJA COL	19921872399CTS	649700	POPCORN / KERNELS /	0.00	30.56	
111100	591526	02/16/23	37156	SAM'S CLUB-PSJA COL	19921872399CTS	649700	SWEET BREAD, COOKIE	0.00	21.96	
111100	591526	02/16/23	37156	SAM'S CLUB-PSJA COL	19921872399CTS	649700	HEALTH OR BREAKFAST	0.00	20.64	
111100	591526	02/16/23	37156	SAM'S CLUB-PSJA COL	19921872399CTS	649700	WATER	0.00	12.72	
TOTAL CHECK									0.00	85.88
111100	591527	02/16/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	POPCORN / KERNELS /	0.00	21.14	
111100	591527	02/16/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	COTTON CANDY CORN	0.00	10.57	
111100	591527	02/16/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	CRISPS OR CHIPS OR	0.00	26.84	
111100	591527	02/16/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	SWEET BREAD, COOKIE	0.00	33.34	
111100	591527	02/16/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	CHOCOLATE OR CHOCOL	0.00	21.19	
111100	591527	02/16/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	SOFT DRINKS	0.00	26.84	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591527	02/16/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	TO PAY OVERAGE	0.00	49.82
TOTAL CHECK									189.74
111100	591528	02/16/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	DESSERT TOPPINGS-BU	0.00	71.54
111100	591529	02/16/23	37573	SAM'S CLUB-SANTOS L	19913121399000	649700	CANDY - WERTHER'S O	0.00	18.70
111100	591529	02/16/23	37573	SAM'S CLUB-SANTOS L	19913121399000	649700	CRISPS OR CHIPS OR	0.00	27.58
111100	591529	02/16/23	37573	SAM'S CLUB-SANTOS L	19913121399000	649700	CHIPS -FRITO LAY CL	0.00	36.45
111100	591529	02/16/23	37573	SAM'S CLUB-SANTOS L	19913121399000	649700	POPPED CORN - VARIE	0.00	12.80
111100	591529	02/16/23	37573	SAM'S CLUB-SANTOS L	19913121399000	649700	POPPED CORN-CARAMEL	0.00	17.75
111100	591529	02/16/23	37573	SAM'S CLUB-SANTOS L	19913121399000	649700	SWEET BREAD, COOKIE	0.00	9.00
111100	591529	02/16/23	37573	SAM'S CLUB-SANTOS L	19913121399000	649700	SWEET BREAD, COOKIE	0.00	10.83
111100	591529	02/16/23	37573	SAM'S CLUB-SANTOS L	19913121399000	649700	LITTLE DEBBIE OATME	0.00	7.38
111100	591529	02/16/23	37573	SAM'S CLUB-SANTOS L	19913121399000	649700	PEANUTS- PLANTERS N	0.00	10.73
111100	591529	02/16/23	37573	SAM'S CLUB-SANTOS L	19913121399000	649700	COOKIES - NABISCO S	0.00	12.80
111100	591529	02/16/23	37573	SAM'S CLUB-SANTOS L	19913121399000	649700	COOKIES- GRANDMA'S	0.00	10.40
111100	591529	02/16/23	37573	SAM'S CLUB-SANTOS L	19913121399000	649700	CHOCOLATE - SNICKER	0.00	26.61
111100	591529	02/16/23	37573	SAM'S CLUB-SANTOS L	19913121399000	649700	CRISPS OR CHIPS OR	0.00	29.55
TOTAL CHECK									230.58
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	31.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	25.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	43.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	54.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	19.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	32.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	23.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	43.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	COSTUMES OR ACCESSO	0.00	20.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	5.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	22.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	6.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	99.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	25.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	84.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	14.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110013110DR	639900	DECORATIVE MIRROR-	0.00	445.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	25.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	COSTUMES OR ACCESSO	0.00	234.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	COSTUMES OR ACCESSO	0.00	384.00
111100	591534	02/16/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	COSTUMES OR ACCESSO	0.00	34.00
TOTAL CHECK									1,667.00
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	199111103110PE	639900	HOCKEY EQUIPMENT/SU	0.00	143.84
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	199111103110PE	639900	BALLOONS / BALLS /	0.00	22.22
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	199111103110PE	639900	BALLOONS / BALLS /	0.00	18.84
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	199111103110PE	639900	PHYSICAL EDUCATION	0.00	42.18
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	199111103110PE	639900	PHYSICAL EDUCATION	0.00	42.11
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	199111103110PE	639900	PHYSICAL EDUCATION	0.00	39.90
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	199111103110PE	639900	PHYSICAL EDUCATION	0.00	39.90
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	199111103110PE	639900	WHISTLE:	0.00	84.21
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	199111103110PE	639900	TAPE:	0.00	6.80

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111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	199111103110PE	639900	TAPE:	0.00	6.80
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	199111103110PE	639900	TAPE:	0.00	6.80
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	199111103110PE	639900	SCOOTERS:	0.00	29.50
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	199111103110PE	639900	SCOOTERS:	0.00	202.27
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	199111103110PE	639900	BEANBAGS:	0.00	50.68
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	199111103110PE	639900	TIES OR SCARVES OR	0.00	43.08
111100	591535	02/16/23	36288	SCHOOL SPECIALTY, L	199111103110PE	639900	TO PAY OVERAGE ON L	0.00	2.97
TOTAL CHECK								0.00	782.10
111100	591541	02/16/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	OIL BASED PAINTS- D	0.00	63.60
111100	591541	02/16/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	ENAMEL PAINTS- WEB	0.00	59.72
111100	591541	02/16/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	OIL BASED PAINTS-NA	0.00	152.08
111100	591541	02/16/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	OIL BASED PAINTS-NA	0.00	798.42
111100	591541	02/16/23	27389	SHERWIN WILLIAMS	199	131100	650430093 ATH WHIT	0.00	1,854.36
111100	591541	02/16/23	27389	SHERWIN WILLIAMS	199	131100	CS MOHAIR 6" X 3/16	0.00	464.50
111100	591541	02/16/23	27389	SHERWIN WILLIAMS	199	131100	4 X 3/8" STRIPE MIN	0.00	239.50
TOTAL CHECK								0.00	3,632.18
111100	591542	02/16/23	12116	STELLA SANCHEZ	199138723990PD	641100	PARKING FEES- 3 DAY	0.00	126.00
111100	591545	02/16/23	35741	SWEETWATER MUSIC ED	199110443110MU	639955	VOICE MICROPHONES /	0.00	60.00
111100	591545	02/16/23	35741	SWEETWATER MUSIC ED	199110443110MU	639955	AUDIO MIXING CONSOL	0.00	397.99
111100	591545	02/16/23	35741	SWEETWATER MUSIC ED	199110443110MU	639955	SPEAKER	0.00	558.00
111100	591545	02/16/23	35741	SWEETWATER MUSIC ED	199110443110MU	639955	LOUD SPEAKER STAND	0.00	169.99
111100	591545	02/16/23	35741	SWEETWATER MUSIC ED	199110443110MU	639955	VOICE MICROPHONES /	0.00	55.98
TOTAL CHECK								0.00	1,241.96
111100	591547	02/16/23	24318	TACO FIESTA RESTAUR	199238723990CI4	649700	PROFESSIONALLY PREP	0.00	46.90
111100	591550	02/16/23	6407	TEXAS DEPT. OF PUBL	199417333990HR	629900	REFERENCE OR BACKGR	0.00	167.00
111100	591552	02/16/23	18112	TEXAS ENGINEERING E	19952944399000	641100	TRAINING / WORKSHOP	0.00	60.00
111100	591553	02/16/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ARTICULATING BOOM L	0.00	1,731.51
111100	591553	02/16/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ARTICULATING BOOM L	0.00	3.81
111100	591553	02/16/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ARTICULATING BOOM L	0.00	259.73
TOTAL CHECK								0.00	1,995.05
111100	591560	02/16/23	35644	TOM RICKMAN & ASSOC	199239353990BS	624900	COMPUTER SOFTWARE L	0.00	21,321.12
111100	591560	02/16/23	35644	TOM RICKMAN & ASSOC	199239353990BS	624900	COMPUTER SOFTWARE L	0.00	1,134.03
111100	591560	02/16/23	35644	TOM RICKMAN & ASSOC	199239353990BS	624900	COMPUTER SOFTWARE L	0.00	1,947.93
111100	591560	02/16/23	35644	TOM RICKMAN & ASSOC	199239353990BS	624900	COMPUTER SOFTWARE L	0.00	1,785.00
TOTAL CHECK								0.00	26,188.08
111100	591562	02/16/23	24119	TOSHIBA BUSINESS SO	19911101311000	626900	PHOTOCOPIER RENTAL	0.00	78.00
111100	591563	02/16/23	37365	TOYOS' RESTAURANTE	19911003311000	649700	PROFESSIONALLY PREP	0.00	56.24
111100	591564	02/16/23	36851	TRI COUNTY COMMUNIC	19934945399000	629901	TWO WAY RADIO AIRTI	0.00	2,919.00
111100	591566	02/16/23	35203	TXTAG	19934945399000	639900	FREIGHT / TOLL FEE	0.00	4.11
111100	591566	02/16/23	35203	TXTAG	19934945399000	639900	FREIGHT / TOLL FEE	0.00	2.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6.41
111100	591570	02/16/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	591570	02/16/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78
111100	591570	02/16/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	219.73
TOTAL CHECK								0.00	357.84
111100	591574	02/16/23	36565	VENESSA CASTELLANO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	66.74
111100	591575	02/16/23	29690	VERIZON WIRELESS	19921872399CI6	625400	INTERNET/ WIRELESS	0.00	70.42
111100	591575	02/16/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	591575	02/16/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	591575	02/16/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	591575	02/16/23	29690	VERIZON WIRELESS	19921872399CI6	639900	HOTSPOT WIFI: EQUIP	0.00	99.99
TOTAL CHECK								0.00	284.38
111100	591576	02/16/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	591576	02/16/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	591576	02/16/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	591576	02/16/23	29690	VERIZON WIRELESS	19921872399CI6	625400	INTERNET/ WIRELESS	0.00	40.55
TOTAL CHECK								0.00	154.52
111100	591577	02/16/23	29690	VERIZON WIRELESS	199538013990CP	625600	INTERNET/ WIRELESS	0.00	75.98
111100	591578	02/16/23	29690	VERIZON WIRELESS	199519353990EM	625400	INTERNET/ WIRELESS	0.00	152.00
111100	591580	02/16/23	29690	VERIZON WIRELESS	199338693990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	591581	02/16/23	29690	VERIZON WIRELESS	199128013990MS	625400	HOTSPOT WIFI; JANUA	0.00	341.91
111100	591583	02/16/23	29690	VERIZON WIRELESS	19921872399CI7	625400	INTERNET/ WIRELESS	0.00	37.99
111100	591584	02/16/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	591584	02/16/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	591584	02/16/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	591584	02/16/23	29690	VERIZON WIRELESS	19921872399CI6	625400	INTERNET/ WIRELESS	0.00	38.49
TOTAL CHECK								0.00	152.46
111100	591585	02/16/23	29690	VERIZON WIRELESS	19921872399CI2	625400	INTERNET/ WIRELESS	0.00	75.98
111100	591587	02/16/23	21275	VIRGINIA R SAENZ	199218723990CC	641100	PER DIEM MILEAGE /	0.00	60.11
111100	591588	02/16/23	2410	W. W. GRAINGER INC.	199519363990MO	631700	GAS REGULATORS- GAS	0.00	164.28
111100	591590	02/16/23	2415	WAL-MART #397	199417013990SM	649700	CANDY	0.00	143.90
111100	591590	02/16/23	2415	WAL-MART #397	199417013990SM	649700	PREPARED DESSERTS	0.00	18.61
111100	591590	02/16/23	2415	WAL-MART #397	199417013990SM	639900	DOMESTIC DISPOSABLE	0.00	6.51
111100	591590	02/16/23	2415	WAL-MART #397	199417013990SM	639900	TABLE CLOTHS	0.00	4.65
111100	591590	02/16/23	2415	WAL-MART #397	199417013990SM	639900	NAPKINS	0.00	6.73
111100	591590	02/16/23	2415	WAL-MART #397	199417013990SM	639900	CLOCKS	0.00	147.69
111100	591590	02/16/23	2415	WAL-MART #397	199417013990SM	639900	CALCULATOR OR CASH	0.00	7.68
111100	591590	02/16/23	2415	WAL-MART #397	199417013990SM	639900	ROASTING MACHINERY	0.00	45.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591590	02/16/23	2415	WAL-MART #397	199417013990SM	639900	AIR FRESHENER	0.00	27.60
111100	591590	02/16/23	2415	WAL-MART #397	19913872399CI3	639900	FOOD COLORING	0.00	5.72
111100	591590	02/16/23	2415	WAL-MART #397	19913872399CI3	649700	SWEET BREAD, COOKIE	0.00	12.61
111100	591590	02/16/23	2415	WAL-MART #397	19913872399CI3	639900	PLATES / BOWLS	0.00	9.50
111100	591590	02/16/23	2415	WAL-MART #397	19913872399CI3	639900	ZIPPER BAG	0.00	6.17
111100	591590	02/16/23	2415	WAL-MART #397	19923872399CI4	639900	MARKERS FOR EXECUTI	0.00	101.50
111100	591590	02/16/23	2415	WAL-MART #397	19923872399CI4	639900	TAPE	0.00	42.29
111100	591590	02/16/23	2415	WAL-MART #397	19923872399CI4	639900	STORAGE BOXES OR OR	0.00	42.29
TOTAL CHECK								0.00	628.76
111100	591593	02/16/23	2443	WHATABURGER GENERAL	199338693990HS	649700	PROFESSIONALLY PREP	0.00	87.00
111100	591594	02/16/23	21831	WILLIE'S BAR B.Q.	199338693990HS	649700	PROFESSIONALLY PREP	0.00	231.00
111100	591594	02/16/23	21831	WILLIE'S BAR B.Q.	199338693990HS	649700	PROFESSIONALLY PREP	0.00	105.00
TOTAL CHECK								0.00	336.00
111100	591595	02/16/23	30426	WRIGHT NATIONAL FLO	199519353990BS	642902	FLOOD INSURANCE POL	0.00	2,371.00
111100	591605	02/23/23	16150	AAA CUSTOM & ELECTR	19911112311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	591605	02/23/23	16150	AAA CUSTOM & ELECTR	19911009311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	591605	02/23/23	16150	AAA CUSTOM & ELECTR	19911007311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	591605	02/23/23	16150	AAA CUSTOM & ELECTR	19911119311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	591605	02/23/23	16150	AAA CUSTOM & ELECTR	19911119311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	591605	02/23/23	16150	AAA CUSTOM & ELECTR	19911002311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	591605	02/23/23	16150	AAA CUSTOM & ELECTR	19911134311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	591605	02/23/23	16150	AAA CUSTOM & ELECTR	19911003311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	488.00
111100	591606	02/23/23	36979	ACADEMY OF HEALTH S	199118723110AA	641200	TOURNAMENT/ REGISTR	0.00	550.00
111100	591606	02/23/23	36979	ACADEMY OF HEALTH S	199118723110AA	641200	TOURNAMENT/ REGISTR	0.00	550.00
TOTAL CHECK								0.00	1,100.00
111100	591609	02/23/23	36164	ADT LLC	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	1,322.54
111100	591609	02/23/23	36164	ADT LLC	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,285.40
111100	591609	02/23/23	36164	ADT LLC	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	507.77
TOTAL CHECK								0.00	3,115.71
111100	591611	02/23/23	32232	AIRGAS USA, LLC	199519363990MO	631700	AIR OR GAS TANKS OR	0.00	48.54
111100	591611	02/23/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	76.44
111100	591611	02/23/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	35.94
111100	591611	02/23/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	71.88
111100	591611	02/23/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	21.95
111100	591611	02/23/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	21.95
111100	591611	02/23/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	43.90
111100	591611	02/23/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	52.78
111100	591611	02/23/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	113.98
111100	591611	02/23/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	52.78
111100	591611	02/23/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	38.22
111100	591611	02/23/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	346.72
111100	591611	02/23/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	9.65
111100	591611	02/23/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	24.80
111100	591611	02/23/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	23.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	982.76
111100	591612	02/23/23	36356	ALAMO IRON WORKS	199519363990MO	631801	WELDING MATERIALS A	0.00	218.20
111100	591612	02/23/23	36356	ALAMO IRON WORKS	199519363990MO	631801	CLAMPS-WS6 VISE 6IN	0.00	299.39
111100	591612	02/23/23	36356	ALAMO IRON WORKS	199519363990MO	631801	SWEAT BANDS-K2993-A	0.00	22.34
111100	591612	02/23/23	36356	ALAMO IRON WORKS	199519363990MO	631801	ABRASIVE DISCS-DISC	0.00	53.70
111100	591612	02/23/23	36356	ALAMO IRON WORKS	199519363990MO	631801	REAMER-SA 80- 1/2"	0.00	46.94
111100	591612	02/23/23	36356	ALAMO IRON WORKS	199519363990MO	631801	REAMER- SA 80- 7/8"	0.00	72.27
111100	591612	02/23/23	36356	ALAMO IRON WORKS	199519363990MO	631801	DRILL BIT / SET- 70	0.00	15.54
TOTAL CHECK								0.00	728.38
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110423110MU	639955	HATS -	0.00	47.96
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110423110MU	639955	SHIPPING	0.00	11.49
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19934945399000	639900	CHAIRS FOR THE DISP	0.00	59.16
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19934945399000	639900	CHAIRS FOR DISPATCH	0.00	238.98
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19934945399000	639900	FREIGHT / TOLL FEE	0.00	19.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911119311000	639900	CHARGERS	0.00	224.00
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911119311000	639900	POWER CORD	0.00	593.80
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19934945399000	639900	COFFEE MAKERS/ SUPP	0.00	74.05
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911112311000	639900	BINS OR BASKETS	0.00	134.76
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911112311000	639900	BINS OR BASKETS	0.00	159.52
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911112311000	639900	SHIPPING	0.00	5.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19913872399CI5	639900	MINATURE GARDENING	0.00	19.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19913872399CI5	639900	MINATURE GARDENING	0.00	21.98
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19913872399CI5	639900	MINATURE GARDENING	0.00	52.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19913872399CI5	639900	MINATURE GARDENING	0.00	24.50
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19913872399CI5	639900	MINATURE GARDENING	0.00	26.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19913872399CI5	639900	SHIPPING	0.00	31.13
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110013110MU	639954	BACKPACKS-	0.00	69.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110013110MU	639954	SHIPPING	0.00	5.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	MINATURE GARDENING	0.00	41.96
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	MINATURE GARDENING	0.00	105.98
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	MINATURE GARDENING	0.00	9.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	MINATURE GARDENING	0.00	23.96
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	MINATURE GARDENING	0.00	91.96
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	MINATURE GARDENING	0.00	32.97
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	MINATURE GARDENING	0.00	20.97
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	MINATURE GARDENING	0.00	31.94
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	MINATURE GARDENING	0.00	79.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	MINATURE GARDENING	0.00	92.97
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	MINATURE GARDENING	0.00	38.97
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	MINATURE GARDENING	0.00	19.95
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199218723990CC	632900	EDUCATIONAL OR VOCA	0.00	22.94
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	SHIPPING	0.00	5.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	LIQUID WATERCOLOR F	0.00	19.18
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	WATERCOLOR PAPER SH	0.00	50.34
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PAINT MARKERS	0.00	119.58
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PAPER PADS OR NOTEB	0.00	120.64
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	WATERCOLOR PAPER SH	0.00	26.97
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PICTURE FRAMES	0.00	33.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	BOND DRAWING PAPER	0.00	38.64
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	WATER BASED POSTER	0.00	27.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	WATERCOLOR PAPER SH	0.00	71.70
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PRIMERS	0.00	11.12
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CALLIGRAPHY PENS	0.00	43.47
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CHARCOAL PENCILS	0.00	13.76
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	WATERCOLOR PAPER BL	0.00	43.65
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PAINT MARKERS	0.00	119.58
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CHARCOAL PENCILS	0.00	6.88
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	SULPHITE DRAWING PA	0.00	37.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	WATERCOLOR BRUSHES	0.00	19.98
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CLIPBOARDS	0.00	39.96
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	MECHANICAL PENCILS	0.00	4.88
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	ACRYLIC PAINTS	0.00	23.84
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	TUBE WATERCOLOR PAI	0.00	41.16
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	LIQUID WATERCOLOR P	0.00	50.01
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	WATER BASED DRAWING	0.00	24.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CHARCOAL PENCILS	0.00	5.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	SPECIALTY CRAYONS	0.00	21.59
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	MASKING TAPE	0.00	59.95
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	INKS	0.00	22.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	WATERCOLOR PAPER BL	0.00	43.65
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CHARCOAL PENCILS	0.00	21.55
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PERMANENT MARKERS	0.00	52.90
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	COLORLED PENCILS	0.00	110.20
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CANVAS BAGS	0.00	45.98
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	COLORLED PENCILS	0.00	119.14
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	LIQUID WATERCOLOR F	0.00	24.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	WATERCOLOR BRUSHES	0.00	27.90
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	ACRYLIC PAINTS	0.00	23.84
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	COLORLED PENCILS	0.00	42.02
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	MARKERS	0.00	125.42
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	VARNISHES	0.00	20.79
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	WATERCOLOR PAPER SH	0.00	35.98
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	WATERCOLOR PAINTING	0.00	12.83
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PICTURE FRAMES	0.00	35.07
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CARBON PAPERS	0.00	8.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	MECHANICAL PENCILS	0.00	6.59
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	BLOWERS	0.00	17.78
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PAPER PADS OR NOTEB	0.00	16.68
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PAPER PADS OR NOTEB	0.00	20.28
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	COLORLED PENCILS	0.00	19.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CHARCOAL PENCILS	0.00	48.98
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PEN OR PENCIL SETS	0.00	15.10
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	FREIGHT / TOLL FEE	0.00	1.95
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19931002399000	639900	SCANNER-NETUM BLUET	0.00	111.45
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BUZZERS	0.00	59.96
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	POINTERS	0.00	10.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	SCIENCE KITS	0.00	58.77
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	EASELS OR ACCESSORI	0.00	73.04
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	CLOCK TIMERS	0.00	12.80
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	DRY ERASE MARKERS	0.00	84.72
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	MAGNETIC TAPE	0.00	17.34
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	LABEL MAKING MACHIN	0.00	23.99

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111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	POINTING STICKS	0.00	35.56
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	TRANSPARENCY FILM	0.00	47.88
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911116311000	639900	INK CARTRIDGES: RE	0.00	778.75
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19934945399000	639900	PUSHCART/FOR THE TR	0.00	80.52
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19934945399000	639900	PUSHCART/FOR THE TR	0.00	120.49
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19934945399000	639901	HEADSETS & ACCESSOR	0.00	27.50
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19934945399000	639901	BUSES / MOTOR VEHIC	0.00	24.95
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19934945399000	639900	LATCHES FOR THE TRA	0.00	11.04
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19934945399000	639900	LATCHES FOR THE TRA	0.00	18.40
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19934945399000	639900	HOOKS FOR THE TRANS	0.00	22.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911113311000	639900	LABEL PAPERS- AVAIL	0.00	144.90
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	199110013110MU	639954	MUSICAL INSTRUMENT	0.00	74.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19923001399000	639900	STOOL SEATING	0.00	1,694.50
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19923126399000	639900	PRINTER LABELS	0.00	78.95
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	FOLDERS	0.00	155.94
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	EASELS OR ACCESSORI	0.00	93.10
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	DRY ERASE BOARDS OR	0.00	98.25
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	CLEAR ACRYLIC MIRRO	0.00	42.56
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	LIGHTBULBS	0.00	8.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	LIGHTBULBS	0.00	9.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	LAMP SOCKETS	0.00	26.97
TOTAL CHECK									8,493.29
111100	591624	02/23/23	27894	AMERICAN INSTITUTE	199417013990SM	649500	ARCHITECT ASSOCIATI	0.00	204.42
111100	591628	02/23/23	19660	AT&T MOBILITY	199519363990BS	625699	GLOBAL POSITIONING	0.00	5,366.61
111100	591628	02/23/23	19660	AT&T MOBILITY	199519453990BS	625699	GLOBAL POSITIONING	0.00	3,699.96
111100	591628	02/23/23	19660	AT&T MOBILITY	199539353990DW	624900	GLOBAL POSITIONING	0.00	78.48
111100	591628	02/23/23	19660	AT&T MOBILITY	199519363990BS	639999	COMMUNICATION WIRIN	0.00	1,153.88
TOTAL CHECK									10,298.93
111100	591629	02/23/23	19660	AT&T MOBILITY	199417283990PR	625601	CELLULAR TELEPHONE	0.00	272.65
111100	591633	02/23/23	18777	B & H PHOTO-VIDEO	199417283990PR	639900	DISPLAY STAND - WAC	0.00	421.16
111100	591635	02/23/23	22046	BARNES & NOBLE	19912117399000	632801	BEGINNING READING B	0.00	159.75
111100	591635	02/23/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	207.80
TOTAL CHECK									367.55
111100	591641	02/23/23	30295	BUSH SUPPLY COMPANY	199	131100	TORK ZSS124 105-305	0.00	664.50
111100	591641	02/23/23	30295	BUSH SUPPLY COMPANY	199	131100	COND PVCCOND110 SCH	0.00	495.00
111100	591641	02/23/23	30295	BUSH SUPPLY COMPANY	199	131100	COND PVCCOND-1/210	0.00	475.00
111100	591641	02/23/23	30295	BUSH SUPPLY COMPANY	199	131100	PVC CPL-1/2 1/2" PV	0.00	30.00
111100	591641	02/23/23	30295	BUSH SUPPLY COMPANY	199	131100	WIRE THHN12SOLBLK T	0.00	800.00
111100	591641	02/23/23	30295	BUSH SUPPLY COMPANY	199	131100	MISC D10CC44UNIVSL-	0.00	1,960.00
TOTAL CHECK									4,424.50
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19911048311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19911041311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19921881323PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19911112311000	626900	PHOTOCOPIER RENTAL	0.00	243.63

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111100	591648	02/23/23	25879	CANON U.S.A., INC.	19911112311000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19911043311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19921872399CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19923048399000	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	443.76
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19911118311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	591648	02/23/23	25879	CANON U.S.A., INC.	19911118311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	3,726.47
111100	591654	02/23/23	37427	CASTILLO, YOLANDA	19941702399000	641900	PER DIEM MEALS TO A	0.00	273.00
111100	591654	02/23/23	37427	CASTILLO, YOLANDA	19941702399000	641900	PER DIEM MILEAGE /	0.00	524.00
TOTAL CHECK								0.00	797.00
111100	591658	02/23/23	23089	CC DISTRIBUTORS, IN	199	131100	MOP HEAD 24 OZ RAYO	0.00	2,215.20
111100	591658	02/23/23	23089	CC DISTRIBUTORS, IN	199	131100	11850 G.F. LASSWELL	0.00	1,380.00
TOTAL CHECK								0.00	3,595.20
111100	591659	02/23/23	28997	CED/VALMAC ELECTRIC	199	131100	TORK 1109A DPST 40A	0.00	1,171.50
111100	591659	02/23/23	28997	CED/VALMAC ELECTRIC	199	131100	BPT 431NMLTS 3/4 ST	0.00	125.70
111100	591659	02/23/23	28997	CED/VALMAC ELECTRIC	199	131100	BPT 431NMLTS 3/4 ST	0.00	125.70
111100	591659	02/23/23	28997	CED/VALMAC ELECTRIC	199	131100	RACO 500 2-1/2 D SW	0.00	90.62
111100	591659	02/23/23	28997	CED/VALMAC ELECTRIC	199	131100	LITH FMLWL48840ZTMV	0.00	1,610.60
111100	591659	02/23/23	28997	CED/VALMAC ELECTRIC	199	131100	LITH PSQ500QD-MOVT-	0.00	1,728.00
TOTAL CHECK								0.00	4,852.12
111100	591660	02/23/23	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	117.00
111100	591661	02/23/23	1297	CENTRAL PLUMBING &	199	131100	WF PL504 4 PVC DWV	0.00	213.45
111100	591661	02/23/23	1297	CENTRAL PLUMBING &	199	131100	HALCO EP432IS/MV/HE	0.00	1,366.25
111100	591661	02/23/23	1297	CENTRAL PLUMBING &	199	131100	REGULAR BOWL WAX	0.00	107.60
111100	591661	02/23/23	1297	CENTRAL PLUMBING &	199	131100	WIRE 10SOLTHHNRED 1	0.00	1,083.72
111100	591661	02/23/23	1297	CENTRAL PLUMBING &	199	131100	PBV-12-SWT1/2" C X	0.00	236.58
111100	591661	02/23/23	1297	CENTRAL PLUMBING &	199	131100	PBV-34-SWT 3/4" C X	0.00	99.90
TOTAL CHECK								0.00	3,107.50
111100	591664	02/23/23	20927	CHEMSOL SERVICES, I	199368693910AQ	639900	FUEL RECOVERY FEE	0.00	90.46
111100	591664	02/23/23	20927	CHEMSOL SERVICES, I	199368693910AQ	639900	HYDROCHLORIC ACID	0.00	1,508.00
TOTAL CHECK								0.00	1,598.46
111100	591672	02/23/23	5443	CINEMARK CINEMA 8	19911872311CI5	641200	TICKET OFFICE	0.00	326.00

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111100	591672	02/23/23	5443	CINEMARK CINEMA 8	19911872311CI5	641200	PER DIEM MEALS	0.00	149.50
TOTAL CHECK								0.00	475.50
111100	591673	02/23/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	STROBE OR WARNING L	0.00	595.68
111100	591673	02/23/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	ELECTRICAL BOXES	0.00	8.23
111100	591673	02/23/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	BATTERIES	0.00	62.00
111100	591673	02/23/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	FIRE ALARM MAINTENA	0.00	175.00
111100	591673	02/23/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	LABOR FEE	0.00	708.75
111100	591673	02/23/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	FREIGHT LOADING OR	0.00	30.34
111100	591673	02/23/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	677.85
TOTAL CHECK								0.00	2,257.85
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	80.68
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199511013990EM	625500	W/MCKEEVER ELEM	0.00	80.68
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	81.16
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/GULF COURSE	0.00	103.11
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	111.16
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/OLD BOWIE	0.00	112.96
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	112.96
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199511013990EM	625500	W/MCKEEVER ELEM	0.00	112.96
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	118.76
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	123.64
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	128.82
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/OLD BOWIE	0.00	132.96
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	198.18
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199511013990EM	625500	W/MCKEEVER ELEM	0.00	313.14
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	384.20
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199511013990EM	625500	W/MCKEEVER ELEM	0.00	391.39
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	391.74
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/ALAMO MS	0.00	425.93
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199519423990EM	625500	W/GOLF COURSE	0.00	498.43
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	498.87
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	603.08
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/OLD FRANKLIN	0.00	851.86
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/OLD BOWIE	0.00	1,195.26
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,195.26
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/ALAMO MS	0.00	1,259.46
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/MURPHY MS	0.00	1,265.53
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/FARIAS ELEM	0.00	1,277.79
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/GUERRA ELEM	0.00	1,399.06
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,538.66
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/M. GARZA ELEM	0.00	1,538.66
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/MEMORIAL HS	0.00	2,307.99
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	2,431.58
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	2,498.24
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	2,730.24
111100	591675	02/23/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	3,205.97
TOTAL CHECK								0.00	30,018.29
111100	591676	02/23/23	28623	CITY OF EDINBURG	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591676	02/23/23	28623	CITY OF EDINBURG	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	280.00
TOTAL CHECK								0.00	520.00
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	33.05
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	37.18
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	37.18
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	64.28
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	64.28
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	74.62
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/SOTOMAYOR HS	0.00	78.49
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	83.01
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	96.26
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	97.87
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	115.49
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	117.25
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	148.48
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	157.27
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM SPRK	0.00	170.53
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	176.88
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	182.28
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	191.42
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	246.85
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	262.41
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	270.43
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	274.22
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199510113990EM	625500	W/BUPELL HS	0.00	274.90
111100	591678	02/23/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	318.50
TOTAL CHECK								0.00	3,958.81
111100	591680	02/23/23	37517	CLAUDIA YADIRA VELA	199130033990MU	641101	HOTELS	0.00	197.00
111100	591681	02/23/23	36199	COGNIA, INC.	19923046399000	649500	ACCREDITATION OR RE	0.00	4,000.00
111100	591681	02/23/23	36199	COGNIA, INC.	19923043399000	649500	ACCREDITATION OR RE	0.00	4,000.00
TOTAL CHECK								0.00	8,000.00
111100	591682	02/23/23	24814	COLLEGE BOARD, THE	199110023110CC	633900	EXAMINATION BOOKLET	0.00	1,750.00
111100	591682	02/23/23	24814	COLLEGE BOARD, THE	199110033110CC	633900	EXAMINATION BOOKLET	0.00	1,750.00
111100	591682	02/23/23	24814	COLLEGE BOARD, THE	199110073110CC	633900	EXAMINATION BOOKLET	0.00	1,750.00
111100	591682	02/23/23	24814	COLLEGE BOARD, THE	199110093110CC	633900	EXAMINATION BOOKLET	0.00	1,700.00
111100	591682	02/23/23	24814	COLLEGE BOARD, THE	199110163110CC	633900	EXAMINATION BOOKLET	0.00	50.00
111100	591682	02/23/23	24814	COLLEGE BOARD, THE	199110153110CC	633900	EXAMINATION BOOKLET	0.00	1,000.00
111100	591682	02/23/23	24814	COLLEGE BOARD, THE	199110163110CC	633900	EXAMINATION BOOKLET	0.00	750.00
111100	591682	02/23/23	24814	COLLEGE BOARD, THE	199110083110CC	633900	EXAMINATION BOOKLET	0.00	1,050.00
111100	591682	02/23/23	24814	COLLEGE BOARD, THE	199110053110CC	633900	EXAMINATION BOOKLET	0.00	1,000.00
111100	591682	02/23/23	24814	COLLEGE BOARD, THE	199110163110CC	633900	EXAMINATION BOOKLET	0.00	50.00
111100	591682	02/23/23	24814	COLLEGE BOARD, THE	199110013110CC	633900	EXAMINATION BOOKLET	0.00	1,750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	12,600.00
111100	591695	02/23/23	31626	D & R COMMERCIAL GL	199519363990MO	624901	VEHICLE GLASS REPLA	0.00	155.00
111100	591695	02/23/23	31626	D & R COMMERCIAL GL	199519363990MO	624901	VEHICLE GLASS REPLA	0.00	40.00
TOTAL CHECK								0.00	195.00
111100	591696	02/23/23	31183	DAIKIN APPLIED	19951936399HVA	629941	AIR CONDITIONING IN	0.00	1,040.00
111100	591696	02/23/23	31183	DAIKIN APPLIED	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	405.00
111100	591696	02/23/23	31183	DAIKIN APPLIED	19951936399HVA	639941	SHIPPING	0.00	40.00
111100	591696	02/23/23	31183	DAIKIN APPLIED	19951936399HVA	639941	SHIPPING TRUCK CHAR	0.00	75.00
TOTAL CHECK								0.00	1,560.00
111100	591699	02/23/23	15290	DEALERS ELECTRICAL	19951936399HVA	663941	AIR CONDITIONER PAR	0.00	8,685.60
111100	591699	02/23/23	15290	DEALERS ELECTRICAL	199519363990MO	631700	LIGHTBULBS-RABA17-3	0.00	9,602.27
TOTAL CHECK								0.00	18,287.87
111100	591700	02/23/23	22482	DELIA'S	19941701399000	649700	PROFESSIONALLY PREP	0.00	423.60
111100	591700	02/23/23	22482	DELIA'S	19923125399000	649700	PROFESSIONALLY PREP	0.00	89.91
TOTAL CHECK								0.00	513.51
111100	591709	02/23/23	12924	EDINBURG NORTH HIGH	19936006399UUL	641200	TOURNAMENT/ REGISTR	0.00	294.00
111100	591713	02/23/23	30712	EL MANJAR BAKERY LL	19923002399000	649700	SWEET BREAD, COOKIE	0.00	38.46
111100	591713	02/23/23	30712	EL MANJAR BAKERY LL	19923002399000	649700	SWEET BREAD, COOKIE	0.00	33.78
TOTAL CHECK								0.00	72.24
111100	591716	02/23/23	37586	ESTERO LLANO GRANDE	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	115.00
111100	591718	02/23/23	28039	EWING IRRIGATION	199519363990MO	631800	IRRIGATION PARTS AN	0.00	208.21
111100	591718	02/23/23	28039	EWING IRRIGATION	199519363990MO	631800	IRRIGATION PARTS AN	0.00	73.62
TOTAL CHECK								0.00	281.83
111100	591720	02/23/23	25769	FAIRWAY SUPPLY INC.	199	131100	MA 1KAMKLF SM39+014	0.00	558.36
111100	591720	02/23/23	25769	FAIRWAY SUPPLY INC.	199	131100	MA 1KAMKLF SM39-014	0.00	558.36
TOTAL CHECK								0.00	1,116.72
111100	591725	02/23/23	1512	FEDERAL EXPRESS COR	199417283990PR	639900	SHIPPING FEE FOR IN	0.00	17.09
111100	591728	02/23/23	29506	FISH GUY THE	199417353990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	591730	02/23/23	30895	FOLLETT SCHOOL SOLU	199120423990LI	632800	LIBRARY BOOK	0.00	16.87
111100	591730	02/23/23	30895	FOLLETT SCHOOL SOLU	199120423990LI	632800	LIBRARY BOOK	0.00	16.87
111100	591730	02/23/23	30895	FOLLETT SCHOOL SOLU	199120423990LI	632800	LIBRARY BOOK	0.00	16.87
111100	591730	02/23/23	30895	FOLLETT SCHOOL SOLU	199120423990LI	632800	LIBRARY BOOK	0.00	17.56
111100	591730	02/23/23	30895	FOLLETT SCHOOL SOLU	199120423990LI	632800	LIBRARY BOOK	0.00	17.56
111100	591730	02/23/23	30895	FOLLETT SCHOOL SOLU	199120423990LI	632800	LIBRARY BOOK	0.00	16.69
111100	591730	02/23/23	30895	FOLLETT SCHOOL SOLU	199120423990LI	632800	LIBRARY BOOK	0.00	16.69
111100	591730	02/23/23	30895	FOLLETT SCHOOL SOLU	199120423990LI	632800	LIBRARY BOOK	0.00	17.56
111100	591730	02/23/23	30895	FOLLETT SCHOOL SOLU	199120423990LI	632800	LIBRARY BOOK	0.00	138.56
111100	591730	02/23/23	30895	FOLLETT SCHOOL SOLU	199120423990LI	632800	LIBRARY BOOK	0.00	19.06
111100	591730	02/23/23	30895	FOLLETT SCHOOL SOLU	199120423990LI	632800	LIBRARY BOOK	0.00	19.06
111100	591730	02/23/23	30895	FOLLETT SCHOOL SOLU	199120423990LI	632800	LIBRARY BOOK	0.00	19.06

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111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	15.48
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	22.02
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	15.19
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	19.55
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	14.01
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	14.01
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	14.01
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	14.79
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	14.01
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	11.25
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	11.95
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	13.66
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	12.62
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	15.19
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	15.19
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	11.58
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	14.44
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	14.42
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	13.31
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	11.58
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	14.79
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	11.58
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	11.37
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	11.37
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	11.37
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	11.58
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	17.65
111100	591730	02/23/23	30895	FOLLETT SCHOOL	SOLU 199120423990LI	632800	LIBRARY BOOK	0.00	19.06
TOTAL CHECK								0.00	1,636.32
111100	591736	02/23/23	27533	G.I.I.C.A. LLC.	19911123311000	649700	PROFESSIONALLY PREP	0.00	194.70
111100	591740	02/23/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	381.30
111100	591740	02/23/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	111.60
111100	591740	02/23/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	91.32
111100	591740	02/23/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	24.00
111100	591740	02/23/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	415.25
111100	591740	02/23/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	125.00
111100	591740	02/23/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	140.00
111100	591740	02/23/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	90.00
111100	591740	02/23/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	22.00
111100	591740	02/23/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	71.10
111100	591740	02/23/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	300.00
111100	591740	02/23/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	225.00
TOTAL CHECK								0.00	1,996.57
111100	591745	02/23/23	5598	GLADYS PORTER ZOO	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	943.11
111100	591745	02/23/23	5598	GLADYS PORTER ZOO	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	61.89
TOTAL CHECK								0.00	1,005.00
111100	591746	02/23/23	35705	GLENDALE PARADE	STO 199110033110RO	639900	BELTS OR SUSPENDERS	0.00	428.00
111100	591746	02/23/23	35705	GLENDALE PARADE	STO 199110033110RO	639900	FLAGS OR ACCESSORIE	0.00	214.00
111100	591746	02/23/23	35705	GLENDALE PARADE	STO 199110033110RO	639900	FLAGS OR ACCESSORIE	0.00	316.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591746	02/23/23	35705	GLENDAL PARADE STO	199110033110RO	639900	FLAGS OR ACCESSORIE	0.00	99.00
111100	591746	02/23/23	35705	GLENDAL PARADE STO	199110033110RO	639900	STUDENT SHIRTS	0.00	104.75
111100	591746	02/23/23	35705	GLENDAL PARADE STO	199110033110RO	639900	STUDENT SHIRTS	0.00	104.75
111100	591746	02/23/23	35705	GLENDAL PARADE STO	199110033110RO	639900	STUDENT SHIRTS	0.00	104.75
111100	591746	02/23/23	35705	GLENDAL PARADE STO	199110033110RO	639900	STUDENT SHIRTS	0.00	104.75
111100	591746	02/23/23	35705	GLENDAL PARADE STO	199110013110RO	639901	MILITARY UNIFORMS/A	0.00	470.00
111100	591746	02/23/23	35705	GLENDAL PARADE STO	199110013110RO	639901	SHIPPING	0.00	36.00
TOTAL CHECK								0.00	1,982.50
111100	591750	02/23/23	34163	GRAFIX EXPRESS LLC	199528693990SC	649900	DECALS- FOR SECURIT	0.00	1,600.00
111100	591750	02/23/23	34163	GRAFIX EXPRESS LLC	19952944399000	629900	DECALS	0.00	1,600.00
TOTAL CHECK								0.00	3,200.00
111100	591766	02/23/23	11983	HIDALGO COUNTY	19941702399000	643900	ELECTION SERVICES -	0.00	89,281.60
111100	591767	02/23/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	591768	02/23/23	18674	HI-LO/O'REILLY AUTO	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	79.52
111100	591768	02/23/23	18674	HI-LO/O'REILLY AUTO	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	71.98
111100	591768	02/23/23	18674	HI-LO/O'REILLY AUTO	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	9.90
111100	591768	02/23/23	18674	HI-LO/O'REILLY AUTO	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	171.74
111100	591768	02/23/23	18674	HI-LO/O'REILLY AUTO	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	36.36
111100	591768	02/23/23	18674	HI-LO/O'REILLY AUTO	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	41.60
TOTAL CHECK								0.00	411.10
111100	591769	02/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	46.05
111100	591769	02/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	32.80
111100	591769	02/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	247.12
111100	591769	02/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	202.20
111100	591769	02/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	21.28
111100	591769	02/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	24.02
111100	591769	02/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	19.56
111100	591769	02/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	208.85
111100	591769	02/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	33.90
111100	591769	02/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	36.95
111100	591769	02/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	174.56
111100	591769	02/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	24.02
111100	591769	02/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	36.58
111100	591769	02/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	14.32
111100	591769	02/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	6.94
111100	591769	02/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	32.46
111100	591769	02/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	44.50
111100	591769	02/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	31.70
TOTAL CHECK								0.00	1,237.81
111100	591780	02/23/23	37451	HSI/MEDIC FIRST AID	19913110399000	639900	CARDIO PULMONARY RE	0.00	89.40
111100	591780	02/23/23	37451	HSI/MEDIC FIRST AID	19913110399000	639900	CARDIOPULMONARY RES	0.00	11.95
111100	591780	02/23/23	37451	HSI/MEDIC FIRST AID	19913110399000	639900	SHIPPING	0.00	15.36
TOTAL CHECK								0.00	116.71
111100	591784	02/23/23	15101	IRIS GUAJARDO	19921872399CI5	641100	HOTELS	0.00	53.94

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111100	591787	02/23/23	28836	JAMES DAVID ROBERTS	199130093990MU	641154	HOTELS REIMBURSEMEN	0.00	269.23
111100	591798	02/23/23	14931	JOE W. FLY CO. INC.	19951936399HVA	629941	AIR CONDITIONING IN	0.00	3,827.39
111100	591798	02/23/23	14931	JOE W. FLY CO. INC.	19951936399HVA	629941	AIR CONDITIONING IN	0.00	16,162.64
TOTAL CHECK									19,990.03
111100	591799	02/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	9.90
111100	591799	02/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	9.90
111100	591799	02/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	21.01
111100	591799	02/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	8.16
111100	591799	02/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	5.36
111100	591799	02/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	12.08
TOTAL CHECK									66.41
111100	591804	02/23/23	34886	JUAN C GARCIA	19913048399000	641100	PARKING FEES	0.00	38.28
111100	591809	02/23/23	24071	KANS & KEYS DRIVE T	19936042399UJL	641200	PROFESSIONALLY PREP	0.00	113.40
111100	591811	02/23/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	591811	02/23/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	591811	02/23/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	591811	02/23/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									28.00
111100	591812	02/23/23	35720	LA HACIENDA MUSICA	199110013110MU	639954	SHEET MUSIC-	0.00	35.00
111100	591812	02/23/23	35720	LA HACIENDA MUSICA	199110013110MU	639954	SHEET MUSIC-	0.00	196.00
111100	591812	02/23/23	35720	LA HACIENDA MUSICA	199110013110MU	639954	SHEET MUSIC-	0.00	56.00
111100	591812	02/23/23	35720	LA HACIENDA MUSICA	199110013110MU	639954	SHEET MUSIC-	0.00	56.00
111100	591812	02/23/23	35720	LA HACIENDA MUSICA	199110013110MU	639954	SHEET MUSIC-	0.00	49.35
TOTAL CHECK									392.35
111100	591820	02/23/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
111100	591822	02/23/23	21497	LAS MARGARITAS REST	199338693990HS	649700	PROFESSIONALLY PREP	0.00	135.00
111100	591824	02/23/23	20661	LETICIA R RODRIGUEZ	19923110399000	641100	PER DIEM MEALS:	0.00	52.00
111100	591824	02/23/23	20661	LETICIA R RODRIGUEZ	19923110399000	641100	PER DIEM MILEAGE /	0.00	218.77
TOTAL CHECK									270.77
111100	591828	02/23/23	28561	LITTLE CAESARS	19911001311000	649700	PROFESSIONALLY PREP	0.00	324.50
111100	591828	02/23/23	28561	LITTLE CAESARS	19911125311000	649700	PROFESSIONALLY PREP	0.00	71.39
TOTAL CHECK									395.89
111100	591831	02/23/23	35463	LMG SALES, INC.	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	150.00
111100	591831	02/23/23	35463	LMG SALES, INC.	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	150.00
TOTAL CHECK									300.00
111100	591836	02/23/23	35189	LORENA RAMIREZ	199118723110AA	641200	STUDENT / SPONSOR M	0.00	378.00
111100	591837	02/23/23	37199	LORENZO N ANDRADE	19952944399000	641100	PER DIEM MILEAGE /	0.00	151.96
111100	591837	02/23/23	37199	LORENZO N ANDRADE	19952944399000	641100	PER DIEM MEALS	0.00	40.00
111100	591837	02/23/23	37199	LORENZO N ANDRADE	19952944399000	641100	PER DIEM MEALS	0.00	60.00

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111100	591837	02/23/23	37199	LORENZO N ANDRADE	19952944399000	641100	PER DIEM MEALS	0.00	80.00
TOTAL CHECK								0.00	331.96
111100	591840	02/23/23	29724	LUNA GLASS LLC	199519363990MO	631700	ALUMINUM-HEADER CLE	0.00	590.00
111100	591840	02/23/23	29724	LUNA GLASS LLC	199519363990MO	631700	INSULATING GLASS-SI	0.00	550.00
111100	591840	02/23/23	29724	LUNA GLASS LLC	199519363990MO	631700	INSULATING GLASS- G	0.00	310.00
111100	591840	02/23/23	29724	LUNA GLASS LLC	199519363990MO	631700	SAFETY GLASS- 1/4"	0.00	975.00
111100	591840	02/23/23	29724	LUNA GLASS LLC	199519363990MO	631700	SAFETY GLASS- 1" OV	0.00	405.00
111100	591840	02/23/23	29724	LUNA GLASS LLC	199519363990MO	631700	TEMPERED GLASS-1" O	0.00	450.00
TOTAL CHECK								0.00	3,280.00
111100	591847	02/23/23	34587	MARISSA RAZO GLORIA	19913110399000	641100	PER DIEM MEALS:	0.00	52.00
111100	591865	02/23/23	25979	MOBILE RELAYS LLC	19923009399000	639900	TWO WAY RADIOS / PA	0.00	538.00
111100	591865	02/23/23	25979	MOBILE RELAYS LLC	19923009399000	639900	TWO WAY RADIOS / PA	0.00	126.00
TOTAL CHECK								0.00	664.00
111100	591866	02/23/23	31899	MONITOR (THE)	199417283990PR	629400	MAGAZINE ADVERTISIN	0.00	2,200.00
111100	591872	02/23/23	37514	NATIONAL TANK OUTLE	19934945399000	639500	TANK/2100 (DEF) MIN	0.00	4,499.99
111100	591872	02/23/23	37514	NATIONAL TANK OUTLE	19934945399000	639900	FREIGHT / TOLL FEE	0.00	618.55
TOTAL CHECK								0.00	5,118.54
111100	591877	02/23/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	900.00
111100	591877	02/23/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	400.00
TOTAL CHECK								0.00	1,300.00
111100	591880	02/23/23	24866	NORMA I GARZA	199360033910CW	641200	HOTELS	0.00	119.88
111100	591881	02/23/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	93.61
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	275.95
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	105.25
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	41.88
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	691.71
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	4.91
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	4.96
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	628.21
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	5.72
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	201.59
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	75.20
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	20.98
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	23.96
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	80.16
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	229.20
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	9.99
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	26.02
111100	591905	02/23/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	122.38
111100	591905	02/23/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	118.08
111100	591905	02/23/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	182.30
111100	591905	02/23/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	591905	02/23/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	2.99

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111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	4.91
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	4.96
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	13.25
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	106.20
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	173.36
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	216.64
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	668.04
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	24.06
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	147.37
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	110.46
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	38.38
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	10.28
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	137.94
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	23.99
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	14.99
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	7.79
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	23.19
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	18.45
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	8.24
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	202.20
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	6.13
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	15.99
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	45.90
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	17.99
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	31.10
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	53.56
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	23.19
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	13.99
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	47.64
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	268.83
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	233.09
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	59.55
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	6.09
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	38.39
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	118.26
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	44.04
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	224.86
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,750.00
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	28.02
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	10.14
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	65.18
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	BOLTS/FOR THE SHOP	0.00	18.99
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	FENDER WASHER/ 1/4	0.00	11.99
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	WING NUTS/ 1/4 FOR	0.00	57.00
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	208.78
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	38.88
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	7.80
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	CREDIT CARD SERVICE	0.00	3.08
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	24.06
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	21.44
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	14.39
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	135.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	92.49
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	7.82
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	151.04
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	125.25
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	98.99
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	14.60
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	34.23
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	296.32
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	8.27
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	21.43
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	90.02
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	111.73
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	41.09
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631700	LUMBER-POST 4" X 13	0.00	889.84
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631700	CAPS OR TOPS- LOOP	0.00	20.55
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631700	CAPS OR TOPS- SURCH	0.00	31.86
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	100.18
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	104.11
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	7.50
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	21.10
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	274.50
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	36.24
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	150.92
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	6.55
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631700	LUMBER- 1X 4X 10 CE	0.00	135.56
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631700	FOAM SEALANT- 12OZ.	0.00	36.64
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	129.18
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631700	VINYL FLOORING- 36"	0.00	21.98
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	226.16
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631700	METAL CUTTING BAND	0.00	6.97
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631700	WHEELS- #79531 LNX	0.00	36.98
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631700	PVC PLASTIC PIPE CO	0.00	11.90
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631700	PVC PLASTIC PIPE CO	0.00	12.00
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631700	PVC PLASTIC PIPE CO	0.00	12.00
111100	591905	02/23/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	195.00
111100	591905	02/23/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	24.16
111100	591905	02/23/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	53.14
111100	591905	02/23/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	109.67
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	45.72
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	157.52
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	0.64
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	0.80
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	83.99
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	821.77
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	TIRE MOUNTING INFLA	0.00	20.79
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	VOLTAGE TESTER SCRE	0.00	18.99
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	45.87
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	682.66
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	PAINT OR VARNISH CA	0.00	13.98
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	FREIGHT / TOLL FEE	0.00	0.28
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	475.32
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	18.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	139.18
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	28.02
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	166.08
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	77.14
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	36.38
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	52.06
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	2.36
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	32.28
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	REFLECTIVE TAPE FOR	0.00	342.22
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	CONCRETE SCREW FOR	0.00	11.29
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	CONCRETE SCREW FOR	0.00	34.99
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	CONCRETE SCREW FOR	0.00	28.99
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	FREIGHT / TOLL FEE	0.00	1.51
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	2,072.55
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	24.76
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	350.00
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHICL	0.00	32.22
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHICL	0.00	7.11
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHICL	0.00	46.80
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	96.69
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	7.78
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631700	READY MIX CONCRETE-	0.00	700.00
111100	591905	02/23/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	73.94
111100	591905	02/23/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	223.00
111100	591905	02/23/23	27904	PNC BANK	199538013990CP	629900	ROUTE NAVIGATION SO	0.00	23.56
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	22.10
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	PAINT OR VARNISH CA	0.00	13.98
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	FREIGHT / TOLL FEE	0.00	0.28
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHICL	0.00	19.10
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHICL	0.00	33.34
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	64.21
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHICL	0.00	20.26
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHICL	0.00	32.22
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHICL	0.00	53.40
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHICL	0.00	49.44
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	13.40
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	RAZORS/BLADES 100 I	0.00	11.00
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	PAINT OR VARNISH CA	0.00	101.88
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	28.02
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	105.14
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	327.01
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	128.42
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	99.74
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	13.19
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	30.59
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	315.20
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	725.00
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	222.37
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	54.00
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	76.00
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	13.94
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	11.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591905	02/23/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	31.16
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	COUPLERS FOR THE SH	0.00	31.92
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	CIRCUIT TESTER FOR	0.00	18.99
111100	591905	02/23/23	27904	PNC BANK	19934945399000	639900	MECHANICAL CONNECTO	0.00	9.99
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	39.89
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	159.87
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	192.40
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	274.50
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	327.00
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631700	MOULDING-SCREEN MOU	0.00	63.92
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631700	METAL DOORS- 36" EX	0.00	249.89
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631700	PVC PLASTIC PIPE CO	0.00	2.49
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631700	COUPLING SLEEVES- 4	0.00	12.00
111100	591905	02/23/23	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	72.00
111100	591905	02/23/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	157.11
TOTAL CHECK								0.00	23,427.06
111100	591906	02/23/23	31418	PRECISION SAW & TOO	199	131100	C-HOM 5139N YELLOW	0.00	1,195.48
111100	591909	02/23/23	32229	PSJA AUSTIN MIDDLE	19911048311000	641200	TOURNAMENT/ REGISTR	0.00	215.00
111100	591911	02/23/23	1894	PSJA FOOD NUTRITION	19921872399CI5	649700	COFFEE	0.00	54.00
111100	591916	02/23/23	14858	PSJA MEMORIAL HIGH	199110023110RO	641200	TOURNAMENT/ REGISTR	0.00	325.00
111100	591917	02/23/23	1912	PSJA PRINT SHOP ACC	19911009311000	629900	PRINT SHOP PRINTING	0.00	60.50
111100	591917	02/23/23	1912	PSJA PRINT SHOP ACC	19911009311000	629900	PRINT SHOP PRINTING	0.00	154.00
111100	591917	02/23/23	1912	PSJA PRINT SHOP ACC	199417283990PR	629900	PRINT SHOP PRINTING	0.00	23.00
111100	591917	02/23/23	1912	PSJA PRINT SHOP ACC	19934945399000	629901	PRINT SHOP PRINTING	0.00	26.00
111100	591917	02/23/23	1912	PSJA PRINT SHOP ACC	19921872399CI7	629900	PRINT SHOP PRINTING	0.00	26.00
111100	591917	02/23/23	1912	PSJA PRINT SHOP ACC	19934945399000	629901	PRINT SHOP PRINTING	0.00	437.00
TOTAL CHECK								0.00	726.50
111100	591919	02/23/23	4164	PSJA SECURITY DEPT.	19952007399000	629900	SECURITY GUARD SERV	0.00	182.15
111100	591937	02/23/23	26759	RIO PAPER & SUPPLY,	199	131100	WORK OUT CLEANER 5	0.00	4,888.00
111100	591937	02/23/23	26759	RIO PAPER & SUPPLY,	199	131100	TRUE SEVEN FLOOR CL	0.00	5,397.60
111100	591937	02/23/23	26759	RIO PAPER & SUPPLY,	199	131100	RPM FINISH ENHANCER	0.00	9,900.80
111100	591937	02/23/23	26759	RIO PAPER & SUPPLY,	199	131100	ROLL PAPER TOWEL NA	0.00	10,615.00
111100	591937	02/23/23	26759	RIO PAPER & SUPPLY,	199	131100	CAN LINER 33"X 39"	0.00	33,000.00
111100	591937	02/23/23	26759	RIO PAPER & SUPPLY,	199	131100	CAN LINER 38"X 58"	0.00	24,496.00
TOTAL CHECK								0.00	88,297.40
111100	591947	02/23/23	28262	RUBIO MUNIZ	19941999399000	649900	AS PER AGREEMENT	0.00	10,000.00
111100	591949	02/23/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	591949	02/23/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	591949	02/23/23	33100	SAFEGUARD FIRE	199519363990MO	631700	CONTROL PANEL- 4 NA	0.00	809.62
111100	591949	02/23/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	385.00
111100	591949	02/23/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	591949	02/23/23	33100	SAFEGUARD FIRE	199519363990MO	631700	SMOKE DETECTORS- SK	0.00	49.89
111100	591949	02/23/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	440.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591949	02/23/23	33100	SAFEGUARD FIRE	199519363990MO	631700	SMOKE DETECTORS-	0.00	99.99
111100	591949	02/23/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	591949	02/23/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	591949	02/23/23	33100	SAFEGUARD FIRE	199519363990MO	631700	SMOKE DETECTORS- FB	0.00	540.00
111100	591949	02/23/23	33100	SAFEGUARD FIRE	199519363990MO	631700	SMOKE DETECTORS-SMO	0.00	89.80
111100	591949	02/23/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	330.00
111100	591949	02/23/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	591949	02/23/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	137.50
TOTAL CHECK								0.00	3,596.80
111100	591950	02/23/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	TANK CLEANING SERVI	0.00	1,989.42
111100	591953	02/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	HOT DOG WIENERS	0.00	66.40
111100	591953	02/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	FRESH BREAD	0.00	50.70
111100	591953	02/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	SWEET BREAD, COOKIE	0.00	59.94
111100	591953	02/23/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	CRISPS OR CHIPS OR	0.00	74.42
111100	591953	02/23/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	PROFESSIONALLY PREP	0.00	224.50
111100	591953	02/23/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	BACON	0.00	164.78
111100	591953	02/23/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	639900	PLATES / BOWLS	0.00	13.48
111100	591953	02/23/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	WATER	0.00	107.76
111100	591953	02/23/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	FRESH PREPARED SALA	0.00	51.72
111100	591953	02/23/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	CHERRY BELLE TOMATO	0.00	35.88
111100	591953	02/23/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	DRIED BREADS OR BRE	0.00	47.84
111100	591953	02/23/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	SALAD DRESSING / DI	0.00	19.96
111100	591953	02/23/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	BACON	0.00	26.94
111100	591953	02/23/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	639900	PLATES / BOWLS	0.00	33.96
111100	591953	02/23/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	ANY TYPES OF DRINKS	0.00	172.70
111100	591953	02/23/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	WATER	0.00	107.76
TOTAL CHECK								0.00	1,258.74
111100	591954	02/23/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	SOFT DRINKS	0.00	53.64
111100	591954	02/23/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	WATER	0.00	15.92
111100	591954	02/23/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	COFFEE	0.00	71.92
111100	591954	02/23/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	HEALTH OR BREAKFAST	0.00	21.96
111100	591954	02/23/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	POPCORN / KERNELS /	0.00	45.84
111100	591954	02/23/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	CREAMERS	0.00	23.26
111100	591954	02/23/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	639900	DISPOSABLE CUPS OR	0.00	18.68
111100	591954	02/23/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	13.98
111100	591954	02/23/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	NUTS OR SEEDS	0.00	19.56
111100	591954	02/23/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	591954	02/23/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	TO PAY OVRAGE ON L	0.00	5.04
111100	591954	02/23/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	41.94
111100	591954	02/23/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	WATER	0.00	21.76
111100	591954	02/23/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	HEALTH OR BREAKFAST	0.00	42.84
111100	591954	02/23/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	CREAMERS	0.00	15.38
111100	591954	02/23/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	CHOCOLATE OR CHOCOL	0.00	55.44
TOTAL CHECK								0.00	504.12
111100	591955	02/23/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	DRIED OR PROCESSED	0.00	56.97
111100	591955	02/23/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	SOFT DRINKS. JANUAR	0.00	33.12
111100	591955	02/23/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	SOFT DRINKS. JANUARY	0.00	33.12
111100	591955	02/23/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	WATER. JANUARY 31, 2	0.00	14.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591955	02/23/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	CRISPS OR CHIPS OR	0.00	17.36
111100	591955	02/23/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	SWEET BREAD, COOKIE	0.00	26.70
111100	591955	02/23/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	639900	PAPER NAPKINS OR SE	0.00	18.07
111100	591955	02/23/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	639900	FORKS.JANUARY 31, 2	0.00	12.90
111100	591955	02/23/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	639900	SPOONS.JANUARY 31,	0.00	12.90
111100	591955	02/23/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	639900	DISPOSABLE CUPS OR	0.00	13.35
111100	591955	02/23/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	CREAMERS.JANUARY 31	0.00	7.11
111100	591955	02/23/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	COFFEE.JANUARY 31,	0.00	12.46
TOTAL CHECK								0.00	258.10
111100	591956	02/23/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	SWEET BREAD, COOKIE	0.00	24.80
111100	591956	02/23/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	SWEET BREAD, COOKIE	0.00	21.25
111100	591956	02/23/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	WATER	0.00	11.28
111100	591956	02/23/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	CRISPS OR CHIPS OR	0.00	34.55
111100	591956	02/23/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	SOFT DRINKS	0.00	46.78
111100	591956	02/23/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	COFFEE	0.00	11.51
111100	591956	02/23/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	CANDY	0.00	32.57
TOTAL CHECK								0.00	182.74
111100	591957	02/23/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	28.73
111100	591957	02/23/23	28615	SAM'S CLUB-EARLY ST	19923131399000	639900	PLASTIC BAGS	0.00	16.83
111100	591957	02/23/23	28615	SAM'S CLUB-EARLY ST	19923131399000	639900	PLASTIC BAGS	0.00	8.85
111100	591957	02/23/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	NUTS OR DRIED FRUIT	0.00	25.78
111100	591957	02/23/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CANDY	0.00	30.70
111100	591957	02/23/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CANDY	0.00	40.94
111100	591957	02/23/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CANDY	0.00	24.49
111100	591957	02/23/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CANDY	0.00	17.30
111100	591957	02/23/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	11.00
TOTAL CHECK								0.00	204.62
111100	591958	02/23/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	CRISPS OR CHIPS OR	0.00	136.85
111100	591958	02/23/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	SWEET BREAD, COOKIE	0.00	136.85
111100	591958	02/23/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	NUTS OR DRIED FRUIT	0.00	91.23
111100	591958	02/23/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	JUICE	0.00	72.98
111100	591958	02/23/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	CREAMERS	0.00	51.09
111100	591958	02/23/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	639900	WASTE CONTAINERS	0.00	191.58
111100	591958	02/23/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	COFFEE	0.00	38.32
111100	591958	02/23/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	CHOCOLATE OR CHOCOL	0.00	91.23
111100	591958	02/23/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	CANDY	0.00	91.23
111100	591958	02/23/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	639900	BATTERIES	0.00	182.46
111100	591958	02/23/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	WATER	0.00	72.98
TOTAL CHECK								0.00	1,156.80
111100	591959	02/23/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	SOFT DRINKS	0.00	17.58
111100	591959	02/23/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	639901	CLEANING CLOTHS OR	0.00	15.73
111100	591959	02/23/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	WATER	0.00	6.64
111100	591959	02/23/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	639900	SOAPS	0.00	9.88
TOTAL CHECK								0.00	49.83
111100	591960	02/23/23	24801	SAM'S CLUB-PSJA CE	199	131100	COPIER PAPER 8 1/2	0.00	31,920.00
111100	591961	02/23/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	WATER 40PK	0.00	12.72

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111100	591961	02/23/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	SOFT DRINKS 35PKG	0.00	70.32
111100	591961	02/23/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	WATER	0.00	11.94
TOTAL CHECK									94.98
111100	591962	02/23/23	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	ANY TYPES OF DRINKS	0.00	89.58
111100	591962	02/23/23	33061	SAM'S CLUB-PSJA MEM	19923002399000	639900	PLATES / BOWLS	0.00	206.62
111100	591962	02/23/23	33061	SAM'S CLUB-PSJA MEM	19923002399000	639900	CUTLERY	0.00	40.44
111100	591962	02/23/23	33061	SAM'S CLUB-PSJA MEM	19923002399000	639900	WASHING DETERGENTS	0.00	30.94
111100	591962	02/23/23	33061	SAM'S CLUB-PSJA MEM	19923002399000	639900	SOAP DISH	0.00	23.94
TOTAL CHECK									391.52
111100	591963	02/23/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	DRIED OR PROCESSED	0.00	14.65
111100	591963	02/23/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	DIPPING SAUCES/ CON	0.00	12.79
111100	591963	02/23/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SUGAR	0.00	15.73
111100	591963	02/23/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	CANDY	0.00	9.95
111100	591963	02/23/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SWEET BREAD, COOKIE	0.00	12.58
111100	591963	02/23/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	FRESH CAKES OR PIES	0.00	11.53
111100	591963	02/23/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SPORT OR ENERGY DRI	0.00	15.73
111100	591963	02/23/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	WATER	0.00	12.54
111100	591963	02/23/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	CRISPS OR CHIPS OR	0.00	6.70
111100	591963	02/23/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SOFT DRINKS	0.00	37.55
111100	591963	02/23/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	DRIED OR PROCESSED	0.00	73.68
111100	591963	02/23/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SHELF BREAD	0.00	5.11
TOTAL CHECK									228.54
111100	591964	02/23/23	37520	SAM'S CLUB-PSJA SOU	19911872311CTS	649700	WATER	0.00	12.72
111100	591964	02/23/23	37520	SAM'S CLUB-PSJA SOU	19911872311CTS	649700	SOFT DRINKS	0.00	71.52
TOTAL CHECK									84.24
111100	591965	02/23/23	37502	SAM'S CLUB-PSJA TEX	199418693990TB	649700	WATER - ITEMS FOR T	0.00	212.00
111100	591965	02/23/23	37502	SAM'S CLUB-PSJA TEX	199418693990TB	649700	CREAMERS	0.00	13.96
111100	591965	02/23/23	37502	SAM'S CLUB-PSJA TEX	199418693990TB	649700	COFFEE	0.00	28.92
111100	591965	02/23/23	37502	SAM'S CLUB-PSJA TEX	199418693990TB	639900	FORKS	0.00	13.48
111100	591965	02/23/23	37502	SAM'S CLUB-PSJA TEX	199418693990TB	639900	SPOONS	0.00	13.48
111100	591965	02/23/23	37502	SAM'S CLUB-PSJA TEX	199418693990TB	639900	PAPER FILTERS - COF	0.00	9.96
111100	591965	02/23/23	37502	SAM'S CLUB-PSJA TEX	199418693990TB	639900	PLATES / BOWLS	0.00	12.98
TOTAL CHECK									304.78
111100	591966	02/23/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	639900	WATER DISPENSER	0.00	179.00
111100	591969	02/23/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	CREAMERS FOR A TOTA	0.00	20.82
111100	591969	02/23/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	FRESH CAKES OR PIES	0.00	24.24
111100	591969	02/23/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	COFFEE FOR A TOTAL	0.00	47.92
TOTAL CHECK									92.98
111100	591973	02/23/23	12755	SCHOLASTIC MAGAZINE	19911136311000	632900	DIGITAL MAGAZINES:	0.00	53.50
111100	591973	02/23/23	12755	SCHOLASTIC MAGAZINE	19911136311000	632900	DIGITAL MAGAZINES:	0.00	76.50
111100	591973	02/23/23	12755	SCHOLASTIC MAGAZINE	19911119311000	632900	MAGAZINES	0.00	117.07
111100	591973	02/23/23	12755	SCHOLASTIC MAGAZINE	19911119311000	632900	MAGAZINES	0.00	117.07
111100	591973	02/23/23	12755	SCHOLASTIC MAGAZINE	19911119311000	632900	MAGAZINES	0.00	111.98
111100	591973	02/23/23	12755	SCHOLASTIC MAGAZINE	19911119311000	632900	MAGAZINESI	0.00	111.98
111100	591973	02/23/23	12755	SCHOLASTIC MAGAZINE	19911119311000	632900	MAGAZINES	0.00	117.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591973	02/23/23	12755	SCHOLASTIC MAGAZINE	19911119311000	632900	MAGAZINES	0.00	117.07
111100	591973	02/23/23	12755	SCHOLASTIC MAGAZINE	19911119311000	632900	MAGAZINES	0.00	111.98
111100	591973	02/23/23	12755	SCHOLASTIC MAGAZINE	19911119311000	632900	MAGAZINES	0.00	111.98
111100	591973	02/23/23	12755	SCHOLASTIC MAGAZINE	19911119311000	632900	SHIPPING	0.00	91.64
TOTAL CHECK									1,137.84
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	19911113311000	639500	CHANGING TABLES OR	0.00	650.81
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	19911118311000	639500	CHANGING TABLES OR	0.00	650.81
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	199111173110PE	639900	AIR COMPRESSORS	0.00	103.16
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	199111173110PE	639900	BLUNT NEEDLES	0.00	1.50
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	199111173110PE	639900	BEANBAGS	0.00	73.24
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	199111173110PE	639900	HORSESHOES	0.00	80.58
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	199111173110PE	639900	VOLLEYBALLS	0.00	51.78
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	199111173110PE	639900	TOSS GAME SET	0.00	239.39
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	199111173110PE	639900	RESISTANCE BANDS	0.00	38.98
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	199111173110PE	639900	HOCKEY EQUIPMENT/SU	0.00	25.90
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	199111173110PE	639900	HOCKEY EQUIPMENT/SU	0.00	9.86
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	199111173110PE	639900	TABLE TENNIS PADDLE	0.00	74.34
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	199111173110PE	639900	TENNIS TRAINING AID	0.00	59.97
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	199111173110PE	639900	VOLLEYBALLS	0.00	47.80
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	199111173110PE	639900	PHYSICAL EDUCATION	0.00	39.46
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	199111173110PE	639900	DRY ERASE MARKERS	0.00	1.40
111100	591976	02/23/23	36288	SCHOOL SPECIALTY, L	199111173110PE	639900	SAFETY CONES	0.00	47.24
TOTAL CHECK									2,196.22
111100	591977	02/23/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	STRING INSTRUMENT A	0.00	134.85
111100	591977	02/23/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	STRING INSTRUMENT A	0.00	81.83
111100	591977	02/23/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	STRING INSTRUMENT A	0.00	58.50
111100	591977	02/23/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	STRING INSTRUMENT A	0.00	127.50
111100	591977	02/23/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	STRING INSTRUMENT A	0.00	53.95
111100	591977	02/23/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	STRING INSTRUMENT A	0.00	122.38
111100	591977	02/23/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	STRING INSTRUMENT A	0.00	202.45
111100	591977	02/23/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	STRING INSTRUMENT A	0.00	107.97
111100	591977	02/23/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	STRING INSTRUMENT A	0.00	220.43
111100	591977	02/23/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	STRING INSTRUMENT A	0.00	80.97
111100	591977	02/23/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	STRING INSTRUMENT A	0.00	66.42
111100	591977	02/23/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	STRING INSTRUMENT A	0.00	89.90
TOTAL CHECK									1,347.15
111100	591978	02/23/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	MW HELMSMAN 1G HIGH	0.00	673.00
111100	591978	02/23/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS- CUSTO	0.00	90.85
111100	591978	02/23/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS- RED M	0.00	83.60
111100	591978	02/23/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS- LIGHT	0.00	89.04
111100	591978	02/23/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS- CARME	0.00	90.85
TOTAL CHECK									1,027.34
111100	591981	02/23/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	EARMOLD GLUES OR CE	0.00	179.52
111100	591982	02/23/23	0386	SMOKEY'S BAR-B-QUE	19911042311000	649700	PROFESSIONALLY PREP	0.00	660.00
111100	591982	02/23/23	0386	SMOKEY'S BAR-B-QUE	19911001311000	649700	PROFESSIONALLY PREP	0.00	400.00
111100	591982	02/23/23	0386	SMOKEY'S BAR-B-QUE	19911001311000	649700	PROFESSIONALLY PREP	0.00	300.00
TOTAL CHECK									1,360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591986	02/23/23	33482	STAPLES BUSINESS	AD 19911125311000	639900	PRINTER TONER - CYA	0.00	342.45
111100	591986	02/23/23	33482	STAPLES BUSINESS	AD 19911125311000	639900	PRINTER TONER - BLA	0.00	263.34
111100	591986	02/23/23	33482	STAPLES BUSINESS	AD 19911125311000	639900	PRINTER TONER - MAG	0.00	344.67
111100	591986	02/23/23	33482	STAPLES BUSINESS	AD 19911125311000	639900	PRINTER TONER - YEL	0.00	336.72
111100	591986	02/23/23	33482	STAPLES BUSINESS	AD 19911125311000	639900	FOLDERS - 2 POCKET	0.00	28.56
111100	591986	02/23/23	33482	STAPLES BUSINESS	AD 19911125311000	639900	FOLDERS - 2 POCKET	0.00	28.56
111100	591986	02/23/23	33482	STAPLES BUSINESS	AD 19911125311000	639900	PENS BLUE INK - # 6	0.00	29.06
111100	591986	02/23/23	33482	STAPLES BUSINESS	AD 19911125311000	639900	PENS BLUE INK	0.00	14.53
111100	591986	02/23/23	33482	STAPLES BUSINESS	AD 19911125311000	639900	PENS BLACK INK - #	0.00	23.44
TOTAL CHECK								0.00	1,411.33
111100	591987	02/23/23	35639	STEVE WEISS MUSIC	I 199110033110MU	639952	SHEET MUSIC	0.00	24.30
111100	591987	02/23/23	35639	STEVE WEISS MUSIC	I 199110033110MU	639952	PERCUSSION INSTRUME	0.00	23.00
111100	591987	02/23/23	35639	STEVE WEISS MUSIC	I 199110033110MU	639952	PERCUSSION INSTRUME	0.00	24.00
111100	591987	02/23/23	35639	STEVE WEISS MUSIC	I 199110033110MU	639952	FREIGHT / TOLL FEE	0.00	8.95
TOTAL CHECK								0.00	80.25
111100	591993	02/23/23	35741	SWEETWATER MUSIC	ED 199110413110MU	639954	ACCESSORIES FOR STR	0.00	101.99
111100	591993	02/23/23	35741	SWEETWATER MUSIC	ED 199110413110MU	639954	ACCESSORIES FOR STR	0.00	24.99
111100	591993	02/23/23	35741	SWEETWATER MUSIC	ED 199110413110MU	639954	SHIPPING	0.00	13.55
TOTAL CHECK								0.00	140.53
111100	591997	02/23/23	24318	TACO FIESTA RESTAUR	19913872399CI4	649700	PROFESSIONALLY PREP	0.00	46.90
111100	591998	02/23/23	14603	TASB	199417333990HR	629900	EDUCATIONAL POLICY	0.00	731.12
111100	592006	02/23/23	6407	TEXAS DEPT. OF PUBL	199417333990HR	629900	REFERENCE OR BACKGR	0.00	286.00
111100	592007	02/23/23	21731	TEXAS GAS SERVICE	199511083990EM	625900	G/FORD ELEM SCIENCE	0.00	120.51
111100	592007	02/23/23	21731	TEXAS GAS SERVICE	199511213990EM	625900	G/S. LIVAS ELEM	0.00	148.10
111100	592007	02/23/23	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	302.88
111100	592007	02/23/23	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	342.31
TOTAL CHECK								0.00	913.80
111100	592008	02/23/23	13449	TEXAS LIBRARY ASSOC	199120013990LI	641100	TRAINING / WORKSHOP	0.00	405.00
111100	592009	02/23/23	24001	TEXAS MUSIC FESTIVA	199110023110MU	639952	BANNERS - VINYL BAN	0.00	1,999.00
111100	592009	02/23/23	24001	TEXAS MUSIC FESTIVA	19936872399UIL	649900	TROPHIES: 3RD PLACE	0.00	160.00
111100	592009	02/23/23	24001	TEXAS MUSIC FESTIVA	199110023110MU	639952	BACKGROUND SCREENS	0.00	1,800.00
111100	592009	02/23/23	24001	TEXAS MUSIC FESTIVA	19936872399UIL	639900	MEDALS: 1ST PLACE-B	0.00	544.00
111100	592009	02/23/23	24001	TEXAS MUSIC FESTIVA	19936872399UIL	639900	MEDALS: 2ND PLACE-R	0.00	544.00
111100	592009	02/23/23	24001	TEXAS MUSIC FESTIVA	19936872399UIL	639900	MEDALS: 3RD PALCE-W	0.00	544.00
111100	592009	02/23/23	24001	TEXAS MUSIC FESTIVA	19936872399UIL	639900	RIBBONS: ONLY RIBBO	0.00	89.60
111100	592009	02/23/23	24001	TEXAS MUSIC FESTIVA	19936872399UIL	639900	RIBBONS: ONLY RIBBO	0.00	89.60
111100	592009	02/23/23	24001	TEXAS MUSIC FESTIVA	19936872399UIL	639900	RIBBONS: ONLY RIBBO	0.00	89.60
111100	592009	02/23/23	24001	TEXAS MUSIC FESTIVA	19936872399UIL	649900	TROPHIES: 1ST PLACE	0.00	176.00
111100	592009	02/23/23	24001	TEXAS MUSIC FESTIVA	19936872399UIL	649900	TROPHIES: 2ND PLACE	0.00	168.00
TOTAL CHECK								0.00	6,203.80
111100	592010	02/23/23	37587	TEXAS SPEECH AND DE	19936007399UIL	641200	TOURNAMENT/ REGISTR	0.00	690.00

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111100	592018	02/23/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATOR INSTALLATI	0.00	744.28
111100	592022	02/23/23	14767	TRANE CO (THE)	19951936399HVA	631941	HEATING AND COOLING	0.00	691.00
111100	592022	02/23/23	14767	TRANE CO (THE)	19951936399HVA	631941	HEATING AND COOLING	0.00	1,555.00
111100	592022	02/23/23	14767	TRANE CO (THE)	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	510.00
111100	592022	02/23/23	14767	TRANE CO (THE)	19951936399HVA	631941	V BELTS A38 40.2 X3	0.00	11.06
111100	592022	02/23/23	14767	TRANE CO (THE)	19951936399HVA	631941	V BELTS BX69 V-NOTC	0.00	58.88
111100	592022	02/23/23	14767	TRANE CO (THE)	19951936399HVA	631941	V BELTS AX 41 NOTC	0.00	18.20
111100	592022	02/23/23	14767	TRANE CO (THE)	19951936399HVA	631941	V BELTS AX 48 50.2	0.00	20.52
111100	592022	02/23/23	14767	TRANE CO (THE)	19951936399HVA	631941	V BELTS BX 59	0.00	25.90
111100	592022	02/23/23	14767	TRANE CO (THE)	19951936399HVA	631941	V BELTS BX63	0.00	32.68
111100	592022	02/23/23	14767	TRANE CO (THE)	19951936399HVA	631941	V BELTS B47	0.00	20.22
111100	592022	02/23/23	14767	TRANE CO (THE)	19951936399HVA	631941	V BELTS AX54	0.00	44.36
111100	592022	02/23/23	14767	TRANE CO (THE)	19951936399HVA	631941	FLOW SWITCH P#SWT03	0.00	660.51
TOTAL CHECK								0.00	3,648.33
111100	592028	02/23/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78
111100	592028	02/23/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	220.82
111100	592028	02/23/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	357.20
111100	592028	02/23/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	467.98
111100	592028	02/23/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	408.20
111100	592028	02/23/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	590.70
TOTAL CHECK								0.00	2,135.68
111100	592036	02/23/23	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	592036	02/23/23	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	76.26
111100	592036	02/23/23	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	75.98
TOTAL CHECK								0.00	228.22
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	CANDY / SWEDISH FIS	0.00	5.47
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	CANDY / HARIBO BERR	0.00	3.95
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	SUNFLOWER SEEDS / G	0.00	1.22
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	CRACKERS / GOLDFISH	0.00	4.17
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	CRACKERS / ANNIE'S	0.00	7.23
111100	592040	02/23/23	23101	WAL-MART	19911872311CTS	639900	STOCKINGS	0.00	53.90
111100	592040	02/23/23	23101	WAL-MART	19911872311CTS	649700	CRISPS OR CHIPS OR	0.00	43.92
111100	592040	02/23/23	23101	WAL-MART	19911872311CTS	649700	JUICE	0.00	17.96
111100	592040	02/23/23	23101	WAL-MART	19911872311CTS	649700	CANDY	0.00	69.12
111100	592040	02/23/23	23101	WAL-MART	19911872311CTS	649700	CHOCOLATE OR CHOCOL	0.00	35.00
111100	592040	02/23/23	23101	WAL-MART	19911872311CTS	649700	CANDY	0.00	17.56
111100	592040	02/23/23	23101	WAL-MART	19911872311CTS	649700	PREPARED DESSERTS	0.00	29.76
111100	592040	02/23/23	23101	WAL-MART	19911872311CTS	649700	WATER	0.00	26.80
111100	592040	02/23/23	23101	WAL-MART	19911872311CTS	649700	OVERAGES	0.00	6.16
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	FELT RAINBOW CLASSI	0.00	1.85
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	BAKING POWDER GREAT	0.00	1.38
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	VEGETABLE OILS OR F	0.00	6.66
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	SUGAR C&H PREMIUM P	0.00	2.44
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	COFFEE MAKERS/ SUPP	0.00	1.42
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	UTENSILS/MAINSTAYS	0.00	0.93
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	PAINT TRAYS/LINZER	0.00	2.15
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	DISPOSABLE CUPS OR	0.00	15.81
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	DISPOSABLE CUPS OR	0.00	9.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	ALUMINUM FOIL / GRE	0.00	6.37
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	BATTERIES / GREAT V	0.00	9.55
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	BATTERIES / GREAT V	0.00	9.55
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	PAPER TOWELS / GRE	0.00	10.03
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	ZIPPER BAG / GREAT	0.00	4.30
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	PLATES / BOWLS / GR	0.00	7.27
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	WAXED PAPER / REYNO	0.00	2.26
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	DISPOSABLE CUPS OR	0.00	1.65
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	STRAWS OR BEVERAGE	0.00	3.11
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	SALT / MORTON SALT,	0.00	3.11
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	CHARCOAL / DAMPRID	0.00	5.85
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	CEREAL / GREAT VALU	0.00	2.52
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	CANDY / GREAT VALUE	0.00	1.66
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	CANDY / GREAT VALUE	0.00	1.66
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	CANDY / HARIBO TWIN	0.00	3.95
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	SALT / MARTON SALT,	0.00	1.21
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	BEANS / GREAT VALUE	0.00	1.80
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	VINEGARS / GREAT VA	0.00	2.88
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	SPRAY BALL/ BOTTLE	0.00	5.58
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	FLASHLIGHT & ACCESS	0.00	11.42
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	FISHING LINE / TRIL	0.00	7.35
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	CONSTRUCTION PAPER	0.00	2.51
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	CLAY / PUTTY / SLIM	0.00	10.71
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	TOYS / TOYMENDOUS 5	0.00	5.22
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	STYROFOAM/FOAM SHAP	0.00	4.68
111100	592040	02/23/23	23101	WAL-MART	19911129311000	639900	ARTIFICIAL PLANTS /	0.00	9.61
111100	592040	02/23/23	23101	WAL-MART	19911872311CTS	649700	CHOCOLATE OR CHOCOL	0.00	60.60
TOTAL CHECK								0.00	560.82
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	649700	CANDY	0.00	32.69
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	LAMPS	0.00	9.43
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	TABLES	0.00	18.90
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	649800	NOODLE MAKING MACHI	0.00	9.44
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	GIFT WRAPPING PAPER	0.00	11.68
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	649800	DISPOSABLE CUPS OR	0.00	8.39
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	649800	PLATES / BOWLS	0.00	31.13
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	649800	GRILLES	0.00	16.04
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	DOMESTIC NIGHT LIGH	0.00	26.22
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	BINS OR BASKETS	0.00	18.36
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	VACUUM FLUORESCENT	0.00	44.35
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	BINS OR BASKETS	0.00	5.56
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	STORAGE BOXES OR OR	0.00	10.39
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	COFFEE MAKERS/ SUPP	0.00	40.56
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	HAND TOOLS	0.00	18.89
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	HAND TOOLS	0.00	18.92
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	COLORED PENCILS	0.00	14.16
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	GIFT WRAPPING PAPER	0.00	34.53
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	STRING / STRIP LIGH	0.00	33.88
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	NAIL CLIPPERS	0.00	8.12
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	HAIR COMBS OR BRUSH	0.00	37.61
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	PET FOOD BOWLS OR E	0.00	2.04
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	PERFUMES OR COLOGNE	0.00	8.10

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111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	PERFUMES OR COLOGNE	0.00	16.04
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	SHAMPOOS	0.00	9.85
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	SHAMPOOS	0.00	15.12
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	HEADLAMP	0.00	10.09
111100	592041	02/23/23	2415	WAL-MART #397	199417353990FA	639900	HAND OR FINGER ORTH	0.00	19.32
111100	592041	02/23/23	2415	WAL-MART #397	199417353990FA	639900	HAND OR FINGER ORTH	0.00	6.36
111100	592041	02/23/23	2415	WAL-MART #397	199417353990FA	639900	COVERS OR LINERS FO	0.00	19.98
111100	592041	02/23/23	2415	WAL-MART #397	199417353990FA	639900	OVERAGES	0.00	12.98
111100	592041	02/23/23	2415	WAL-MART #397	19952944399000	639900	GENERAL PURPOSE CLE	0.00	37.81
TOTAL CHECK								0.00	606.94
111100	592043	02/23/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,744.59
111100	592048	02/23/23	2443	WHATABURGER GENERAL	199110023110RO	641200	PROFESSIONALLY PREP	0.00	90.62
111100	592048	02/23/23	2443	WHATABURGER GENERAL	19911048311000	641200	PROFESSIONALLY PREP	0.00	175.00
TOTAL CHECK								0.00	265.62
111100	592049	02/23/23	21831	WILLIE'S BAR B.Q.	19921872399CTS	649700	PROFESSIONALLY PREP	0.00	264.00
111100	592049	02/23/23	21831	WILLIE'S BAR B.Q.	199338693990HS	649700	PROFESSIONALLY PREP	0.00	114.00
TOTAL CHECK								0.00	378.00
111100	592054	02/23/23	37222	YOUNG PRODUCERS GRO	199118723110MU	639953	MUSIC OR SOUND EDIT	0.00	1,600.00
111100	V590241	02/02/23	26032	BELINDA ORTIZ	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	43.43
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	FOLDERS ITEM# BSN65	0.00	30.99
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	FOLDERS ITEM# SMD11	0.00	50.24
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	POST IT ITEM # MMMR	0.00	17.08
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	POST IT ITEM# MMMR4	0.00	17.08
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	POST IT ITEM# MMM66	0.00	14.08
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	SELF-INKING STAMP I	0.00	37.31
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	19923136399000	639900	BADGES OR BADGE HOL	0.00	16.78
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	19923136399000	639900	IDENTIFICATION BADG	0.00	15.74
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	19923136399000	639900	PRINTER LABELS: AV	0.00	149.07
TOTAL CHECK								0.00	348.37
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	199417353990BS	624900	PRINTER MAINTENANCE	0.00	215.60
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	199138723990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	19941701399000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	19941701399000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	19913872399CI2	639900	COPIES OR COLLATING	0.00	429.52
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	199110033110DR	639900	COPIES OR COLLATING	0.00	10.65
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	19941702399000	624900	PRINTING EQUIPMENT	0.00	52.40
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	19941702399000	639900	PRINTING EQUIPMENT	0.00	133.97
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	19911872311ECP	624900	COPIES OR COLLATING	0.00	186.00
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	19921872399CI2	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	19911126311000	624901	PRINTING EQUIPMENT	0.00	329.00
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	19911126311000	624901	PRINTING EQUIPMENT	0.00	329.00
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	19911126311000	624901	PRINTING EQUIPMENT	0.00	329.00
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	19911129311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	199110033110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	19921872399CTS	624900	PRINTING EQUIPMENT	0.00	54.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	19921872399CTS	639900	COPIES OR COLLATING	0.00	44.74
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	19921872399CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	199110433110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	199110033110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	199417093990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	199417093990PA	639901	PRINTING EQUIPMENT	0.00	96.10
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	199110443110MU	624900	PRINTING EQUIPMENT	0.00	42.40
TOTAL CHECK								0.00	3,547.56
111100	V590305	02/02/23	36013	DEYANIRA GARCIA	19921872399CI3	641700	IN-DISTRICT MILEAGE	0.00	65.57
111100	V590339	02/02/23	25584	FERGUSON ENTERPRISE	199	131100	PF4034P 4 X 3 PVC S	0.00	71.40
111100	V590339	02/02/23	25584	FERGUSON ENTERPRISE	199	131100	CFRJD 1-1/2 X 1 WRO	0.00	228.60
111100	V590339	02/02/23	25584	FERGUSON ENTERPRISE	199	131100	CFRFD 3/4 X 1/2 WRO	0.00	157.00
111100	V590339	02/02/23	25584	FERGUSON ENTERPRISE	199	131100	CSCK 2 WROT C X C S	0.00	264.90
111100	V590339	02/02/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	SIGNAL CABLE- 5/16	0.00	163.54
111100	V590339	02/02/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	SIGNAL CABLE- S-2 C	0.00	60.21
TOTAL CHECK								0.00	945.65
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199110023110MU	639954	PENS - 31020EA PIL	0.00	4.41
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19931007399000	639900	PENS	0.00	15.56
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19931007399000	639900	POST IT	0.00	10.56
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19931007399000	639900	HIGHLIGHTERS	0.00	8.90
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19931007399000	639900	POST IT	0.00	12.70
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19931007399000	639900	INK CARTRIDGES	0.00	83.41
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19923124399000	639900	CR-5.02	0.00	330.56
TOTAL CHECK								0.00	466.10
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	50.47
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CRISPS OR CHIPS OR	0.00	10.65
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	SWEET BREAD, COOKIE	0.00	18.03
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	SWEET BREAD, COOKIE	0.00	27.85
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	POPCORN / KERNELS /	0.00	6.54
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	19.61
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CRISPS OR CHIPS OR	0.00	29.82
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	NUTS OR DRIED FRUIT	0.00	41.02
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	22.44
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	11.22
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	TEA DRINKS - FOR BO	0.00	4.42
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	ICE CREAM / ICE CRE	0.00	4.42
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	639900	DISPOSABLE CUPS OR	0.00	3.91
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	CRISPS OR CHIPS OR	0.00	11.76
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	CRISPS OR CHIPS OR	0.00	3.97
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	CRISPS OR CHIPS OR	0.00	7.45
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	FRESH CAKES OR PIES	0.00	5.04
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	FRESH CAKES OR PIES	0.00	10.09
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	FRESH CAKES OR PIES	0.00	5.04
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	WATER - BOTTLED WAT	0.00	4.64
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	ORANGE JUICE	0.00	6.56
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	ICE CREAM / ICE CRE	0.00	5.51
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	PROFESSIONALLY PREP	0.00	30.37
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	PROFESSIONALLY PREP	0.00	25.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	STRAWBERRIES	0.00	6.04
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	639900	BAKING SUPPLIES - M	0.00	1.50
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	CHOCOLATE OR CHOCOL	0.00	3.52
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	SOFT DRINKS	0.00	17.59
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	14.84
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	CRISPS OR CHIPS OR	0.00	6.57
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	FRUIT BASED SNACKS	0.00	8.87
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	LIFE COACHES WORKSH	0.00	10.72
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	SOFT DRINKS	0.00	25.88
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	COFFEE	0.00	13.92
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CRISPS OR CHIPS OR	0.00	38.96
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CANDY	0.00	23.94
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	19923121399000	649700	FRESH CAKES OR PIES	0.00	49.14
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	19923121399000	649700	SOFT DRINKS	0.00	15.73
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	19923121399000	639900	BOWLS	0.00	9.83
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	19923121399000	639900	NAPKINS	0.00	7.86
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199118723110MU	639953	NAPKINS	0.00	1.94
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199118723110MU	639953	UTENSILS	0.00	3.00
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	ANY TYPES OF DRINKS	0.00	39.60
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FOOD SERVICE TRAYS	0.00	114.96
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FRESH COMBINATION M	0.00	30.96
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	CRISPS OR CHIPS OR	0.00	10.98
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199118723110MU	639953	PLATES / BOWLS	0.00	2.98
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	ANY TYPES OF DRINKS	0.00	26.24
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FOOD SERVICE TRAYS	0.00	136.96
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FRESH COMBINATION M	0.00	33.77
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	CRISPS OR CHIPS OR	0.00	15.76
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199118723110MU	639953	PLATES / BOWLS	0.00	2.98
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199118723110MU	639953	NAPKINS	0.00	1.94
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199118723110MU	639953	UTENSILS	0.00	1.50
TOTAL CHECK								0.00	1,074.61
111100	V590400	02/02/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHEET MUSIC - #2442	0.00	78.00
111100	V590400	02/02/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHIPPING-	0.00	17.99
111100	V590400	02/02/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHEET MUSIC - #1060	0.00	68.00
111100	V590400	02/02/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHEET MUSIC - #1060	0.00	30.00
111100	V590400	02/02/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHEET MUSIC - #4509	0.00	6.95
111100	V590400	02/02/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHEET MUSIC - # 450	0.00	6.95
111100	V590400	02/02/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHEET MUSIC - I REC	0.00	6.95
111100	V590400	02/02/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHEET MUSIC - #4509	0.00	6.95
111100	V590400	02/02/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHEET MUSIC - #4509	0.00	6.99
TOTAL CHECK								0.00	228.78
111100	V590405	02/02/23	19386	JASON'S DELI	19923120399000	649700	PROFESSIONALLY PREP	0.00	181.80
111100	V590405	02/02/23	19386	JASON'S DELI	19923120399000	649700	SHIPPING	0.00	8.00
TOTAL CHECK								0.00	189.80
111100	V590413	02/02/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	ACETYLENE P# H93-01	0.00	30.78
111100	V590413	02/02/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	OXYGEN REFILL P# H9	0.00	25.92
111100	V590413	02/02/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	32.50
111100	V590413	02/02/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	42.50

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111100	V590413	02/02/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	V BELTS AX35 P# P33	0.00	33.00
TOTAL CHECK								0.00	164.70
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	VENETIAN BLINDS-889	0.00	24.66
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	LUMBER- 2X8X16 TC T	0.00	467.72
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	TROWELS- MT 11-IN B	0.00	50.34
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	TROWELS- QLT. 5. IN	0.00	10.43
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	GALVANIZED PIPE-1/2	0.00	89.27
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	GALVANIZED PIPE-1/2	0.00	39.29
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	GALVANIZED PIPE- 1/	0.00	14.28
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	GALVANIZED PIPE- 1/	0.00	12.87
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	GALVANIZED PIPE-1/2	0.00	5.44
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	GALVANIZED IRON PIP	0.00	6.56
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	GALVANIZED IRON PIP	0.00	26.23
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	GALVANIZED IRON PIP	0.00	20.92
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	DRYWALL-5/8" - 4 X	0.00	63.00
TOTAL CHECK								0.00	831.01
111100	V590456	02/02/23	22079	MARIA DEL SOCORRO V	19913872399CI3	641100	PARKING FEES.	0.00	5.00
111100	V590456	02/02/23	22079	MARIA DEL SOCORRO V	19913872399CI3	641100	HOTELS	0.00	156.00
TOTAL CHECK								0.00	161.00
111100	V590462	02/02/23	26511	MATTS BUILDING MATE	199519363990MO	631700	CERAMIC TILES OR FL	0.00	714.87
111100	V590462	02/02/23	26511	MATTS BUILDING MATE	199519363990MO	631700	CERAMIC TILES OR FL	0.00	200.25
111100	V590462	02/02/23	26511	MATTS BUILDING MATE	199519363990MO	631700	CERAMIC TILES OR FL	0.00	200.25
111100	V590462	02/02/23	26511	MATTS BUILDING MATE	199519363990MO	631700	CERAMIC TILES OR FL	0.00	714.87
TOTAL CHECK								0.00	1,830.24
111100	V590464	02/02/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD- 19/32" 12"	0.00	224.54
111100	V590464	02/02/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 1 X 4 X 10	0.00	70.66
111100	V590464	02/02/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	FELT- SYNTHETIC FEL	0.00	100.77
111100	V590464	02/02/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	MISCELLANEOUS PRIME	0.00	16.57
111100	V590464	02/02/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	WIRE BRUSHES- 6 PC.	0.00	19.39
TOTAL CHECK								0.00	431.93
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	REEDS - ITEM CLV3 V	0.00	133.50
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	REEDS - ITEM CLV3H	0.00	133.50
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	REEDS - ITEM BCLV3	0.00	75.15
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	REEDS - ITEM ASV3 V	0.00	170.50
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	REEDS - ITEM ASV3H	0.00	102.30
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	REEDS - ITEM TSV3 V	0.00	74.25
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	REEDS - ITEM BSV3 V	0.00	132.00
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	REEDS - ITEM ORB SI	0.00	14.00
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	REEDS - ITEM ORBMS	0.00	14.00
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	MUSICAL INSTRUMENT	0.00	66.92
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	MUSICAL INSTRUMENT	0.00	34.86
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	MUSICAL INSTRUMENT	0.00	32.77
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	MOUTHPIECES - ITEM	0.00	73.78
TOTAL CHECK								0.00	1,057.53
111100	V590468	02/02/23	33745	MELISA ANN CARMONA	19921872399CI2	641700	IN-DISTRICT MILEAGE	0.00	36.68

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111100	V590479	02/02/23	27499	MONICA FACELY PADIL	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	29.61
111100	V590509	02/02/23	16732	PETER PIPER PIZZA #	19911048311000	641200	PROFESSIONALLY PREP	0.00	127.35
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	199328693990PA	649800	PENS	0.00	13.23
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	199328693990PA	649800	PENS	0.00	33.80
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	199328693990PA	649800	BACKPACKS W/LOGO-	0.00	296.70
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	199328693990PA	649800	BACKPACKS - SET - U	0.00	50.00
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	199328693990PA	649800	SHIPPING	0.00	40.95
TOTAL CHECK								0.00	434.68
111100	V590577	02/02/23	34093	SHARON ANGELINA FLO	19913872399CI3	641700	IN-DISTRICT MILEAGE	0.00	82.46
111100	V590617	02/02/23	5258	VALLEY ARMATURE	19951936399HVA	631941	PUMP MOTOR AC P# OC	0.00	3,789.99
111100	V590656	02/09/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	37.80
111100	V590656	02/09/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	103.92
111100	V590656	02/09/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	104.40
111100	V590656	02/09/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	364.00
111100	V590656	02/09/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	275.40
TOTAL CHECK								0.00	885.52
111100	V590660	02/09/23	28022	ADRIAN S ROSALES	19932042330000	641700	IN-DISTRICT MILEAGE	0.00	171.87
111100	V590661	02/09/23	20577	ADRIANA M. BONILLA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	49.58
111100	V590667	02/09/23	24364	AISYS CONSULTING, L	19911119311000	639900	ITEM 12 TECH RESOUR	0.00	76.25
111100	V590667	02/09/23	24364	AISYS CONSULTING, L	19911119311000	639900	ITEM 12S TECH RESOU	0.00	3.00
TOTAL CHECK								0.00	79.25
111100	V590675	02/09/23	35807	ALEXIA CERVANTES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	110.30
111100	V590676	02/09/23	4250	ALICIA M ALEJANDRO	19913872399CI4	641100	PARKING FEES REIMBU	0.00	180.00
111100	V590678	02/09/23	33122	ALL VALLEY VICTORY	199118723110AA	649800	MENS SHIRTS: SPORTE	0.00	75.00
111100	V590678	02/09/23	33122	ALL VALLEY VICTORY	199118723110AA	649800	MENS SHIRTS: SPORTE	0.00	25.00
111100	V590678	02/09/23	33122	ALL VALLEY VICTORY	199118723110AA	649800	MENS SHIRTS: SPORTEK	0.00	50.00
111100	V590678	02/09/23	33122	ALL VALLEY VICTORY	199118723110AA	649800	MENS SHIRTS: SPORTE	0.00	25.00
111100	V590678	02/09/23	33122	ALL VALLEY VICTORY	199118723110AA	649800	MENS SHIRTS: SPORTE	0.00	25.00
111100	V590678	02/09/23	33122	ALL VALLEY VICTORY	199118723110AA	649800	MENS SHIRTS: SPORTE	0.00	25.00
TOTAL CHECK								0.00	225.00
111100	V590680	02/09/23	36983	ALMA RUTH CEPEDA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	146.00
111100	V590689	02/09/23	27760	ANA EBETH GARCIA-TO	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	35.76
111100	V590695	02/09/23	33417	ANGELICA M LEAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	57.12
111100	V590704	02/09/23	12318	AURORA GARZA	19923003399000	641700	IN-DISTRICT MILEAGE	0.00	51.22
111100	V590711	02/09/23	33162	BELINDA LOPEZ	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	21.38

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111100	V590715	02/09/23	24092	BOBBIE SUE GONZALEZ	19921872399CI6	641700	IN-DISTRICT MILEAGE	0.00	28.43
111100	V590746	02/09/23	24881	CIELO OFFICE PRODUC	19911121311000	639900	REPORT COVERS - CLE	0.00	35.91
111100	V590752	02/09/23	29999	CLAUDIA ALVARADO	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	116.85
111100	V590756	02/09/23	30497	COAST TO COAST COMP	19923128399000	639900	INK CARTRIDGES ITEM	0.00	94.40
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911044311000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19923044399000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19923044399000	639900	COPIES OR COLLATING	0.00	118.70
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19923044399000	639900	COPIES OR COLLATING	0.00	247.01
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19923044399000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911044311000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911043311000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199218723990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199218723990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199110033110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199110433110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199110443110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199418723990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417353990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417353990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417333990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417023990IA	624900	PRINTING EQUIPMENT	0.00	95.60
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911007311000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911007311000	639900	COPIES OR COLLATING	0.00	284.49
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911007311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911122311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911136311000	639900	COPIES OR COLLATING	0.00	44.66
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199110073110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911136311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199528693990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199528693990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199528693990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199318693990STU	639900	COPIES OR COLLATING	0.00	56.90
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417333990RM	639900	COPIES OR COLLATING	0.00	9.69
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19923048399000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19931003399000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19931003399000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	1,404.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417353990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417353990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417353990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19931869399STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199418723990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911048311000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19941709399STU	639902	COPIES OR COLLATING	0.00	60.10
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19941709399STU	624900	PHOTOCOPIER RENTAL	0.00	100.20
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199110013110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417283990PR	639900	COPIES OR COLLATING	0.00	27.94
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19934945399000	639900	COPIES OR COLLATING	0.00	244.93
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417283990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199110033110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19923130399000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417013990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417013990SM	639900	COPIES OR COLLATING	0.00	0.76
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199138723990TE	639900	STAPLES. CANON 6502	0.00	136.02
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199110443110MU	639952	COPIES OR COLLATING	0.00	35.32
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417353990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19921881323PTI	639900	COPIES OR COLLATING	0.00	95.42
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19921881323PTI	624900	PHOTOCOPIER SERVICE	0.00	43.25
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19934945399000	624900	PRINTING EQUIPMENT	0.00	383.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911041311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199218723990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199110463110MU	624900	CANON IR-4725I ADVA	0.00	71.20
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199110073110MU	624900	COPY GRAPHICS CONTR	0.00	89.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19921870324SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	19911122311000	639900	COPIES OR COLLATING	0.00	58.95
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417093990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417093990PA	639901	PRINTING EQUIPMENT	0.00	302.48
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199417093990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199138723990TE	624900	PRINTING EQUIPMENT	0.00	128.50
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	199138723990TE	639900	COPIES OR COLLATING	0.00	589.23
TOTAL CHECK									12,177.06
111100	V590779	02/09/23	29915	CYNTHIA LIZBETH BEN	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	18.86
111100	V590781	02/09/23	28515	CYNTHIA MARLENE SAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	19.60
111100	V590782	02/09/23	32063	CYNTHIA B SOSA	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	13.36
111100	V590784	02/09/23	36186	DELTA SPECIALTY SIG	199519363990MO	631800	SAFETY SIGNS- 30" Y	0.00	113.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V590786	02/09/23	5109	DICK BLICK	199110463110MU	639904	PLEASE DELIVER ALL	0.00	139.20	
111100	V590786	02/09/23	5109	DICK BLICK	199110463110MU	639904	DRAWING OR SKETCHIN	0.00	86.50	
111100	V590786	02/09/23	5109	DICK BLICK	199110463110MU	639904	PAINT - ITEM # 0141	0.00	8.98	
111100	V590786	02/09/23	5109	DICK BLICK	199110463110MU	639904	EASELS OR ACCESSORI	0.00	251.65	
111100	V590786	02/09/23	5109	DICK BLICK	199110463110MU	639904	PAINT - ITEM # 3355	0.00	13.25	
TOTAL CHECK									0.00	499.58
111100	V590794	02/09/23	36272	EAN SERVICES, LLC	199218723990CC	641100	VEHICLE RENTAL	0.00	185.15	
111100	V590802	02/09/23	6268	EDUARDO CASTILLO	19932048399000	641700	IN-DISTRICT MILEAGE	0.00	182.75	
111100	V590803	02/09/23	13701	EIDALINA GARZA	19932002399000	641700	IN-DISTRICT MILEAGE	0.00	119.60	
111100	V590804	02/09/23	36647	ELAINE RAMOS	19923127399000	641700	MONTHLY TRAVEL REIM	0.00	116.85	
111100	V590812	02/09/23	28034	ERICA DENAE RAMOS	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	34.13	
111100	V590834	02/09/23	35170	GABRIEL PREUSSE MAR	199110033110MU	641700	IN-DISTRICT MILEAGE	0.00	71.46	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19911110311000	639900	SENTENCE STRIPS / R	0.00	23.95	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	199417353990PY	639901	CR-21.28	0.00	14.98	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	199417353990PY	639901	CALENDARS- CALENDAR	0.00	16.48	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	199417353990PY	639901	MOUSE PADS- RUBBER	0.00	9.98	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19923126399000	639900	PRINTER TONER	0.00	464.92	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19923126399000	639900	PRINTER TONER	0.00	302.36	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	STEP STOOL	0.00	59.16	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	USB HUB / ADAPTER	0.00	12.24	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	STEP STOOL	0.00	104.75	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	CARTS	0.00	182.36	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	ENVELOPES	0.00	26.88	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	PAPER SHREDDER BAG	0.00	35.88	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	FOLDERS	0.00	40.35	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	SURGE PROTECTOR	0.00	26.99	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	SURGE PROTECTOR	0.00	35.88	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	CHAIRS	0.00	136.55	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	USB HUB / ADAPTER	0.00	86.32	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	ERASERS	0.00	13.96	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	ERASER REFILLS	0.00	4.06	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	ENVELOPES	0.00	25.40	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19911120311000	639900	EXPANDABLE FILE FOL	0.00	81.26	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19911120311000	639900	EXPANDABLE FILE FOL	0.00	44.31	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	199118723370DY	639900	INK CARTRIDGES	0.00	191.27	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	199118723370DY	639900	POST IT	0.00	22.30	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	199118723370DY	639900	CARDSTOCK PAPERS	0.00	130.90	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	199118723370DY	639900	MARKERS	0.00	42.66	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	199118723370DY	639900	MARKERS	0.00	54.30	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	199118723370DY	639900	MARKERS	0.00	54.30	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19911110311000	639900	DRY ERASE MARKERS:	0.00	237.60	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19911110311000	639900	PINK PENCIL ERASERS	0.00	68.10	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19911110311000	639900	RUBBER BANDS:	0.00	6.21	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	19911110311000	639900	RUBBER BANDS:	0.00	6.21	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,562.87
111100	V590859	02/09/23	1571	GULF COAST PAPER CO	199519363990MO	639500	VACUUM CLEANER SUPP	0.00	1,538.94
111100	V590859	02/09/23	1571	GULF COAST PAPER CO	199	131100	DVOUR 16 BIGD #166	0.00	464.40
TOTAL CHECK								0.00	2,003.34
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19911869311ARP	649700	BARS	0.00	26.40
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19911869311ARP	649700	WATER	0.00	21.44
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	199318723990TE	639900	PLATES / BOWLS. CRE	0.00	2.42
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19923131399000	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19923131399000	649700	PROFESSIONALLY PREP	0.00	15.43
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19923131399000	649700	CRISPS OR CHIPS OR	0.00	4.98
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19934945399000	649700	ORANGE JUICE FOR A	0.00	36.64
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19934945399000	649700	CREAMERS FOR A TOTA	0.00	5.96
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19934945399000	649700	CREAMERS POWDER FOR	0.00	6.18
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19934945399000	649700	SUGAR FOR A TOTAL O	0.00	3.78
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19934945399000	639900	FRESH FLOWERS FOR A	0.00	74.97
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19934945399000	649700	FRESH CAKES OR PIES	0.00	11.96
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19941709399STU	649900	FOOD BASKET	0.00	87.78
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19941709399STU	639902	FACIAL TISSUES	0.00	19.74
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19941709399STU	639902	BATTERIES	0.00	22.51
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19911869311ARP	649700	CRISPS OR CHIPS OR	0.00	25.44
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19911869311ARP	649700	COFFEE	0.00	41.76
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	PROFESSIONALLY PREP	0.00	24.01
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	STRAWBERRIES, BLUEB	0.00	6.16
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	CEREAL GRAINS	0.00	4.48
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	ICE CREAM / ICE CRE	0.00	9.75
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	CRISPS OR CHIPS OR	0.00	10.98
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	WATER	0.00	5.36
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19911869311ARP	649700	CREAMERS	0.00	24.80
111100	V590861	02/09/23	1579	H.E.B. FOOD STORE #	19911869311ARP	649700	SUGAR	0.00	6.38
TOTAL CHECK								0.00	579.28
111100	V590866	02/09/23	36460	HECTOR RAMON PENA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	108.47
111100	V590871	02/09/23	30511	HERMES TRADING CO.,	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V590871	02/09/23	30511	HERMES TRADING CO.,	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	50.00
TOTAL CHECK								0.00	75.00
111100	V590876	02/09/23	36564	HILARIA CANTU	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	21.38
111100	V590886	02/09/23	20215	INDOFF, INC.	19923131399000	639900	DIVIDERS	0.00	201.00
111100	V590886	02/09/23	20215	INDOFF, INC.	19923131399000	639900	STAPLERS	0.00	39.99
111100	V590886	02/09/23	20215	INDOFF, INC.	19911872311ECP	639900	PRINTER TONER	0.00	82.00
111100	V590886	02/09/23	20215	INDOFF, INC.	19913872399TSR	639900	PRINTER TONER	0.00	258.00
111100	V590886	02/09/23	20215	INDOFF, INC.	19913872399TSR	639900	PRINTER TONER	0.00	258.00
111100	V590886	02/09/23	20215	INDOFF, INC.	19913872399TSR	639900	PRINTER TONER	0.00	82.00
111100	V590886	02/09/23	20215	INDOFF, INC.	19913872399TSR	639900	PRINTER TONER	0.00	258.00
TOTAL CHECK								0.00	1,178.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V590889	02/09/23	1681	J.J.'S PARTY HOUSE	199118723110AA	649900	BALLOONS / BALLS /	0.00	29.99
111100	V590889	02/09/23	1681	J.J.'S PARTY HOUSE	199118723110AA	649900	BALLOONS / BALLS /	0.00	29.99
111100	V590889	02/09/23	1681	J.J.'S PARTY HOUSE	199118723110AA	649900	BALLOONS / BALLS /	0.00	29.99
111100	V590889	02/09/23	1681	J.J.'S PARTY HOUSE	199118723110AA	649900	BALLOONS / BALLS /	0.00	29.99
TOTAL CHECK								0.00	119.96
111100	V590890	02/09/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHEET MUSIC - #1140	0.00	35.00
111100	V590890	02/09/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHIPPING-	0.00	5.99
TOTAL CHECK								0.00	40.99
111100	V590894	02/09/23	19386	JASON'S DELI	199417353990BS	649700	PROFESSIONALLY PREP	0.00	192.72
111100	V590894	02/09/23	19386	JASON'S DELI	19913001399000	649700	PROFESSIONALLY PREP	0.00	362.12
TOTAL CHECK								0.00	554.84
111100	V590897	02/09/23	28044	JEANNETTE MORALES	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	56.72
111100	V590904	02/09/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	21.46
111100	V590904	02/09/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	30.86
111100	V590904	02/09/23	26442	JOHNSTONE SUPPLY	199	131100	B85-66Z 61001 ODOR	0.00	975.00
TOTAL CHECK								0.00	1,027.32
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	19913042399000	639900	BINS OR BASKETS	0.00	7.59
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	19913042399000	639900	BINS OR BASKETS	0.00	7.59
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	19913042399000	639900	BINS OR BASKETS	0.00	7.59
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	19913042399000	639900	BORDETTE	0.00	3.81
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	19913042399000	639900	POSTERS	0.00	7.21
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	19913042399000	639900	POSTERS	0.00	4.24
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	19913042399000	639900	POSTERS	0.00	3.39
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	19913042399000	639900	POSTERS	0.00	3.39
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	19913042399000	639900	NUMBER LINES	0.00	11.04
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	19913042399000	639900	NUMBER LINES	0.00	11.89
TOTAL CHECK								0.00	67.74
111100	V590925	02/09/23	35337	LAURA VERONICA VALL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	11.92
111100	V590939	02/09/23	32374	LORETTA LYNN SANCHE	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	66.61
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	CEMENT- QUIK MIX LI	0.00	20.68
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	CEMENT- QUIKSET CEM	0.00	16.13
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	SEALERS- SLIDE UNDE	0.00	32.26
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	19951041399000	639900	CASEGOOD OR NON MOD	0.00	74.06
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	19951041399000	639900	BINS OR BASKETS QTY	0.00	59.38
111100	V590940	02/09/23	25122	LOWE'S HOME CENTER	19951041399000	639900	JIGSAW QTY. 1 BSH 1	0.00	8.79
TOTAL CHECK								0.00	211.30
111100	V590948	02/09/23	21004	M & A TECHNOLOGY, I	19911001311000	639800	LASER PRINTERS-HP L	0.00	1,217.85
111100	V590956	02/09/23	33531	MARIO ALBERTO RENDO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	253.50
111100	V590959	02/09/23	36566	MARITZA JOY RODRIGU	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	168.47
111100	V590969	02/09/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	REEDS-	0.00	53.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V590969	02/09/23	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V590969	02/09/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	REEDS - ITEM J201MH	0.00	26.40
111100	V590969	02/09/23	1817	MELHART MUSIC CENTE	199110413110MU	624900	MUSICAL INSTRUMENT	0.00	105.00
111100	V590969	02/09/23	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	V590969	02/09/23	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
TOTAL CHECK									294.80
111100	V590970	02/09/23	32283	MELISSA MARTINEZ SO	199138723370DY	641700	IN-DISTRICT MILEAGE	0.00	43.69
111100	V590972	02/09/23	21398	MICHAEL A SWEET	19921872399CI6	641700	IN-DISTRICT MILEAGE	0.00	163.75
111100	V590973	02/09/23	20697	MICHAEL SEAN MURRAY	199218723990AA	641700	IN-DISTRICT MILEAGE	0.00	69.95
111100	V590984	02/09/23	23229	MSC IND. SUPPLY CO.	199	131100	43402445 12/3 X 25'	0.00	982.20
111100	V590985	02/09/23	28049	MYRIAN GISELA FLORE	19923002399000	641700	IN-DISTRICT MILEAGE	0.00	63.01
111100	V590987	02/09/23	32339	NALLELY MORALES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	158.12
111100	V590988	02/09/23	34756	NALLELY SUJHEY GARC	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	81.88
111100	V590990	02/09/23	31824	NANCY LOZOYA	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	66.55
111100	V590991	02/09/23	23193	NATALIA ALVARADO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	25.13
111100	V590993	02/09/23	34145	NAYDA ELISA PEREZ	19923042399000	641700	IN-DISTRICT MILEAGE	0.00	225.98
111100	V590998	02/09/23	28784	NORA MENDIOLA	19923110399000	641700	IN-DISTRICT MILEAGE	0.00	26.59
111100	V591002	02/09/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	23,380.97
111100	V591002	02/09/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	21,552.45
111100	V591002	02/09/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	15,063.38
111100	V591002	02/09/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	12,740.45
TOTAL CHECK									72,737.25
111100	V591006	02/09/23	2000	ORIENTAL TRADING	19923131399000	649900	TOYS	0.00	74.00
111100	V591006	02/09/23	2000	ORIENTAL TRADING	19923131399000	649900	FOOD SERVICE TABLE	0.00	24.45
111100	V591006	02/09/23	2000	ORIENTAL TRADING	19923131399000	649900	CELLOPHANE FILMS/ B	0.00	28.41
111100	V591006	02/09/23	2000	ORIENTAL TRADING	19923131399000	649900	SHIPPING	0.00	17.99
TOTAL CHECK									144.85
111100	V591011	02/09/23	37443	PALOMA FERNANDA URD	19923007399000	641700	IN-DISTRICT MILEAGE	0.00	123.66
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	12.57
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	21.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	17.17
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	11.72
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	17.17
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	17.17
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	13.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	13.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	13.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	13.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	13.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	13.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	23.12
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	15.12
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	11.72
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	11.72
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	10.87
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	10.87
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	10.87
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	10.87
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	11.72
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	18.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	21.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	20.57
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	18.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	18.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	19.72
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	18.87
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	21.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	18.52
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	22.00
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	21.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	17.17
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	22.39
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	18.52
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	18.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	21.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	14.27
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	22.27
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	12.57
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	13.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	12.57
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	12.57
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	12.57
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	12.57
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	20.57
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	12.57
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	11.72
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	11.72
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	23.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	21.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	21.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	21.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	11.72
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	22.27
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	11.72
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	11.72
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	15.47
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	20.57
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	21.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	15.47
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	20.57
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	21.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	18.42
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	14.62
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	17.17
111100	V591021	02/09/23	2025	PERMA-BOUND	199121223990LI	632801	LIBRARY BOOK	0.00	20.29
TOTAL CHECK								0.00	1,243.96
111100	V591034	02/09/23	36455	PROMO MASTERS	199128013990MS	649900	MENS SHIRTS; BAW SH	0.00	1,339.17
111100	V591034	02/09/23	36455	PROMO MASTERS	19921801399TEK	649900	TO PAY THE REST OF	0.00	41.40
TOTAL CHECK								0.00	1,380.57
111100	V591090	02/09/23	2090	REGION I EDUCATION	19913129399000	641100	TRAINING / WORKSHOP	0.00	125.00
111100	V591090	02/09/23	2090	REGION I EDUCATION	19913129399000	641100	TRAINING / WORKSHOP	0.00	125.00
111100	V591090	02/09/23	2090	REGION I EDUCATION	19913121399000	623900	TRAINING / WORKSHOP	0.00	375.00
111100	V591090	02/09/23	2090	REGION I EDUCATION	19913107399000	623900	TRAINING / WORKSHOP	0.00	375.00
111100	V591090	02/09/23	2090	REGION I EDUCATION	19913872399CI3	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V591090	02/09/23	2090	REGION I EDUCATION	19913872399CI7	623900	TRAINING / WORKSHOP	0.00	16,400.00
111100	V591090	02/09/23	2090	REGION I EDUCATION	19913120399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V591090	02/09/23	2090	REGION I EDUCATION	19923127399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V591090	02/09/23	2090	REGION I EDUCATION	19913117399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V591090	02/09/23	2090	REGION I EDUCATION	19913112399000	641100	TRAINING / WORKSHOP	0.00	125.00
111100	V591090	02/09/23	2090	REGION I EDUCATION	19921872399CI6	623900	TRAINING / WORKSHOP	0.00	350.00
111100	V591090	02/09/23	2090	REGION I EDUCATION	19913872399CI1	623900	TRAINING / WORKSHOP	0.00	2,160.00
111100	V591090	02/09/23	2090	REGION I EDUCATION	199318723990TE	623900	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK								0.00	20,660.00
111100	V591096	02/09/23	2107	RIO GRANDE PLUMBING	199	131100	MN-757T03NLF 1/2" I	0.00	210.00
111100	V591096	02/09/23	2107	RIO GRANDE PLUMBING	199	131100	U0016 3/4 PUSH FIT	0.00	397.50
111100	V591096	02/09/23	2107	RIO GRANDE PLUMBING	199	131100	U248 1/2 PUSH FIT E	0.00	347.50
TOTAL CHECK								0.00	955.00
111100	V591126	02/09/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	MELAMINE MF-1/4"X 4	0.00	49.00
111100	V591126	02/09/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	MELAMINE MF- 1/2''	0.00	69.00
111100	V591126	02/09/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	EXPANDABLE LINER- 3	0.00	150.00
111100	V591126	02/09/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	EDGE BANDER-13/16"	0.00	40.00
111100	V591126	02/09/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	STAINLESS STEEL WIR	0.00	12.15
111100	V591126	02/09/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	LAMINATE COUNTERTOP	0.00	112.00
111100	V591126	02/09/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	LAMINATE COUNTERTOP	0.00	112.00
111100	V591126	02/09/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	CLEANING BRUSHES AN	0.00	4.50
111100	V591126	02/09/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	MAPLE WOOD-3/4" SCR	0.00	82.50
111100	V591126	02/09/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	INDUSTRIAL CABINETS	0.00	51.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	682.45
111100	V591129	02/09/23	33234	SARA LEE VELA	19923115399000	641700	IN-DISTRICT MILEAGE	0.00	69.74
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951011399000	625600	T/BUELL HIGH	0.00	90.50
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951007399000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951122399000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951003399000	625600	T/NORTH HIGH	0.00	199.10
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951002399000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951872399000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951136399000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951041399000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951118399000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951130399000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951048399000	625600	T/MURPHY MS	0.00	407.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951134399000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951101399000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951043399000	625600	T/LBJ MS	0.00	407.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	199518753990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	199518693990AQ	625600	T/PSJA NATATORIUM	0.00	598.00
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951107399000	625600	T/PALMER ELEM	0.00	657.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951116399000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,386.48
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951120399000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951005399000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951117399000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951119399000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	199518243990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951124399000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951127399000	625600	T/GARCIA ELEM	0.00	108.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951115399000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951126399000	625600	T/GUERRA ELEM	0.00	126.70
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951044399000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951042399000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951123399000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951121399000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951125399000	625600	T/CLOVER ELEM	0.00	126.70
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951006399000	625600	T/BALLEW HIGH	0.00	126.70
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951106399000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951046399000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951001399000	625600	T/PSJS HIGH	0.00	144.80
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951009399000	625600	T/T. JEFFERSON HIGH	0.00	159.93
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951945399000	625600	T/TRANSPORTATION	0.00	90.50
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951045399000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951129399000	625600	T/TREVINO ELEM	0.00	108.27

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111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951108399000	625600	T/FORD ELEM	0.00	108.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951128399000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951047399000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951113399000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD NAPPER	0.00	72.40
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951110399000	625600	T/FARIAS ELEM	0.00	15.81
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951935399000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
TOTAL CHECK								0.00	14,180.35
111100	V591178	02/09/23	35626	VIVIANA M VILLARREA	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	71.85
111100	V591195	02/09/23	22792	YAZMIN DIAZ	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	19.60
111100	V591196	02/09/23	35381	YISEL ELIZABETH CHA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	61.37
111100	V591197	02/09/23	17153	YRASEMA JIMENEZ NEE	19913872399TSR	641700	IN-DISTRICT MILEAGE	0.00	104.01
111100	V591216	02/16/23	30602	AIRCOOL TECH-ACT, C	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	6,958.84
111100	V591220	02/16/23	24765	ALFREDO ALVAREZ JR	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	127.53
111100	V591232	02/16/23	26594	ANGEL CARREON	199110013110MU	641700	IN-DISTRICT MILEAGE	0.00	42.44
111100	V591243	02/16/23	14241	AUTO BUS AIR, INC	199	131301	FTG-114-EZ HOSE W/H	0.00	358.20
111100	V591271	02/16/23	35633	CARROLLYNN JANE REA	199218723990CC	641700	IN-DISTRICT MILEAGE	0.00	46.96
111100	V591286	02/16/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	HIGHLIGHTERS P# BIC	0.00	10.74
111100	V591286	02/16/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	MECHANICAL PENCILS	0.00	9.22
111100	V591286	02/16/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	BINDERS P#BSN09953C	0.00	48.00
111100	V591286	02/16/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	PAPER SHREDDER MACH	0.00	481.05
111100	V591286	02/16/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	SURGE PROTECTOR P#	0.00	169.76
111100	V591286	02/16/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	PENCIL LEAD REFILLS	0.00	2.19
111100	V591286	02/16/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	GEL PENS P#PENBL407	0.00	7.11
111100	V591286	02/16/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	GEL PENS P# PENBL40	0.00	7.48
111100	V591286	02/16/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	GEL PENS P# PAP1951	0.00	47.10
111100	V591286	02/16/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	PRINTER LABELS	0.00	66.30
111100	V591286	02/16/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	POST IT	0.00	50.70
TOTAL CHECK								0.00	899.65
111100	V591291	02/16/23	0514	CONSUELO ARGUELLO	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	48.21
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	199417013990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	19911118311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	19911123311000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	19911123311000	639900	COPIES OR COLLATING	0.00	12.99
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	199417283990PR	639900	COPIES OR COLLATING	0.00	37.25
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	19911120311000	639900	COPIES OR COLLATING	0.00	24.04

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111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	19911120311000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	199417283990PR	639900	COPIES OR COLLATING	0.00	87.20
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	267.00
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	237.00
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	720.00
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	267.00
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	76.60
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	76.60
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	76.60
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	237.00
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	720.00
TOTAL CHECK								0.00	3,381.03
111100	V591300	02/16/23	10538	CULLIGAN	199417013990SM	624900	WATER DISPENSER	0.00	62.93
111100	V591300	02/16/23	10538	CULLIGAN	199417013990SM	649700	WATER	0.00	201.18
111100	V591300	02/16/23	10538	CULLIGAN	199417013990SM	624900	WATER DISPENSER	0.00	63.87
TOTAL CHECK								0.00	327.98
111100	V591305	02/16/23	26023	DAVID SAMUEL HERNAN	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	73.46
111100	V591307	02/16/23	21184	DIANA B HINOJOSA	199328693990PA	641100	PER DIEM MEALS	0.00	84.00
111100	V591307	02/16/23	21184	DIANA B HINOJOSA	199328693990PA	641100	PER DIEM MILEAGE /	0.00	419.20
TOTAL CHECK								0.00	503.20
111100	V591320	02/16/23	34095	ELIZABETH VEGA	19921872399CIF	641100	PER DIEM MILEAGE /	0.00	404.79
111100	V591327	02/16/23	29982	ESMERALDA SANDOVAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	175.87
111100	V591335	02/16/23	25584	FERGUSON ENTERPRISE	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	20.00
111100	V591340	02/16/23	35989	FRESHWORKS, INC.	199538013990CP	624900	HELPDESK SOFTWARE B	0.00	2,592.00
111100	V591342	02/16/23	36111	GA ADVERTISING	199	129126	SCHOOL UNIFORMS RE	0.00	2,763.00
111100	V591342	02/16/23	36111	GA ADVERTISING	199	129126	SCHOOL UNIFORMS FOR	0.00	2,952.00
111100	V591342	02/16/23	36111	GA ADVERTISING	199	129136	SCHOOL UNIFORMS RO	0.00	2,007.00
TOTAL CHECK								0.00	7,722.00
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	19911869311ARP	639900	STORAGE BOXES OR OR	0.00	102.80
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	19911869311ARP	639900	COMPACT DISC CD OR	0.00	129.29
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	19911869311ARP	639900	PRINTER LABELS	0.00	14.54
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	19911869311ARP	639900	DOLLIES	0.00	106.99
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	19911869311ARP	639900	PRINTER LABELS	0.00	32.00
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	19911869311ARP	639900	SELF ADHESIVE FASTE	0.00	29.08
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	19911122311000	639900	MARKERS	0.00	100.84
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	19911122311000	639900	MARKERS	0.00	81.45
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	19911122311000	639900	FASTENER ASSORTMENT	0.00	101.80
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	19911122311000	639900	PAPER PIECES	0.00	52.42
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	19911122311000	639900	MARKERS	0.00	27.15
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	19911122311000	639900	MARKERS	0.00	108.60
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	19911122311000	639900	SCISSORS	0.00	128.00
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	19911122311000	639900	SENTENCE STRIPS / R	0.00	21.32
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	19911869311ARP	639900	HOLE PUNCHERS	0.00	85.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	19911869311ARP	639900	PAPER CUTTERS OR RE	0.00	46.42
TOTAL CHECK								0.00	1,168.69
111100	V591355	02/16/23	27954	GRISELDA YANETH DE	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	161.92
111100	V591356	02/16/23	36163	GTS TECHNOLOGY SOLU	19911124311000	639800	PRINTER, SCANNER AN	0.00	1,173.68
111100	V591358	02/16/23	1571	GULF COAST PAPER CO	199	131100	SPARTAN FLOOR WAX I	0.00	15,453.28
111100	V591358	02/16/23	1571	GULF COAST PAPER CO	199	131100	SPARTAN FLOOR STRIP	0.00	32,659.00
TOTAL CHECK								0.00	48,112.28
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19921872399CIF	639900	PADLOCKS / KNOX BOX	0.00	5.77
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	T-TESS & NTI WORKSH	0.00	10.72
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19921872399CIF	639900	DOMESTIC DISPOSABLE	0.00	2.17
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CREAMERS	0.00	18.66
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19921872399CIF	639900	PLASTIC BAGS	0.00	14.98
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19921872399CIF	639900	FORKS	0.00	3.88
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19921872399CIF	639900	DOUBLE SIDED TAPE	0.00	6.59
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19921872399CIF	639900	PADLOCKS / KNOX BOX	0.00	5.77
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19921872399CIF	639900	FOIL PAPER	0.00	3.98
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CRISPS OR CHIPS OR	0.00	21.96
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	SWEET BREAD, COOKIE	0.00	13.40
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19913872399CI1	649700	PREPARED DESSERTS	0.00	51.92
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19923872399CI4	649700	PREPARED DESSERTS	0.00	38.92
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	PROFESSIONALLY PREP	0.00	35.97
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	FRESH CAKES OR PIES	0.00	10.94
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	JUICE	0.00	17.16
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	WATER	0.00	48.24
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	3.57
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	JUICE	0.00	79.31
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	WATER	0.00	1.69
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	69.32
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	58.76
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	58.78
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	58.78
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	58.78
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	53.87
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	19.53
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	52.87
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	14.07
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	14.06
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	14.06
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	14.06
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	12.89
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	4.67
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	12.65
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	TRAYS OR PLATTERS F	0.00	48.93
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	CRISPS OR CHIPS OR	0.00	24.46
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	ANY TYPES OF DRINKS	0.00	19.58
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19913872399CI4	639900	PLATES / BOWLS	0.00	9.78
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19913872399CI4	639900	NAPKINS	0.00	4.90
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	22.21

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111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199318723990TE	649700	CRISPS OR CHIPS OR	0.00	11.89
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199318723990TE	649700	SWEET BREAD, COOKIE	0.00	36.83
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199318723990TE	649700	SEASONING MIX. TELP	0.00	11.12
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	199318723990TE	649700	FRUIT BASED SNACKS.	0.00	7.00
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	TRAYS OR PLATTERS F	0.00	42.57
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	CRISPS OR CHIPS OR	0.00	21.29
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	ANY TYPES OF DRINKS	0.00	17.02
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19913872399CI4	639900	PLATES / BOWLS	0.00	8.52
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19913872399CI4	639900	NAPKINS	0.00	4.25
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	97.12
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	24.90
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19923872399CI4	649700	TRAYS OR PLATTERS F	0.00	24.99
111100	V591360	02/16/23	1579	H.E.B. FOOD STORE #	19923872399CI4	649700	FROZEN YOGURTS	0.00	9.22
TOTAL CHECK								0.00	1,359.33
111100	V591364	02/16/23	30511	HERMES TRADING CO.,	199118723110MU	6399EM	SPEAKER THUMP GO 8	0.00	447.51
111100	V591364	02/16/23	30511	HERMES TRADING CO.,	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	249.75
111100	V591364	02/16/23	30511	HERMES TRADING CO.,	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	104.00
111100	V591364	02/16/23	30511	HERMES TRADING CO.,	199118723110MU	6399EM	VOICE MICROPHONES /	0.00	6.36
111100	V591364	02/16/23	30511	HERMES TRADING CO.,	199118723110MU	6399EM	VOICE MICROPHONES /	0.00	12.31
111100	V591364	02/16/23	30511	HERMES TRADING CO.,	199118723110MU	6399EM	SPEAKER THUMP GO 8	0.00	447.51
111100	V591364	02/16/23	30511	HERMES TRADING CO.,	199118723110MU	6399EM	VOICE MICROPHONES /	0.00	177.80
111100	V591364	02/16/23	30511	HERMES TRADING CO.,	199118723110MU	6399EM	VOICE MICROPHONES /	0.00	181.26
111100	V591364	02/16/23	30511	HERMES TRADING CO.,	199118723110MU	6399EM	VOICE MICROPHONES /	0.00	13.39
TOTAL CHECK								0.00	1,639.89
111100	V591375	02/16/23	0220	IGNACIO LOPEZ JR	199328693990PA	641100	PER DIEM MEALS	0.00	84.00
111100	V591375	02/16/23	0220	IGNACIO LOPEZ JR	199328693990PA	641100	PER DIEM MILEAGE /	0.00	419.20
TOTAL CHECK								0.00	503.20
111100	V591377	02/16/23	20215	INDOFF, INC.	19913042399000	639900	ADDRESSING OR MAILI	0.00	95.00
111100	V591377	02/16/23	20215	INDOFF, INC.	19913042399000	639900	STORAGE BOXES OR OR	0.00	49.99
111100	V591377	02/16/23	20215	INDOFF, INC.	199417333990ER	639900	BOX FILE BSN206758	0.00	150.00
111100	V591377	02/16/23	20215	INDOFF, INC.	199417333990ER	639900	BOX FILE- FEL007020	0.00	86.00
111100	V591377	02/16/23	20215	INDOFF, INC.	19921872399ECP	639900	STAPLES	0.00	14.99
111100	V591377	02/16/23	20215	INDOFF, INC.	19913042399000	639900	USB HUB / ADAPTER	0.00	22.00
TOTAL CHECK								0.00	417.98
111100	V591379	02/16/23	34952	IRASEMA NERIS	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	55.02
111100	V591381	02/16/23	22940	IRMA LINDA URIBE	199218723990CC	641100	VALET SERVICES	0.00	165.28
111100	V591382	02/16/23	27949	IRMA ORTIZ-VILLARRE	199328693990PA	641100	PER DIEM MEALS	0.00	84.00
111100	V591382	02/16/23	27949	IRMA ORTIZ-VILLARRE	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	202.72
TOTAL CHECK								0.00	286.72
111100	V591383	02/16/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC 1006628	0.00	24.99
111100	V591383	02/16/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC 1071545	0.00	24.99
111100	V591383	02/16/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC 3301607	0.00	24.99
111100	V591383	02/16/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC 8602543	0.00	24.99
111100	V591383	02/16/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC 1137234	0.00	24.99
111100	V591383	02/16/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC 4034773	0.00	14.85

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111100	V591383	02/16/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	FREIGHT / TOLL FEE	0.00	17.99
111100	V591383	02/16/23	1683	J.W. PEPPER OF DALL	199110453110MU	639954	SHEET MUSIC-	0.00	27.00
111100	V591383	02/16/23	1683	J.W. PEPPER OF DALL	199110453110MU	639954	SHIPPING.	0.00	5.99
TOTAL CHECK								0.00	190.78
111100	V591385	02/16/23	19386	JASON'S DELI	199318723990CC	649700	PROFESSIONALLY PREP	0.00	436.86
111100	V591385	02/16/23	19386	JASON'S DELI	199318723990CC	649700	PROFESSIONALLY PREP	0.00	428.77
111100	V591385	02/16/23	19386	JASON'S DELI	199318723990CC	649700	PROFESSIONALLY PREP	0.00	16.18
111100	V591385	02/16/23	19386	JASON'S DELI	199118723110MU	649700	FAST FOOD ESTABLISH	0.00	272.02
111100	V591385	02/16/23	19386	JASON'S DELI	199338693990HS	649700	PROFESSIONALLY PREP	0.00	169.89
111100	V591385	02/16/23	19386	JASON'S DELI	199338693990HS	649700	DELIVERY SERVICES	0.00	8.00
111100	V591385	02/16/23	19386	JASON'S DELI	199118723110MU	639953	DELIVERY SERVICES	0.00	8.00
111100	V591385	02/16/23	19386	JASON'S DELI	19913042399000	649700	PROFESSIONALLY PREP	0.00	658.90
111100	V591385	02/16/23	19386	JASON'S DELI	19913042399000	649700	DELIVERY SERVICES	0.00	8.00
111100	V591385	02/16/23	19386	JASON'S DELI	199118723110MU	649700	FAST FOOD ESTABLISH	0.00	272.02
111100	V591385	02/16/23	19386	JASON'S DELI	199118723110MU	639953	DELIVERY SERVICES	0.00	8.00
TOTAL CHECK								0.00	2,286.64
111100	V591393	02/16/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	572.50
111100	V591393	02/16/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	POOL OR SPA HEATER	0.00	69.00
111100	V591393	02/16/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	POOL OR SPA HEATER	0.00	130.00
111100	V591393	02/16/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	806.50
111100	V591395	02/16/23	30674	JOSHUA STEPHEN GARZ	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	75.85
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	PLACE VALUE GAMES O	0.00	31.99
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	CASSETTE PLAYERS OR	0.00	47.99
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	ELEMENTARY MATH KIT	0.00	37.99
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	MONEY GAMES OR KITS	0.00	11.39
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	ELEMENTARY MATH KIT	0.00	24.68
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	ELEMENTARY MATH KIT	0.00	18.99
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	GEOMETRIC SHAPE KIT	0.00	28.49
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	MEASUREMENT MATH KI	0.00	18.99
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	SCIENCE KITS	0.00	37.99
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	MULTIPURPOSE OR GEN	0.00	12.34
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	ADDITION MATH KITS	0.00	15.99
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	SUBTRACTION MATH KI	0.00	11.99
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	PLAY KITCHEN / FOOD	0.00	56.99
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	PLAY CASH REGISTERS	0.00	75.98
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	PLAY KITCHEN / FOOD	0.00	56.99
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	BUILDING BLOCKS	0.00	142.47
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911134311000	639900	POCKET CALCULATOR,	0.00	227.97
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	MARKERS	0.00	106.36
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	BINDER POCKETS OR A	0.00	56.99
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911126311000	639900	MARKERS	0.00	132.96
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19911107311000	639900	TABLES - V381GR - 3	0.00	823.65
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	19931121399000	639900	TIMER - JUMBO TIME	0.00	47.49
TOTAL CHECK								0.00	2,026.67
111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	OUTDOOR CARPETING-	0.00	236.50
111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	CANNING SEAMER-HAND	0.00	50.05

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111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BATTERIES-DW 20V BA	0.00	182.15
111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	GALVANIZED IRON PIP	0.00	5.02
111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	GALVANIZED IRON PIP	0.00	11.49
111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	GALVANIZED IRON PIP	0.00	11.04
111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BALL VALVES- 1/2 IN	0.00	21.98
111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	GALVANIZED PIPE- 1/	0.00	47.12
111100	V591417	02/16/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	PROTECTIVE GLOVES F	0.00	10.95
TOTAL CHECK								0.00	576.30
111100	V591426	02/16/23	20233	MARIA E GALVAN	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	97.60
111100	V591427	02/16/23	22908	MARIA ISABEL GOW	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	39.96
111100	V591429	02/16/23	25740	MARICELA L NEVAREZ	199328693990PA	641100	PER DIEM MEALS	0.00	84.00
111100	V591431	02/16/23	34133	MARTIN DE LA O	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	227.22
111100	V591435	02/16/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	119.60
111100	V591435	02/16/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	REEDS - ITEM SSV3H-	0.00	26.40
111100	V591435	02/16/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	REEDS - ITEM CLV4-V	0.00	80.10
111100	V591435	02/16/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	MOUTHPIECES	0.00	76.30
111100	V591435	02/16/23	1817	MELHART MUSIC CENTE	199110023110MU	639952	MUSICAL INSTRUMENT	0.00	97.20
111100	V591435	02/16/23	1817	MELHART MUSIC CENTE	199110023110MU	639952	REEDS - CLV123H VA	0.00	69.40
111100	V591435	02/16/23	1817	MELHART MUSIC CENTE	199110023110MU	639952	REEDS CLV213H VAND	0.00	69.40
111100	V591435	02/16/23	1817	MELHART MUSIC CENTE	199110023110MU	639952	REEDS - BSV3 VANDOR	0.00	88.00
111100	V591435	02/16/23	1817	MELHART MUSIC CENTE	199110023110MU	639952	REEDS - TSV3 VANDO	0.00	74.25
111100	V591435	02/16/23	1817	MELHART MUSIC CENTE	199110023110MU	639952	REEDS - ASV3H VAND	0.00	34.10
111100	V591435	02/16/23	1817	MELHART MUSIC CENTE	199110023110MU	639952	REEDS - ASV3 VANDO	0.00	102.30
111100	V591435	02/16/23	1817	MELHART MUSIC CENTE	199110023110MU	639952	REEDS - 30 ASV213H	0.00	115.50
111100	V591435	02/16/23	1817	MELHART MUSIC CENTE	199110023110MU	639952	REEDS - ASV4 VANDO	0.00	102.30
111100	V591435	02/16/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	222.86
111100	V591435	02/16/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	178.28
111100	V591435	02/16/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	159.58
TOTAL CHECK								0.00	1,615.57
111100	V591436	02/16/23	18487	MELISSA JIMENEZ	199128723990LI	641700	IN-DISTRICT MILEAGE	0.00	31.44
111100	V591446	02/16/23	23229	MSC IND. SUPPLY CO. 199		131100	61361689 VOLTEC 100	0.00	828.40
111100	V591446	02/16/23	23229	MSC IND. SUPPLY CO. 199		131100	6" BI-MATERIAL LONG	0.00	702.00
111100	V591446	02/16/23	23229	MSC IND. SUPPLY CO. 199		131100	V224HE 12 X 1/2 X 0	0.00	327.60
TOTAL CHECK								0.00	1,858.00
111100	V591450	02/16/23	29441	NETSYNC NETWORK SOL	19911869311ARP	639800	LASER PRINTERS---QU	0.00	501.89
111100	V591450	02/16/23	29441	NETSYNC NETWORK SOL	19923045399000	639800	LASER PRINTERS	0.00	972.84
TOTAL CHECK								0.00	1,474.73
111100	V591452	02/16/23	4773	NORA A GALVAN	199128723990LI	641700	IN-DISTRICT MILEAGE	0.00	46.51
111100	V591458	02/16/23	22334	OLGA VILLARREAL	199417093990PA	641700	IN-DISTRICT MILEAGE	0.00	58.16
111100	V591459	02/16/23	36821	OSCAR EDUARDO LUENG	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	101.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V591467	02/16/23	6560	PETER PIPER PIZZA #	199338693990HS	649700	PROFESSIONALLY PREP	0.00	32.97
111100	V591467	02/16/23	6560	PETER PIPER PIZZA #	199338693990HS	649700	PROFESSIONALLY PREP	0.00	83.90
111100	V591467	02/16/23	6560	PETER PIPER PIZZA #	199338693990HS	649700	PROFESSIONALLY PREP	0.00	87.92
111100	V591467	02/16/23	6560	PETER PIPER PIZZA #	199338693990HS	649700	PROFESSIONALLY PREP	0.00	34.90
111100	V591467	02/16/23	6560	PETER PIPER PIZZA #	19923108399000	649700	PROFESSIONALLY PREP	0.00	279.20
TOTAL CHECK								0.00	518.89
111100	V591491	02/16/23	2090	REGION I EDUCATION	199318723990CC	623900	TRAINING / WORKSHOP	0.00	875.00
111100	V591491	02/16/23	2090	REGION I EDUCATION	19923126399000	623900	TRAINING / WORKSHOP	0.00	125.00
TOTAL CHECK								0.00	1,000.00
111100	V591499	02/16/23	22392	RENE R GARZA	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	135.32
111100	V591501	02/16/23	4024	RICARDO LOPEZ	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	250.01
111100	V591610	02/23/23	30602	AIRCOOL TECH-ACT, C	19951936399HVA	626941	AIR CONDITIONING IN	0.00	5,950.00
111100	V591614	02/23/23	27416	ALEIDA GUAJARDO	19923122399000	641700	IN-DISTRICT MILEAGE	0.00	75.98
111100	V591631	02/23/23	17876	AVID CENTER	19913045399000	641100	TOURNAMENT/ REGISTR	0.00	1,020.00
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	19923009399000	639900	DRY ERASE MARKERS	0.00	74.12
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	19923009399000	639900	STAPLES	0.00	10.62
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	19911009311000	639900	POSTER BOARDS	0.00	48.77
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	19923009399000	639900	STAMPS	0.00	35.00
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	199519363990MO	639800	SCANNER DOCUMENT FE	0.00	530.00
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	199519363990MO	639900	SELF-INKING STAMP	0.00	86.46
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	199519363990MO	639900	BINDER OR BULLDOG C	0.00	2.02
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	199519363990MO	639900	BINDER OR BULLDOG C	0.00	4.38
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	199519363990MO	639900	BINDER OR BULLDOG C	0.00	12.54
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	199519363990MO	639900	CLIPBOARDS	0.00	6.42
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	199519363990MO	639900	MARKERS	0.00	34.60
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	199519363990MO	639900	COLOR PAPER	0.00	52.56
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	STAPLES	0.00	5.44
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	PAPER CLIPS MINI	0.00	9.42
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	PAPER CLIPS MEDIUM	0.00	16.92
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	FOLDERS	0.00	80.00
TOTAL CHECK								0.00	1,009.27
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	19911046311000	639900	COPIES OR COLLATING	0.00	158.60
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	21.90
TOTAL CHECK								0.00	593.50
111100	V591701	02/23/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	REFLECTIVE TAPE-2"	0.00	425.18
111100	V591701	02/23/23	36186	DELTA SPECIALTY SIG	199518713990SM	624900	TRAFFIC SIGNALS-INS	0.00	1,800.00
111100	V591701	02/23/23	36186	DELTA SPECIALTY SIG	199518713990SM	624900	TRAFFIC SIGNALS	0.00	4,910.00
TOTAL CHECK								0.00	7,135.18
111100	V591703	02/23/23	1398	DIAZ FLOORS & INTER	199519363990MO	631700	DIVIDERS- 12-FOOTER	0.00	96.00
111100	V591726	02/23/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	CEMENTING SEALANTS-	0.00	13.96

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111100	V591726	02/23/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	CEMENTING SEALANTS-	0.00	13.91
111100	V591726	02/23/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	PLUMBING CONNECTORS	0.00	20.43
111100	V591726	02/23/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	GALVANIZED IRON PIP	0.00	36.66
111100	V591726	02/23/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	PVC PLASTIC PIPE AD	0.00	78.31
111100	V591726	02/23/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	GALVANIZED IRON PIP	0.00	21.69
111100	V591726	02/23/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	GALVANIZED IRON PIP	0.00	19.04
TOTAL CHECK								0.00	204.00
111100	V591735	02/23/23	1533	FUEL INJECTION SERV	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	3,097.06
111100	V591737	02/23/23	36111	GA ADVERTISING	199	129101	SCHOOL UNIFORMS HU	0.00	7,461.00
111100	V591737	02/23/23	36111	GA ADVERTISING	199	129117	SCHOOL UNIFORMS RE	0.00	2,691.00
111100	V591737	02/23/23	36111	GA ADVERTISING	199	129117	SCHOOL UNIFORMS ROY	0.00	612.00
111100	V591737	02/23/23	36111	GA ADVERTISING	199	129113	SCHOOL UNIFORMS NAV	0.00	1,575.00
111100	V591737	02/23/23	36111	GA ADVERTISING	199	129113	SCHOOL UNIFORMS RED	0.00	1,638.00
111100	V591737	02/23/23	36111	GA ADVERTISING	199	129107	SCHOOL UNIFORMS NAV	0.00	720.00
111100	V591737	02/23/23	36111	GA ADVERTISING	199	129107	SCHOOL UNIFORMS RED	0.00	5,364.00
111100	V591737	02/23/23	36111	GA ADVERTISING	199	129107	SCHOOL UNIFORMS RED	0.00	208.80
111100	V591737	02/23/23	36111	GA ADVERTISING	199	129122	SCHOOL UNIFORMS RED	0.00	2,439.00
111100	V591737	02/23/23	36111	GA ADVERTISING	199	129124	SCHOOL UNIFORMS RED	0.00	4,014.00
111100	V591737	02/23/23	36111	GA ADVERTISING	199	129124	SCHOOL UNIFORMS ROY	0.00	8,982.00
TOTAL CHECK								0.00	35,704.80
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	DESKTOP CALCULATOR	0.00	10.09
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	PAPER SHREDDER MACH	0.00	451.44
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	DRY ERASE BOARDS OR	0.00	281.29
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#HEWCF226A HP 2	0.00	102.10
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# OIC9854 OFFI	0.00	40.74
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# SMD67600 SEAL	0.00	51.72
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# SMD15330 MANI	0.00	159.04
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#SAN1754463 LIQ	0.00	21.33
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19931002399000	639900	HANGING FOLDERS OR	0.00	18.42
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19931002399000	639900	DESKTOP TRAYS OR OR	0.00	34.90
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19931002399000	639900	DESKTOP TRAYS OR OR	0.00	20.17
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19931002399000	639900	DESKTOP TRAYS OR OR	0.00	79.53
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19931002399000	639900	PENS 42070 UBC	0.00	53.36
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19931002399000	639900	PENS 60025	0.00	47.32
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19931002399000	639900	PORTABLE MEDIA CASE	0.00	11.95
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19931002399000	639900	STAPLERS 1100 ACI	0.00	62.06
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19931002399000	639900	STAPLERS 4000MBKL	0.00	43.02
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19931002399000	639900	FOLDERS 615215 PFX	0.00	79.52
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19931002399000	639900	STAPLERS 1188 ACI	0.00	71.76
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19931002399000	639900	FOLDERS 77203 SMD 2	0.00	195.00
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19911048311000	639900	FOLDERS	0.00	37.44
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19911048311000	639900	LABEL PAPERS	0.00	197.84
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19911048311000	639900	SELF ADHESIVE LABEL	0.00	21.40
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19911048311000	639900	SELF ADHESIVE LABEL	0.00	9.28
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19911048311000	639900	SELF ADHESIVE LABEL	0.00	68.00
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19911048311000	639900	BALLPOINT PEN	0.00	29.16
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19911048311000	639900	BALLPOINT PEN	0.00	28.20
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19911048311000	639900	HIGHLIGHTERS	0.00	25.35
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	SCISSORS ITEM# 9200	0.00	2.40

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111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	CARDSTOCK PAPERS IT	0.00	18.00
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	CARDSTOCK PAPERS-IT	0.00	20.00
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	PENS ITEM# MSB11BK	0.00	4.74
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	PAPER CLIPS ITEM# 7	0.00	5.21
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	GLUES #GS2ODT	0.00	8.07
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	GLUE GUNS ITEM# GR2	0.00	18.00
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	FOLDERS ITEM # 1033	0.00	71.96
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	TAPE DISPENSERS ITE	0.00	8.46
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	TRANSPARENT TAPE IT	0.00	42.66
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	NOTEPAD ITEM # 6539	0.00	3.76
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	CORRECTION FILM OR	0.00	22.26
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	STAPLERS # 44401S	0.00	52.36
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	LABELING TAPES ITEM	0.00	14.69
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	HANGING FOLDERS OR	0.00	62.06
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19911001311000	639900	INK CARTRIDGES/SUPP	0.00	64.32
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199417013990SM	639900	OFFICE OR WORK CHAI	0.00	3,759.00
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	REPORT COVERS - FEL	0.00	30.06
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	SHEET PROTECTORS -	0.00	18.42
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	BINDERS - AVE 17022	0.00	56.20
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	BINDERS - AVE 17002	0.00	23.55
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	BINDERS - AVE 17012	0.00	39.25
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	BINDERS - AVE 17032	0.00	57.20
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19923009399000	639900	STAMPS	0.00	18.00
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	STAPLES ITEM #79000	0.00	1.10
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	HANGING FOLDERS OR	0.00	66.92
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	PAPER SHREDDER MACH	0.00	174.59
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	CALENDARS	0.00	17.45
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	INDEX CARDS	0.00	10.00
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	INDEX CARDS	0.00	6.80
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	INDEX CARDS	0.00	11.40
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	FOLDERS	0.00	22.00
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19913872399CI4	649700	SUGAR	0.00	65.98
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	TRANSFER ROLLS	0.00	283.86
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	LABEL PAPERS	0.00	22.00
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	TAB INDEXES - OXF 1	0.00	57.06
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	PHONE HANDSET CORDS	0.00	23.64
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	BINDERS - AVE 17042	0.00	52.35
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19923131399000	639900	PRINTER TONER	0.00	82.99
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19923131399000	639900	PRINTER TONER	0.00	82.99
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	19923131399000	639900	PRINTER TONER	0.00	82.99
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	199618723990PI	639900	CALENDARS-ITEM # C1	0.00	20.20
TOTAL CHECK								0.00	7,756.38
111100	V591758	02/23/23	1571	GULF COAST PAPER CO	199	131100	DVOUR 16 BIGD #166	0.00	1,532.52
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	PROFESSIONALLY PREP	0.00	59.98
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	WATER	0.00	16.08
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CANDY	0.00	29.44
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	199110023110RO	641200	ANY TYPES OF DRINKS	0.00	8.12
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	199110023110RO	641200	SWEET BREAD, COOKIE	0.00	18.32
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	199110023110RO	641200	ADDITIONAL ITEMS NO	0.00	8.92
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911123311000	649700	ICE CREAM / ICE CRE	0.00	47.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911123311000	649700	SYRUPS CHOCOLATE SY	0.00	27.84
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911123311000	649700	SYRUPS STRAWBERRY S	0.00	25.44
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911123311000	649700	BAKING SUPPLIES SPR	0.00	18.76
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911123311000	649700	SWEET BREAD, COOKIE	0.00	64.74
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19952944399000	649700	WATER	0.00	10.13
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19952944399000	649700	CHOCOLATE OR CHOCOL	0.00	51.75
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19952944399000	649700	CRISPS OR CHIPS OR	0.00	7.54
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19952944399000	649700	SPORT OR ENERGY DRI	0.00	19.43
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	199618723990PI	649700	PROFESSIONALLY PREP	0.00	83.98
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	199618723990PI	649700	PROFESSIONALLY PREP	0.00	44.98
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	DESSERT TOPPINGS	0.00	3.98
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	COFFEE FILTERS	0.00	3.97
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	EGGS	0.00	13.68
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	SPONGES	0.00	5.96
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	BAKING MIXES	0.00	15.76
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	DESSERT TOPPINGS-BU	0.00	3.97
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	COOKING OIL	0.00	9.44
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	DESSERT TOPPINGS-FR	0.00	10.39
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	DESSERT TOPPINGS-PE	0.00	3.97
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	PROFESSIONALLY PREP	0.00	34.99
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	JUICE	0.00	8.98
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	19.96
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	DESSERT TOPPINGS	0.00	3.98
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	DESSERT TOPPINGS	0.00	1.99
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	PROFESSIONALLY PREP	0.00	25.96
TOTAL CHECK									709.47
111100	V591783	02/23/23	20215	INDOFF, INC.	199128723990LI	639900	COMPUTER MONITOR PR	0.00	378.94
111100	V591783	02/23/23	20215	INDOFF, INC.	199128723990LI	649701	WATER	0.00	39.95
111100	V591783	02/23/23	20215	INDOFF, INC.	199538013990CP	639900	HEADSETS & ACCESSOR	0.00	698.00
111100	V591783	02/23/23	20215	INDOFF, INC.	199218723990CC	639900	DISPLAY BOARD QUOTE	0.00	69.00
111100	V591783	02/23/23	20215	INDOFF, INC.	199218723990CC	639900	COMPUTER MONITOR PR	0.00	169.00
111100	V591783	02/23/23	20215	INDOFF, INC.	199218723990CC	639900	COMPUTER MONITOR PR	0.00	229.00
TOTAL CHECK									1,583.89
111100	V591786	02/23/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	45.00
111100	V591786	02/23/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	48.00
111100	V591786	02/23/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	49.00
111100	V591786	02/23/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	55.00
111100	V591786	02/23/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	51.00
111100	V591786	02/23/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	70.00
111100	V591786	02/23/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	FREIGHT / TOLL FEE	0.00	22.99
111100	V591786	02/23/23	1683	J.W. PEPPER OF DALL	199110473110MU	639955	SHEET MUSIC - #1027	0.00	22.00
111100	V591786	02/23/23	1683	J.W. PEPPER OF DALL	199110473110MU	639955	SHEET MUSIC - # 107	0.00	21.50
111100	V591786	02/23/23	1683	J.W. PEPPER OF DALL	199110473110MU	639955	SHEET MUSIC - # 105	0.00	21.50
111100	V591786	02/23/23	1683	J.W. PEPPER OF DALL	199110473110MU	639955	SHEET MUSIC - # 104	0.00	17.70
111100	V591786	02/23/23	1683	J.W. PEPPER OF DALL	199110473110MU	639955	SHEET MUSIC - # 103	0.00	15.00
111100	V591786	02/23/23	1683	J.W. PEPPER OF DALL	199110473110MU	639955	SHEET MUSIC - # 100	0.00	12.90
111100	V591786	02/23/23	1683	J.W. PEPPER OF DALL	199110473110MU	639955	SHEET MUSIC - # 100	0.00	8.85
111100	V591786	02/23/23	1683	J.W. PEPPER OF DALL	199110473110MU	639955	SHEET MUSIC - #3003	0.00	22.50
111100	V591786	02/23/23	1683	J.W. PEPPER OF DALL	199110473110MU	639955	SHEET MUSIC - # 112	0.00	21.00
111100	V591786	02/23/23	1683	J.W. PEPPER OF DALL	199110473110MU	639955	SHEET MUSIC - # 105	0.00	16.50

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111100	V591786	02/23/23	1683	J.W. PEPPER OF DALL	199110473110MU	639955	SHIPPING	0.00	17.99
TOTAL CHECK								0.00	538.43
111100	V591788	02/23/23	19386	JASON'S DELI	199118723110MU	649700	FAST FOOD ESTABLISH	0.00	206.36
111100	V591788	02/23/23	19386	JASON'S DELI	199118723110MU	639953	DELIVERY SERVICES	0.00	8.00
TOTAL CHECK								0.00	214.36
111100	V591796	02/23/23	5283	JF PETROLEUM GROUP	19934945399000	624900	DIESEL PUMP INSTALL	0.00	802.65
111100	V591800	02/23/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	ELECTRIC ACTUATORS	0.00	425.00
111100	V591800	02/23/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	BLOWERS P#321014001	0.00	1,550.00
111100	V591800	02/23/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	114.50
111100	V591800	02/23/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	476.80
111100	V591800	02/23/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	V BELTS P# P33-332	0.00	40.96
TOTAL CHECK								0.00	2,607.26
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	RATCHETS- 150 PC RA	0.00	208.05
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	PROTECTIVE GLOVES-M	0.00	34.18
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	PROTECTIVE GLOVES-M	0.00	34.18
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	RATCHET TIE DOWN ST	0.00	42.73
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	WELDING MATERIALS A	0.00	132.92
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	WELDING MATERIALS A	0.00	75.92
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	WELDING MATERIALS A	0.00	122.56
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BALL VALVES-1/2 -IN	0.00	67.14
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	MULCH- 2-CU FT PREM	0.00	226.80
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	FOAM INSULATION-1-I	0.00	56.60
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	WELDING MATERIALS A	0.00	99.69
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	WELDING MATERIALS A	0.00	37.92
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	WELDING MATERIALS A	0.00	18.92
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	MOULDING-2.25 IN X	0.00	66.30
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	VINYL FLOORING-ARMS	0.00	178.20
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	INSULATION PACK- R-	0.00	56.59
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HAMMER DRILLS- FOR	0.00	454.10
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	RAKES- CRAFTSMAN FG	0.00	119.58
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BATTERIES- DEWALT 2	0.00	756.20
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BATTERIES- DEWALT 2	0.00	756.20
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	DRILL BIT CASE- 3"	0.00	14.19
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	SAND PAPERS-5" ORBI	0.00	18.98
111100	V591839	02/23/23	25122	LOWE'S HOME CENTER	19951936399HVA	631941	WATER FILTERS 10 IN	0.00	93.00
TOTAL CHECK								0.00	3,670.95
111100	V591852	02/23/23	25113	MATERA PAPER CO., L	199	131100	MEDICAL GLOVES NIT	0.00	2,100.00
111100	V591852	02/23/23	25113	MATERA PAPER CO., L	199	131100	SAFETY JAQS SLIPPER	0.00	281.25
111100	V591852	02/23/23	25113	MATERA PAPER CO., L	199	131100	TOILET PLUNGER ACOR	0.00	288.96
111100	V591852	02/23/23	25113	MATERA PAPER CO., L	199	131100	CARPET DEODORANT	0.00	90.24
TOTAL CHECK								0.00	2,760.45
111100	V591856	02/23/23	1817	MELHART MUSIC CENTE	199110023110MU	6399CJ	CONGAS- LPA646SW E	0.00	499.99
111100	V591856	02/23/23	1817	MELHART MUSIC CENTE	199110443110MU	624954	MUSICAL INSTRUMENT	0.00	280.00
111100	V591856	02/23/23	1817	MELHART MUSIC CENTE	199110033110MU	639961	MUSICAL INSTRUMENT	0.00	318.00
111100	V591856	02/23/23	1817	MELHART MUSIC CENTE	199110483110MU	639952	REEDS - BCLV3 VAN	0.00	50.10
111100	V591856	02/23/23	1817	MELHART MUSIC CENTE	199110483110MU	639952	REEDS - BCLV2H VAN	0.00	50.10

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111100	V591856	02/23/23	1817	MELHART MUSIC CENTE	199110483110MU	639952	REEDS - CLV3 VANDOR	0.00	53.40
111100	V591856	02/23/23	1817	MELHART MUSIC CENTE	199110483110MU	639952	REEDS- CLV3H VANDO	0.00	53.40
111100	V591856	02/23/23	1817	MELHART MUSIC CENTE	199110483110MU	639952	REEDS - E701MS EM	0.00	20.18
111100	V591856	02/23/23	1817	MELHART MUSIC CENTE	199110483110MU	639952	REEDS - E601M EMER	0.00	19.90
111100	V591856	02/23/23	1817	MELHART MUSIC CENTE	199110483110MU	639952	REEDS- E601MS EMER	0.00	59.70
111100	V591856	02/23/23	1817	MELHART MUSIC CENTE	199110483110MU	639952	REEDS - BSV3H VAND	0.00	44.00
111100	V591856	02/23/23	1817	MELHART MUSIC CENTE	199110483110MU	639952	REEDS - BSV3 VANDOR	0.00	88.00
111100	V591856	02/23/23	1817	MELHART MUSIC CENTE	199110483110MU	639952	REEDS - TSV3 VANDO	0.00	24.75
111100	V591856	02/23/23	1817	MELHART MUSIC CENTE	199110483110MU	639952	REEDS 5TSV2H VANDOR	0.00	24.75
111100	V591856	02/23/23	1817	MELHART MUSIC CENTE	199110483110MU	639952	REEDS - ASV3 VANDOR	0.00	68.20
111100	V591856	02/23/23	1817	MELHART MUSIC CENTE	199110483110MU	639952	REEDS - ASV3H VAND	0.00	68.20
TOTAL CHECK								0.00	1,722.67
111100	V591876	02/23/23	29441	NETSYNC NETWORK SOL	19941709399STU	639902	IP PHONES	0.00	239.10
111100	V591879	02/23/23	4773	NORA A GALVAN	199138723990LI	641100	PARKING FEES	0.00	124.00
111100	V591882	02/23/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	13,164.66
111100	V591882	02/23/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	10,118.45
111100	V591882	02/23/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	17,822.86
TOTAL CHECK								0.00	41,105.97
111100	V591883	02/23/23	2000	ORIENTAL TRADING	19911115311000	639900	BALLOONS / BALLS /	0.00	45.52
111100	V591883	02/23/23	2000	ORIENTAL TRADING	19911115311000	639900	CLASSROOM ACTIVITY	0.00	28.46
111100	V591883	02/23/23	2000	ORIENTAL TRADING	19911115311000	639900	TOYS	0.00	75.96
111100	V591883	02/23/23	2000	ORIENTAL TRADING	19911115311000	639900	TOYS	0.00	313.44
111100	V591883	02/23/23	2000	ORIENTAL TRADING	19911115311000	639900	TOYS	0.00	778.98
111100	V591883	02/23/23	2000	ORIENTAL TRADING	19911115311000	639900	CRAFT KITS	0.00	66.49
111100	V591883	02/23/23	2000	ORIENTAL TRADING	19911115311000	639900	CRAFT KITS	0.00	74.40
111100	V591883	02/23/23	2000	ORIENTAL TRADING	19911115311000	639900	CHESTS	0.00	163.36
111100	V591883	02/23/23	2000	ORIENTAL TRADING	19911115311000	639900	TOYS	0.00	37.96
111100	V591883	02/23/23	2000	ORIENTAL TRADING	19911115311000	639900	TOYS	0.00	11.39
111100	V591883	02/23/23	2000	ORIENTAL TRADING	19911115311000	639900	SHIPPING	0.00	60.00
TOTAL CHECK								0.00	1,655.96
111100	V591893	02/23/23	16732	PETER PIPER PIZZA #	19911125311000	641200	RESTAURANTS - LUNCH	0.00	113.35
111100	V591893	02/23/23	16732	PETER PIPER PIZZA #	19911125311000	641200	RESTAURANTS - LUNCH	0.00	15.78
111100	V591893	02/23/23	16732	PETER PIPER PIZZA #	19911125311000	641200	RESTAURANTS - LUNCH	0.00	45.95
111100	V591893	02/23/23	16732	PETER PIPER PIZZA #	19911125311000	641200	RESTAURANTS - LUNCH	0.00	6.40
TOTAL CHECK								0.00	181.48
111100	V591895	02/23/23	6560	PETER PIPER PIZZA #	199338693990HS	649700	PROFESSIONALLY PREP	0.00	54.45
111100	V591895	02/23/23	6560	PETER PIPER PIZZA #	199338693990HS	649700	PROFESSIONALLY PREP	0.00	32.67
111100	V591895	02/23/23	6560	PETER PIPER PIZZA #	199338693990HS	649700	PROFESSIONALLY PREP	0.00	33.56
111100	V591895	02/23/23	6560	PETER PIPER PIZZA #	199338693990HS	649700	PROFESSIONALLY PREP	0.00	17.45
111100	V591895	02/23/23	6560	PETER PIPER PIZZA #	19911046311000	649700	PROFESSIONALLY PREP	0.00	261.54
111100	V591895	02/23/23	6560	PETER PIPER PIZZA #	19911046311000	649700	TO PAY OVERAGE	0.00	27.12
111100	V591895	02/23/23	6560	PETER PIPER PIZZA #	19911046311000	649700	PROFESSIONALLY PREP	0.00	138.46
111100	V591895	02/23/23	6560	PETER PIPER PIZZA #	19911046311000	649700	TO PAY OVERAGE	0.00	14.36
TOTAL CHECK								0.00	579.61
111100	V591932	02/23/23	2090	REGION I EDUCATION	19923112399000	623900	TRAINING / WORKSHOP	0.00	150.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V591932	02/23/23	2090	REGION I EDUCATION	19923122399000	623900	PROFESSIONAL DEVELO	0.00	100.00
111100	V591932	02/23/23	2090	REGION I EDUCATION	19923126399000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V591932	02/23/23	2090	REGION I EDUCATION	19923101399000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V591932	02/23/23	2090	REGION I EDUCATION	19921872399CI6	623900	TRAINING / WORKSHOP	0.00	350.00
TOTAL CHECK								0.00	800.00
111100	V591933	02/23/23	19584	RENAISSANCE LEARNIN	199128723990LI	624900	DATA BASE REPORTING	0.00	2,500.00
111100	V591934	02/23/23	2107	RIO GRANDE PLUMBING	199519363990MO	631700	THERMOSTATS / ACCES	0.00	29.95
111100	V591939	02/23/23	36856	RIVERSIDE TECHNOLOG	19921872399CI1	639800	ITEM 6 RFP 22-23-02	0.00	798.00
111100	V591939	02/23/23	36856	RIVERSIDE TECHNOLOG	19921872399CI1	639800	LCD MONITORS OR COM	0.00	197.00
111100	V591939	02/23/23	36856	RIVERSIDE TECHNOLOG	19912002399000	639800	ITEM 6 RFP 22-23-02	0.00	798.00
111100	V591939	02/23/23	36856	RIVERSIDE TECHNOLOG	19911001311000	639800	LCD MONITORS OR COM	0.00	374.00
TOTAL CHECK								0.00	2,167.00
111100	V591988	02/23/23	29264	STEWART & STEVENSON	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	1,396.12
TOTAL CASH ACCOUNT								0.00	1,724,510.96
TOTAL FUND								0.00	1,724,510.96

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	590301	02/02/23	32858	DAYMION JAY REYES	20511824324000	649500	FINGERPRINT SERVICE	0.00	49.26	
111100	590881	02/09/23	18067	HOME DEPOT	20551824324000	639500	CLOTHES DRYERS & AC	0.00	750.97	
111100	590881	02/09/23	18067	HOME DEPOT	20551824324000	639500	CLOTHES WASHERS	0.00	729.98	
TOTAL CHECK									0.00	1,480.95
111100	591268	02/16/23	25879	CANON U.S.A., INC.	20521824324000	624900	PHOTOCOPIER RENTAL	0.00	237.63	
111100	591268	02/16/23	25879	CANON U.S.A., INC.	20521824324000	626900	PHOTOCOPIER RENTAL	0.00	148.39	
TOTAL CHECK									0.00	386.02
111100	591296	02/16/23	10248	CRC	20511824324000	639800	ITEM 1 RFP 22-23-02	0.00	3,500.00	
111100	591706	02/23/23	33567	DORA ILSE BARRAGAN	20511824324000	649500	CARDIO PULMONARY RE	0.00	50.00	
111100	591810	02/23/23	37581	KIMBERLY GUERRA	20511824324000	649500	FINGERPRINT SERVICE	0.00	40.58	
111100	591810	02/23/23	37581	KIMBERLY GUERRA	20511824324000	649500	TUBERCULOSIS TESTIN	0.00	36.00	
111100	591810	02/23/23	37581	KIMBERLY GUERRA	20511824324000	649500	FOOD SERVICE TRAINI	0.00	7.99	
TOTAL CHECK									0.00	84.57
111100	591974	02/23/23	7631	SCHOOL HEALTH CORP.	20511824324000	639900	TOOTHPASTE	0.00	182.13	
111100	591974	02/23/23	7631	SCHOOL HEALTH CORP.	20511824324000	639900	CATERING GLOVES OR	0.00	5.58	
111100	591974	02/23/23	7631	SCHOOL HEALTH CORP.	20511824324000	639900	CATERING GLOVES OR	0.00	13.95	
TOTAL CHECK									0.00	201.66
111100	V590746	02/09/23	24881	CIELO OFFICE PRODUC	20511824324000	639900	CARDSTOCK PAPERS	0.00	104.65	
111100	V590746	02/09/23	24881	CIELO OFFICE PRODUC	20511824324000	639900	LAMINATING POUCHES	0.00	327.40	
111100	V590746	02/09/23	24881	CIELO OFFICE PRODUC	20511824324000	639900	FACIAL TISSUES	0.00	103.25	
111100	V590746	02/09/23	24881	CIELO OFFICE PRODUC	20511824324000	639900	HOT MELT ADHESIVES	0.00	34.35	
111100	V590746	02/09/23	24881	CIELO OFFICE PRODUC	20511824324000	639900	LAMINATION FILM	0.00	197.86	
111100	V590746	02/09/23	24881	CIELO OFFICE PRODUC	20511824324000	639900	POST IT	0.00	44.46	
111100	V590746	02/09/23	24881	CIELO OFFICE PRODUC	20511824324000	639900	GLUES	0.00	26.88	
111100	V590746	02/09/23	24881	CIELO OFFICE PRODUC	20511824324000	639900	TAB INDEXES	0.00	495.60	
TOTAL CHECK									0.00	1,334.45
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	240.00	
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	240.00	
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	85.00	
TOTAL CHECK									0.00	565.00
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	FOLDERS	0.00	71.76	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	EXPANDABLE FILE FOL	0.00	32.46	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	BINDERS	0.00	33.10	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	DESKTOP TRAYS OR OR	0.00	43.02	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	BALLPOINT PEN	0.00	20.91	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	FOLDERS	0.00	65.12	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	DIVIDERS	0.00	52.36	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	SHEET PROTECTORS	0.00	65.10	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	MARKERS	0.00	45.39	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	FOLDERS	0.00	44.60	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	DESK ORGANIZER ACCE	0.00	122.97	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	POST IT	0.00	66.90	
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	POST IT	0.00	75.64	

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111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	POST IT	0.00	77.55
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	BALLPOINT PEN	0.00	9.00
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	PERMANENT MARKERS	0.00	49.44
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	HOLE PUNCHERS	0.00	223.05
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	BINDERS	0.00	936.60
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	USB HUB / ADAPTER	0.00	184.25
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	SHEET PROTECTORS	0.00	40.73
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	CLEANING BRUSHES AN	0.00	12.95
TOTAL CHECK								0.00	2,272.90
111100	V590914	02/09/23	1710	KAPLAN SCHOOL	20511824324000	639900	STORAGE BOXES OR OR	0.00	464.00
111100	V590914	02/09/23	1710	KAPLAN SCHOOL	20511824324000	639900	STORAGE BOXES OR OR	0.00	580.20
111100	V590914	02/09/23	1710	KAPLAN SCHOOL	20511824324000	639900	CUPS OR MUGS FOR TH	0.00	46.40
111100	V590914	02/09/23	1710	KAPLAN SCHOOL	20511824324000	639900	CARDSTOCK PAPERS	0.00	45.45
111100	V590914	02/09/23	1710	KAPLAN SCHOOL	20511824324000	639900	CRAYONS	0.00	82.96
111100	V590914	02/09/23	1710	KAPLAN SCHOOL	20511824324000	639900	MODELING DOUGH	0.00	26.52
111100	V590914	02/09/23	1710	KAPLAN SCHOOL	20511824324000	639900	PERMANENT MARKERS	0.00	66.32
111100	V590914	02/09/23	1710	KAPLAN SCHOOL	20511824324000	639900	PERMANENT MARKERS	0.00	149.20
111100	V590914	02/09/23	1710	KAPLAN SCHOOL	20511824324000	639900	SPRAY BALL/ BOTTLE	0.00	47.85
111100	V590914	02/09/23	1710	KAPLAN SCHOOL	20511824324000	639900	SCISSORS	0.00	181.80
TOTAL CHECK								0.00	1,690.70
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	BINS OR BASKETS	0.00	151.90
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	BINS OR BASKETS	0.00	151.90
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	BINS OR BASKETS	0.00	436.81
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	FOAM ADHESIVES	0.00	398.85
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	FOAM ADHESIVES	0.00	237.40
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	COTTON BALLS	0.00	37.98
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	WASHABLE PAINT	0.00	208.90
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	SCISSORS	0.00	23.70
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	DIE CUT SHAPED SCAL	0.00	28.45
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	DIE CUT SHAPED SCAL	0.00	9.48
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	DIE CUT SHAPED SCAL	0.00	4.26
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	DIE CUT SHAPED SCAL	0.00	8.54
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	DIE CUT SHAPED SCAL	0.00	23.70
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	DIE CUT SHAPED SCAL	0.00	25.62
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	GOOGLEY/WIGGLY EYES	0.00	9.49
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	GREENHOUSE POTS	0.00	28.49
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	ADHESIVE MOUNTS	0.00	47.40
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	GOOGLEY/WIGGLY EYES	0.00	47.45
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	PAINT BRUSHES	0.00	185.10
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	DIE CUT SHAPED SCAL	0.00	142.40
111100	V590920	02/09/23	1734	LAKESHORE LEARNING	20511824324000	639900	DIE CUT SHAPED SCAL	0.00	23.70
TOTAL CHECK								0.00	2,231.52
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	MARKERS	0.00	41.76
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	MARKERS	0.00	32.55
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	MECHANICAL PENCILS	0.00	30.24
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	WASTE-PAPER BASKET	0.00	57.60
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	NOTEPAD	0.00	39.70
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	NOTEPAD	0.00	75.09
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	SOAPS	0.00	124.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	BALLPOINT PEN	0.00	113.50
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	BALLPOINT PEN	0.00	113.50
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	COLOR CODING LABELS	0.00	42.55
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	POST IT	0.00	84.45
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	POST IT	0.00	110.50
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	FOLDERS	0.00	45.35
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	FOLDERS	0.00	21.50
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	BINDER POCKETS OR A	0.00	13.05
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	FINGERTIP GRIP/RUBB	0.00	28.50
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	VELCRO	0.00	89.25
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	SCISSORS	0.00	68.04
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	20511824324000	639900	MARKERS	0.00	30.15
TOTAL CHECK								0.00	1,161.51
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	20511824324000	639900	TODDLER OR CHILD SI	0.00	3,125.50
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	20511824324000	639900	TODDLER OR CHILD SI	0.00	3,600.50
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	20511824324000	639900	CLASSROOM TABLES	0.00	3,600.50
TOTAL CHECK								0.00	10,326.50
111100	V591876	02/23/23	29441	NETSYNC NETWORK SOL	20552824324000	639800	SECURITY CAMERAS	0.00	2,140.75
TOTAL CASH ACCOUNT								0.00	27,475.79
TOTAL FUND								0.00	27,475.79

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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	590294	02/02/23	10248	CRC	21111043330000	639900	CABLE ACCESSORIES U	0.00	718.00
111100	590294	02/02/23	10248	CRC	21111120330000	639900	ITEM 56 TECH RESOUR	0.00	2,520.00
111100	590294	02/02/23	10248	CRC	21111042330000	639800	ITEM 76 TECH RESOUR	0.00	2,279.00
111100	590294	02/02/23	10248	CRC	21111042330000	629900	76I TECH RESOURCES	0.00	200.00
111100	590294	02/02/23	10248	CRC	21111042330000	639800	ITEM 77 TECH RESOUR	0.00	3,179.00
111100	590294	02/02/23	10248	CRC	21111042330000	629900	77I TECH RESOURCES	0.00	200.00
111100	590294	02/02/23	10248	CRC	21111042330000	639800	ITEM 78 TECH RESOUR	0.00	489.00
111100	590294	02/02/23	10248	CRC	21111042330000	629900	78I TECH RESOURCES	0.00	150.00
TOTAL CHECK								0.00	9,735.00
111100	590535	02/02/23	2070	QUILL CORPORATION	21111002330000	639900	COLORED PENCILS 901	0.00	543.92
111100	590535	02/02/23	2070	QUILL CORPORATION	21111002330000	639900	GRAPH PAPER 901-JV1	0.00	345.44
111100	590535	02/02/23	2070	QUILL CORPORATION	21111002330000	639900	MARKERS 901-588201	0.00	455.52
111100	590535	02/02/23	2070	QUILL CORPORATION	21111002330000	639900	RULERS 901-27729894	0.00	324.48
111100	590535	02/02/23	2070	QUILL CORPORATION	21111002330000	639900	PEN OR PENCIL SETS	0.00	146.80
111100	590535	02/02/23	2070	QUILL CORPORATION	21111002330000	639900	GLUE STICKS 901-E50	0.00	601.60
TOTAL CHECK								0.00	2,417.76
111100	590700	02/09/23	13912	APPLE COMPUTER, INC	21111129330000	639800	TABLET COMPUTERS /	0.00	4,440.00
111100	590700	02/09/23	13912	APPLE COMPUTER, INC	21111129330000	639800	TABLET COMPUTERS /	0.00	898.00
111100	590700	02/09/23	13912	APPLE COMPUTER, INC	21111042330000	639900	STYLUS PEN	0.00	920.00
TOTAL CHECK								0.00	6,258.00
111100	590724	02/09/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	590724	02/09/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	590724	02/09/23	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	590724	02/09/23	25879	CANON U.S.A., INC.	21111009330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	590724	02/09/23	25879	CANON U.S.A., INC.	21111009330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	590724	02/09/23	25879	CANON U.S.A., INC.	21111009330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	590724	02/09/23	25879	CANON U.S.A., INC.	21111009330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	590724	02/09/23	25879	CANON U.S.A., INC.	21111009330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	590724	02/09/23	25879	CANON U.S.A., INC.	21111009330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	590724	02/09/23	25879	CANON U.S.A., INC.	21111009330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	590724	02/09/23	25879	CANON U.S.A., INC.	21111009330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	590724	02/09/23	25879	CANON U.S.A., INC.	21111009330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	590724	02/09/23	25879	CANON U.S.A., INC.	21111009330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
TOTAL CHECK								0.00	4,068.67
111100	590770	02/09/23	10248	CRC	21111110330000	639900	COMPUTER MOUSE OR T	0.00	1,000.00
111100	590770	02/09/23	10248	CRC	21111123330000	639900	ITEM 20 TECH RESOUR	0.00	657.00
TOTAL CHECK								0.00	1,657.00
111100	590817	02/09/23	36514	ESTRELLITA, INC.	21111131330000	639900	REFERENCE BOOKS	0.00	6,312.00
111100	590817	02/09/23	36514	ESTRELLITA, INC.	21111131330000	639900	SHIPPING.	0.00	437.48
TOTAL CHECK								0.00	6,749.48
111100	590827	02/09/23	29119	FORDE-FERRIER, LLC	21111115330000	639900	READING RESOURCE BO	0.00	362.00
111100	590827	02/09/23	29119	FORDE-FERRIER, LLC	21111115330000	639900	READING RESOURCE BO	0.00	82.00
111100	590827	02/09/23	29119	FORDE-FERRIER, LLC	21111115330000	639900	READING RESOURCE BO	0.00	362.00
111100	590827	02/09/23	29119	FORDE-FERRIER, LLC	21111115330000	639900	READING RESOURCE BO	0.00	82.00
111100	590827	02/09/23	29119	FORDE-FERRIER, LLC	21111115330000	639900	READING RESOURCE BO	0.00	822.00
111100	590827	02/09/23	29119	FORDE-FERRIER, LLC	21111115330000	639900	SHIPPING	0.00	285.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,995.00
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111136330000	639900	READING RESOURCE BO	0.00	403.65
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111136330000	639900	SHIPPING	0.00	53.82
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	LANGUAGE ARTS RESOU	0.00	739.13
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	LANGUAGE ARTS RESOU	0.00	837.68
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	LANGUAGE ARTS RESOU	0.00	886.95
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	LANGUAGE ARTS RESOU	0.00	216.81
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	LANGUAGE ARTS RESOU	0.00	49.28
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	LANGUAGE ARTS RESOU	0.00	22.45
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	LANGUAGE ARTS RESOU	0.00	29.56
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	LANGUAGE ARTS RESOU	0.00	22.45
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	SHIPPING	0.00	373.91
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	READING DEVELOPMENT	0.00	1,009.13
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	READING DEVELOPMENT	0.00	296.01
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	READING DEVELOPMENT	0.00	1,143.68
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	READING DEVELOPMENT	0.00	67.27
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	READING DEVELOPMENT	0.00	22.45
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	READING DEVELOPMENT	0.00	1,210.96
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	READING DEVELOPMENT	0.00	40.36
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	READING DEVELOPMENT	0.00	22.45
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	SHIPPING	0.00	508.31
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	LANGUAGE ARTS RESOU	0.00	538.20
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	LANGUAGE ARTS RESOU	0.00	538.20
111100	591018	02/09/23	3151	PEOPLES EDUCATION,	21111213300000	639900	SHIPPING	0.00	143.52
TOTAL CHECK								0.00	9,176.23
111100	591033	02/09/23	37327	PROGRESS LEARNING,	21111117330000	639900	EDUCATIONAL SOFTWARE	0.00	547.56
111100	591033	02/09/23	37327	PROGRESS LEARNING,	21111117330000	639900	EDUCATIONAL SOFTWARE	0.00	547.56
111100	591033	02/09/23	37327	PROGRESS LEARNING,	21111117330000	639900	EDUCATIONAL SOFTWARE	0.00	547.56
111100	591033	02/09/23	37327	PROGRESS LEARNING,	21111117330000	639900	EDUCATIONAL SOFTWARE	0.00	547.56
111100	591033	02/09/23	37327	PROGRESS LEARNING,	21111117330000	639900	EDUCATIONAL SOFTWARE	0.00	547.56
111100	591033	02/09/23	37327	PROGRESS LEARNING,	21111117330000	639900	EDUCATIONAL SOFTWARE	0.00	547.56
111100	591033	02/09/23	37327	PROGRESS LEARNING,	21111117330000	639900	EDUCATIONAL SOFTWARE	0.00	547.56
111100	591033	02/09/23	37327	PROGRESS LEARNING,	21111117330000	639900	EDUCATIONAL SOFTWARE	0.00	547.56
111100	591033	02/09/23	37327	PROGRESS LEARNING,	21111117330000	639900	EDUCATIONAL SOFTWARE	0.00	547.52
TOTAL CHECK								0.00	4,928.00
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	21111117330000	629900	PRINT SHOP PRINTING	0.00	108.00
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	21111117330000	629900	PRINT SHOP PRINTING	0.00	242.40
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	21111203300000	629900	PRINT SHOP PRINTING	0.00	568.55
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	21111203300000	629900	PRINT SHOP PRINTING	0.00	32.00
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	21111043330000	629900	PRINT SHOP PRINTING	0.00	532.00
TOTAL CHECK								0.00	1,482.95
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111041330000	649400	ALAMO MS	0.00	34.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111117330000	649400	KELLY-PHARR ES	0.00	293.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111048330000	649400	A MURPHY MS	0.00	293.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111048330000	649400	A MURPHY MS	0.00	255.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111063300000	649400	DOEDYNS ES	0.00	267.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111117330000	649400	KELLY-PHARR ES	0.00	238.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111110330000	649400	FARIAS ES	0.00	255.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111007330000	649400	PSJA SOUTHWEST HS	0.00	263.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111107330000	649400	PALMER ES	0.00	187.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111123330000	649400	CESAR CHAVEZ ES	0.00	178.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111045330000	649400		0.00	174.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111044330000	649400	LIBERTY MS	0.00	229.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111043330000	649400	LBJ MS	0.00	297.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111044330000	649400	LIBERTY MS	0.00	301.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111001330000	649400	PSJA HS	0.00	306.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111106330000	649400	DOEDYNS ES	0.00	306.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111007330000	649400	PSJA SOUTHWEST HS	0.00	318.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111009330000	649400	P.S.J.A.- T-STEM Ea	0.00	323.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111136330000	649400	PALACIOS ES	0.00	391.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111001330000	649400	PSJA HS	0.00	365.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111048330000	649400	A MURPHY MS	0.00	374.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111042330000	649400	ALAMO MS	0.00	331.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111009330000	649400	P.S.J.A.- T-STEM Ea	0.00	331.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111043330000	649400	LBJ MS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111047330000	649400	J ESCALANTE MS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111107330000	649400	PALMER ES	0.00	612.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111043330000	649400	LBJ MS	0.00	612.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111117330000	649400	KELLY-PHARR ES	0.00	378.25
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111125330000	649400	CLOVER ES	0.00	535.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111044330000	649400	LIBERTY MS	0.00	527.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111007330000	649400	PSJA SOUTHWEST HS	0.00	153.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111042330000	649400	ALAMO MS	0.00	153.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111134330000	649400	M GARZA ES	0.00	170.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	21111041330000	649400	ALAMO MS	0.00	136.00
TOTAL CHECK								0.00	9,847.25
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	FELT FABRICS: INSTR	0.00	1.28
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	CORN STARCH OR CORN	0.00	1.80
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	CANDY: JET PUFFED M	0.00	2.14
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	COOKING OIL/ GREAT	0.00	3.50
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	SUGAR? C & H PREMIU	0.00	2.56
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	LEMON JUICE/ REALEM	0.00	6.72
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	ANY TYPES OF DRINKS	0.00	10.90
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	OATMEAL/ QUAKER OLD	0.00	5.73
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	CEREAL/ BIG G CERIA	0.00	4.82
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	CEREAL/ KELLOGG'S F	0.00	6.54
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	CEREAL/ KELLOGG'S F	0.00	6.54
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	CANDY/ HARIBO TWIN	0.00	7.04
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	CANDY/ BLACK FOREST	0.00	8.05
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	CANDY/ SWEDISH FISH	0.00	6.54
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	CANDY/STARBURST ORI	0.00	6.54
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	CANDY/ JOLLY RANCHE	0.00	9.05
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	CANDY/ M & M'S MILK	0.00	12.09
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	CREAMERS/ INTERNATI	0.00	13.89
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	SALT/ MORTON SALT I	0.00	5.81
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	THE DIAGNOSIS OF AN	0.00	4.02
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	CHOPSTICKS/ MAINSTA	0.00	2.46
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	WOODEN CLOTHESPIN/	0.00	2.81
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	FINISHING NAILS/ GR	0.00	4.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	PAINT TRAYS/ LINZER	0.00	5.41
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	PLASTIC BAGS/ ZIPLO	0.00	8.94
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	DISPOSABLE CUPS OR	0.00	6.34
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	TOOTHPICKS/ DIAMOND	0.00	2.29
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	SODIUM BICARBONATE-	0.00	2.91
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	DOMESTIC DISPOSABLE	0.00	1.98
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	ALUMINUM FOIL/ REYN	0.00	4.52
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	DOMESTIC PEPPER AND	0.00	5.28
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	LIMA BEANS/ BREAT V	0.00	2.00
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	VINEGARS/ HEINZ ALL	0.00	5.17
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	BALLOONS / BALLS /	0.00	5.27
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	GLOW STICK OR LIGHT	0.00	5.02
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	BALLOONS / BALLS /	0.00	3.03
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	TOPSOIL/ MIRACLE GR	0.00	5.42
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	YO YOS/ DUNCAN BUYT	0.00	6.05
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	CRACKERS/ ANNIES HO	0.00	11.09
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	POPCORN / KERNELS /	0.00	5.21
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	SUNFLOWER SEEDS/ DA	0.00	4.28
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	CRACKERS/ GODFFISH	0.00	8.96
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	THERAPEUTIC GAMES/P	0.00	6.05
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	CANDY/ HARIBO HAPPY	0.00	7.08
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	BATTERIES/ ENERGIZE	0.00	21.17
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	DUCT TAPE/ DUCK BRA	0.00	5.03
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	SURGICAL GLOVES/ 10	0.00	9.03
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	BATTERIES/ DURACELL	0.00	22.80
111100	591181	02/09/23	2415	WAL-MART #397	21111130330000	639900	CANDY/ SKITTLES, OR	0.00	15.46
TOTAL CHECK								0.00	320.64
111100	591235	02/16/23	13912	APPLE COMPUTER, INC	21111113330000	639800	TABLET COMPUTERS- 1	0.00	2,694.00
111100	591235	02/16/23	13912	APPLE COMPUTER, INC	21111113330000	639800	TABLET COMPUTERS- 1	0.00	13,320.00
111100	591235	02/16/23	13912	APPLE COMPUTER, INC	21111136330000	639800	TABLET COMPUTERS: M	0.00	4,440.00
111100	591235	02/16/23	13912	APPLE COMPUTER, INC	21111122330000	639900	STYLUS PEN	0.00	690.00
TOTAL CHECK								0.00	21,144.00
111100	591253	02/16/23	22046	BARNES & NOBLE	21111122330000	632900	READING RESOURCE BO	0.00	575.80
111100	591268	02/16/23	25879	CANON U.S.A., INC.	21161821330000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	591268	02/16/23	25879	CANON U.S.A., INC.	21161002330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	591268	02/16/23	25879	CANON U.S.A., INC.	21161002330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	591268	02/16/23	25879	CANON U.S.A., INC.	21161002330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	591268	02/16/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	591268	02/16/23	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	591268	02/16/23	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	591268	02/16/23	25879	CANON U.S.A., INC.	21111006330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	591268	02/16/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	591268	02/16/23	25879	CANON U.S.A., INC.	21111118330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	591268	02/16/23	25879	CANON U.S.A., INC.	21111118330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	591268	02/16/23	25879	CANON U.S.A., INC.	21121821330000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	591268	02/16/23	25879	CANON U.S.A., INC.	21111011330000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	591268	02/16/23	25879	CANON U.S.A., INC.	21111045330000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	591268	02/16/23	25879	CANON U.S.A., INC.	21111115330000	626900	PHOTOCOPIER RENTAL	0.00	548.78
TOTAL CHECK								0.00	4,443.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591296	02/16/23	10248	CRC	21111123330000	639900	COMPUTER MOUSE HP M	0.00	1,998.00
111100	591448	02/16/23	3494	NATIONAL EDUCATIONA	21111110330000	632900	DICTIONARIES:	0.00	1,984.60
111100	591589	02/16/23	23101	WAL-MART	21111045330000	639900	PACKAGING POUCHES O	0.00	24.95
111100	591589	02/16/23	23101	WAL-MART	21111045330000	639900	CLAY / PUTTY / SLIM	0.00	13.03
111100	591589	02/16/23	23101	WAL-MART	21111045330000	639900	MARKERS	0.00	32.00
111100	591589	02/16/23	23101	WAL-MART	21111045330000	639900	MARKERS	0.00	61.33
111100	591589	02/16/23	23101	WAL-MART	21111045330000	639900	ACRYLIC PAINTS	0.00	54.52
111100	591589	02/16/23	23101	WAL-MART	21111045330000	639900	CLAY / PUTTY / SLIM	0.00	20.14
111100	591589	02/16/23	23101	WAL-MART	21111045330000	639900	LIQUID WATERCOLOR P	0.00	35.39
111100	591589	02/16/23	23101	WAL-MART	21111045330000	639900	PENS	0.00	35.51
111100	591589	02/16/23	23101	WAL-MART	21111045330000	639900	HANGING ORGANIZERS	0.00	20.18
111100	591589	02/16/23	23101	WAL-MART	21111045330000	639900	CLAY / PUTTY / SLIM	0.00	56.46
TOTAL CHECK								0.00	353.51
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111136330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111009330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111009330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111126330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111118330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111118330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111118330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111042330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111042330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111041330000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111125330000	626900	PHOTOCOPIER RENTAL	0.00	832.48
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111125330000	626900	PHOTOCOPIER RENTAL	0.00	832.48
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111125330000	626900	PHOTOCOPIER RENTAL	0.00	832.48
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111130330000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111046330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111046330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111046330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	591648	02/23/23	25879	CANON U.S.A., INC.	2111117330000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111122330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111113330000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111113330000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111113330000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111113330000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111113330000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111113330000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	237.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111131330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21111127330000	626900	PHOTOCOPIER RENTAL	0.00	416.24
TOTAL CHECK									18,046.21
111100	591690	02/23/23	10248	CRC	21111107330000	639900	ITEM 56 TECH RESOUR	0.00	6,624.00
111100	591731	02/23/23	29119	FORDE-FERRIER, LLC	21113120330000	6291PD	TRAINING / WORKSHOP	0.00	750.00
111100	591825	02/23/23	36254	LIBERTY OFFICE PROD	21111131330000	639900	PRINTER TONER	0.00	420.82
111100	591825	02/23/23	36254	LIBERTY OFFICE PROD	21111131330000	639900	PRINTER TONER	0.00	684.82
111100	591825	02/23/23	36254	LIBERTY OFFICE PROD	21111131330000	639900	PRINTER TONER	0.00	342.41
111100	591825	02/23/23	36254	LIBERTY OFFICE PROD	21111131330000	639900	PRINTER TONER	0.00	342.41
TOTAL CHECK									1,790.46
111100	591957	02/23/23	28615	SAM'S CLUB-EARLY ST	21111131330000	639900	CEREAL	0.00	44.38
111100	591957	02/23/23	28615	SAM'S CLUB-EARLY ST	21111131330000	639900	SWEET BREAD, COOKIE	0.00	86.24
111100	591957	02/23/23	28615	SAM'S CLUB-EARLY ST	21111131330000	639900	CEREAL	0.00	38.36
111100	591957	02/23/23	28615	SAM'S CLUB-EARLY ST	21111131330000	639900	CANDY	0.00	66.36
111100	591957	02/23/23	28615	SAM'S CLUB-EARLY ST	21111131330000	639900	CANDY	0.00	59.88
111100	591957	02/23/23	28615	SAM'S CLUB-EARLY ST	21111131330000	639900	RAISINS	0.00	39.12
111100	591957	02/23/23	28615	SAM'S CLUB-EARLY ST	21111131330000	639900	CEREAL	0.00	57.26
111100	591957	02/23/23	28615	SAM'S CLUB-EARLY ST	21111131330000	639900	CANDY	0.00	83.86
111100	591957	02/23/23	28615	SAM'S CLUB-EARLY ST	21111131330000	639900	CANDY	0.00	56.88
TOTAL CHECK									532.34
111100	591979	02/23/23	23137	SHI GOVERNMENT SOLU	21111048330000	639900	KEYBOARD & MOUSE CO	0.00	590.50
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	MAGNETIC TAPE	0.00	6.47
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	STRING OR TWINE	0.00	6.25
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	FRESH BREAD	0.00	10.39
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	FOOD COLORING	0.00	6.11
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	HAIR DRYERS	0.00	20.41
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	BAKING SUPPLIES	0.00	12.84
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	BAKING SUPPLIES	0.00	12.84
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	CHOCOLATE OR CHOCOL	0.00	9.43
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	ICE CUBE MAKERS	0.00	3.10
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	DOMESTIC TOASTERS	0.00	15.71
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	WOODEN CLOTHESPIN	0.00	1.01
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	WAX	0.00	22.03
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	ADHESIVE DOTS OR AR	0.00	10.65
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	DUCT TAPE	0.00	3.10
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	DUCT TAPE	0.00	3.10
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	ANTI CUT GLOVES	0.00	7.84
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	DUCT TAPE	0.00	9.30
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	ALUMINUM FOIL	0.00	35.69
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	SPOONS	0.00	7.52
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	DISPOSABLE CUPS OR	0.00	9.19
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	PINS OR TACKS	0.00	1.45
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	DOUBLE SIDED TAPE	0.00	11.19
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	PENCIL LEAD REFILLS	0.00	19.69
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	RICE GRAIN	0.00	2.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	SWEET BREAD, COOKIE	0.00	29.46
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	CRACKERS	0.00	5.19
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	CRACKERS	0.00	18.70
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	TENNIS BALLS	0.00	9.32
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	SEWING PROJECT MATE	0.00	24.99
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	FLAT WASHERS	0.00	11.79
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	TOYS	0.00	2.10
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	LAMINATING POUCHES	0.00	40.87
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	RIBBONS	0.00	18.88
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	TIN STRIP	0.00	59.49
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	STORAGE BOXES OR OR	0.00	23.91
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	RUBBER BANDS	0.00	12.18
111100	592040	02/23/23	23101	WAL-MART	21111045330000	639900	TOYS	0.00	23.81
TOTAL CHECK								0.00	528.55
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	21111127330000	639900	PRINTER TONER OKI45	0.00	446.19
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	21111127330000	639900	PRINTER TONER/ XER1	0.00	164.00
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	21111127330000	639900	PRINTER TONER/ 2391	0.00	215.70
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	21111127330000	639900	PRINTER TONER/ OKI4	0.00	332.97
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	21111127330000	639900	PRINTER TONER/ 7009	0.00	215.70
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	21111127330000	639900	PRINTER TONER/ 5841	0.00	215.70
TOTAL CHECK								0.00	1,590.26
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	21111120330000	639900	INK CARTRIDGES	0.00	96.25
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	21111120330000	639900	INK CARTRIDGES	0.00	96.25
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	21111120330000	639900	INK CARTRIDGES	0.00	96.25
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	21111120330000	639900	INK CARTRIDGES	0.00	96.25
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	21111120330000	639900	INK CARTRIDGES	0.00	96.25
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	21111120330000	639900	POSTER PAPERS	0.00	99.00
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	21111011330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	21161002330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	21161002330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	21161002330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	21121821330000	624900	PRINTING EQUIPMENT	0.00	69.00
TOTAL CHECK								0.00	996.05
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111120330000	639900	CR-154.95	0.00	169.05
111100	V590746	02/09/23	24881	CIELO OFFICE PRODUC	21111011330000	639900	PRINTER TONER	0.00	89.00
111100	V590746	02/09/23	24881	CIELO OFFICE PRODUC	21111011330000	639900	PRINTER TONER	0.00	163.63
111100	V590746	02/09/23	24881	CIELO OFFICE PRODUC	21111011330000	639900	PRINTER TONER	0.00	114.99
111100	V590746	02/09/23	24881	CIELO OFFICE PRODUC	21111011330000	639900	PRINTER TONER	0.00	114.99
111100	V590746	02/09/23	24881	CIELO OFFICE PRODUC	21111011330000	639900	PRINTER TONER	0.00	91.50
TOTAL CHECK								0.00	574.11
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	21111009330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	21111009330000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	21111009330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	21111041330000	639900	STAPLES QTY. 9 ITEM	0.00	531.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	21111009330000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	21111009330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	21111009330000	624900	PRINTING EQUIPMENT	0.00	98.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	21111131330000	639900	BUTCHER / FADELESS	0.00	59.67
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	189.99
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	90.99
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	189.99
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	189.99
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	75.90
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	98.02
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	98.02
111100	V590844	02/09/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	98.02
TOTAL CHECK									1,816.44
111100	V590855	02/09/23	36163	GTS TECHNOLOGY SOLU	21111042330000	639900	ITEM 14 TECH RESOUR	0.00	2,918.25
111100	V590855	02/09/23	36163	GTS TECHNOLOGY SOLU	21111121330000	639900	ITEM 14 TECH RESOUR	0.00	1,232.40
TOTAL CHECK									4,150.65
111100	V590886	02/09/23	20215	INDOFF, INC.	21111041330000	639900	POPCILES / APPLICAT	0.00	14.70
111100	V590886	02/09/23	20215	INDOFF, INC.	21111041330000	639900	GLUE GUNS QTY. 4 ST	0.00	72.00
111100	V590886	02/09/23	20215	INDOFF, INC.	21111041330000	639900	GLUE STICKS QTY. 4	0.00	26.36
111100	V590886	02/09/23	20215	INDOFF, INC.	21111041330000	639900	PRESENTATION EASELS	0.00	169.00
111100	V590886	02/09/23	20215	INDOFF, INC.	21111041330000	639900	MARBLE QTY. 1 400 S	0.00	99.00
111100	V590886	02/09/23	20215	INDOFF, INC.	21111041330000	639900	POPCILES / APPLICAT	0.00	3.99
TOTAL CHECK									385.05
111100	V590948	02/09/23	21004	M & A TECHNOLOGY, I	21111045330000	639900	CHARGERS	0.00	3,395.00
111100	V590948	02/09/23	21004	M & A TECHNOLOGY, I	2111115330000	639900	TABLET COMPUTER COV	0.00	237.65
111100	V590948	02/09/23	21004	M & A TECHNOLOGY, I	21111043330000	639900	ADAPTERS OR CONNECT	0.00	160.85
TOTAL CHECK									3,793.50
111100	V591099	02/09/23	36856	RIVERSIDE TECHNOLOG	21111042330000	639900	ITEM 19 TECH RESOUR	0.00	57.65
111100	V591155	02/09/23	23269	TECHNICAL LABORATOR	21111127330000	624900	EDUCATIONAL SOFTWAR	0.00	2,800.00
111100	V591155	02/09/23	23269	TECHNICAL LABORATOR	21111128330000	624900	EDUCATIONAL SOFTWAR	0.00	2,800.00
TOTAL CHECK									5,600.00
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	21111118330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	21111118330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	21111042330000	624900	PRINTING EQUIPMENT	0.00	1,440.00
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	21111131330000	624900	PRINTING EQUIPMENT	0.00	180.00
TOTAL CHECK									2,100.00
111100	V591377	02/16/23	20215	INDOFF, INC.	21111121330000	639900	POSTER PAPERS - GLO	0.00	1,799.90
111100	V591377	02/16/23	20215	INDOFF, INC.	21111117330000	639900	PRINT HEADS	0.00	549.00
111100	V591377	02/16/23	20215	INDOFF, INC.	21111121330000	639900	INK CARTRIDGES - CA	0.00	396.00
111100	V591377	02/16/23	20215	INDOFF, INC.	21111121330000	639900	INK CARTRIDGES - CA	0.00	99.00
111100	V591377	02/16/23	20215	INDOFF, INC.	21111121330000	639900	INK CARTRIDGES - CA	0.00	297.00
111100	V591377	02/16/23	20215	INDOFF, INC.	21111121330000	639900	INK CARTRIDGES - CA	0.00	198.00
111100	V591377	02/16/23	20215	INDOFF, INC.	21111121330000	639900	INK CARTRIDGES - CA	0.00	396.00
TOTAL CHECK									3,734.90
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	911.76
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	PATTERN BLOCKS- PAT	0.00	48.42
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	PUZZLES - BEGINNERS	0.00	47.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	GAME KITS- REAL BUG	0.00	99.72
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	PUZZLE RACKS - ALL	0.00	16.14
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	CRAFT KITS - CRAFT	0.00	37.02
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	ALPHABET KITS - WIK	0.00	42.72
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	ALPHABET KITS - LAD	0.00	18.98
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	ALPHABET KITS - ENG	0.00	567.15
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	PATTERN BLOCKS- TEN	0.00	66.48
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	ALL FACTS FLASH CAR	0.00	42.72
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	COUNTING KITS FOR E	0.00	227.97
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	LINKING MANIPULATIV	0.00	62.68
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	EDUCATIONAL GAMES	0.00	56.98
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	COUNTING KITS FOR E	0.00	170.97
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	ALPHABET KITS - ALP	0.00	62.68
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	NUMBER KITS - LADY	0.00	56.98
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	BEADS OR BEAD ACTIV	0.00	151.96
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	POSTER BOARDS - DOU	0.00	131.08
111100	V591400	02/16/23	1734	LAKESHORE LEARNING	21111121330000	639900	ALPHABET KITS -GIAN	0.00	75.98
TOTAL CHECK								0.00	2,895.88
111100	V591422	02/16/23	21004	M & A TECHNOLOGY, I	21111115330000	639900	HEADPHONES	0.00	1,998.75
111100	V591450	02/16/23	29441	NETSYNC NETWORK SOL	21111126330000	639900	HEADPHONES-CYBER	0.00	2,821.50
111100	V591488	02/16/23	22802	RALLY EDUCATION	21111110330000	639900	ELEMENTARY MATH ACT	0.00	1,299.00
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	PAPERS BONDED WITH	0.00	256.00
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	LAMINATION FILM	0.00	538.72
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	ERASERS LEO74500	0.00	3.10
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	BINDERS 2 INSIDE PA	0.00	90.46
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	PRINTER OR COPIER P	0.00	151.45
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	ERASERS LEO74500	0.00	27.90
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	BOX SEALING TAPE DI	0.00	201.60
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	PRINTER OR COPIER P	0.00	105.45
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	INDEX CARDS WAU2273	0.00	151.45
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	CARDSTOCK PAPERS WA	0.00	105.45
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	CARDSTOCK PAPERS WA	0.00	111.95
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	CARDSTOCK PAPERS WA	0.00	166.45
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	CARDSTOCK PAPERS WA	0.00	67.11
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	ENVELOPES QUA37890	0.00	60.76
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	FOLDERS OXF57506	0.00	36.50
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	FOLDERS OXF57503	0.00	39.62
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	FOLDERS OX57501	0.00	40.00
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	CARDSTOCK PAPERS WA	0.00	111.95
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	FOLDERS OXF57511 PO	0.00	36.98
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	GLUES EPIE308	0.00	222.18
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	GLUE STICKS BSN1578	0.00	378.75
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	COLORLED PENCILS CYO	0.00	125.00
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	CRAYONS CYO523024	0.00	199.00
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	MARKERS - SAN801174	0.00	424.00
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	GLUES EPIE308	0.00	19.32
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	POST IT MMM6524ANVA	0.00	384.80
111100	V591671	02/23/23	24881	CIELO OFFICE PRODUC	21111046330000	639900	DESKTOP CALCULATOR	0.00	237.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,293.15
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	21111126330000	639900	COPIES OR COLLATING	0.00	378.81
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	21111009330000	639900	COPIES OR COLLATING	0.00	28.79
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	21111009330000	639900	COPIES OR COLLATING	0.00	3.45
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	21111009330000	639900	COPIES OR COLLATING	0.00	24.46
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	21111009330000	639900	COPIES OR COLLATING	0.00	39.06
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111127330000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111125330000	624900	JANUARY	0.00	588.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111125330000	624900	FEBRUARY	0.00	588.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111117330000	624900	PRINTING EQUIPMENT	0.00	528.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111126330000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111110330000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111125330000	639900	COPIES OR COLLATING	0.00	85.36
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111125330000	624900	PRINTING EQUIPMENT	0.00	588.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111125330000	624900	OCTOBER	0.00	588.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111127330000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	21111046330000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	21111046330000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111110330000	639900	COPIES OR COLLATING	0.00	97.97
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111110330000	639900	COPIES OR COLLATING	0.00	153.96
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111125330000	624900	NOVEMBER	0.00	588.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111125330000	624900	DECEMBER	0.00	588.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111113330000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111113330000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111113330000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111113330000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111113330000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	2111113330000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	21161821330000	624900	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK								0.00	12,956.26
111100	V591729	02/23/23	1522	FLINN SCIENTIFIC IN	21111042330000	639900	SCIENCE /TECHNOLOGY	0.00	58.89
111100	V591729	02/23/23	1522	FLINN SCIENTIFIC IN	21111042330000	639900	SCIENCE /TECHNOLOGY	0.00	1,196.80
111100	V591729	02/23/23	1522	FLINN SCIENTIFIC IN	21111042330000	639900	SCIENCE /TECHNOLOGY	0.00	78.52
111100	V591729	02/23/23	1522	FLINN SCIENTIFIC IN	21111042330000	639900	SCIENCE /TECHNOLOGY	0.00	171.71
111100	V591729	02/23/23	1522	FLINN SCIENTIFIC IN	21111042330000	639900	SCIENCE /TECHNOLOGY	0.00	139.04
111100	V591729	02/23/23	1522	FLINN SCIENTIFIC IN	21111042330000	639900	SCIENCE /TECHNOLOGY	0.00	1,834.80
111100	V591729	02/23/23	1522	FLINN SCIENTIFIC IN	21111042330000	639900	LABORATORY THERMOME	0.00	752.00
111100	V591729	02/23/23	1522	FLINN SCIENTIFIC IN	21111042330000	639900	SCIENCE /TECHNOLOGY	0.00	348.12
111100	V591729	02/23/23	1522	FLINN SCIENTIFIC IN	21111042330000	639900	SCIENCE /TECHNOLOGY	0.00	422.90
TOTAL CHECK								0.00	5,002.78
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	21111131330000	639900	CARDSTOCK PAPERS	0.00	608.85
111100	V591753	02/23/23	36163	GTS TECHNOLOGY SOLU	21111048330000	639900	ITEM 14 TECH RESOUR	0.00	1,167.30
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	21161007330000	649700	COFFEE	0.00	10.46
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	21161007330000	649700	SUGAR	0.00	1.89
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	21161007330000	649700	SWEETENERS	0.00	4.18

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111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	21161007330000	649700	CREAMERS	0.00	6.72
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	21161007330000	649700	SWEET BREAD, COOKIE	0.00	19.96
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	21161007330000	649700	WATER	0.00	8.84
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	21161007330000	649700	ORANGE JUICE	0.00	2.32
111100	V591761	02/23/23	1579	H.E.B. FOOD STORE #	21161007330000	649700	OVERAGES	0.00	5.18
TOTAL CHECK								0.00	59.55
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111107330000	639900	LETTER BOARDS OR AC	0.00	132.95
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111107330000	639900	EARLY CHILDHOOD MAT	0.00	327.70
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111107330000	639900	ALPHABET KITS	0.00	94.98
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111107330000	639900	SHAPES	0.00	94.98
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111107330000	639900	MAGNETIC BOARD AIDS	0.00	94.98
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111107330000	639900	ALPHABET KITS	0.00	472.62
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111107330000	639900	ALPHABET KITS	0.00	75.95
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111107330000	639900	DRAWING OR SKETCHIN	0.00	356.01
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111107330000	639900	ALPHABET KITS	0.00	284.95
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111107330000	639900	ALPHABET ACTIVITY B	0.00	199.45
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111107330000	639900	ALPHABET KITS	0.00	80.70
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111107330000	639900	ALPHABET KITS	0.00	52.20
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111107330000	639900	MAGNETIC BOARD AIDS	0.00	340.10
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111107330000	639900	ALPHABET KITS	0.00	52.20
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111107330000	639900	BUILDING BLOCKS	0.00	189.95
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111107330000	639900	ALPHABET KITS	0.00	113.98
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111041330000	639900	LAMINATING POUCHES	0.00	94.98
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111041330000	639900	LAMINATING POUCHES	0.00	28.48
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111041330000	639900	LAMINATING POUCHES	0.00	56.98
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111041330000	639900	LAMINATORS QTY. 2 C	0.00	245.10
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	21111115330000	639900	CARPET/ RUG / UNDER	0.00	521.55
TOTAL CHECK								0.00	3,910.79
111100	V591876	02/23/23	29441	NETSYNC NETWORK SOL	21111125330000	639900	HEADPHONES - FOR CO	0.00	1,128.60
111100	V591876	02/23/23	29441	NETSYNC NETWORK SOL	21111134330000	639900	HEADPHONES KOSS SB4	0.00	918.96
TOTAL CHECK								0.00	2,047.56
111100	V591926	02/23/23	22802	RALLY EDUCATION	21111110330000	639900	ELEMENTARY MATH ACT	0.00	1,299.00
111100	V591939	02/23/23	36856	RIVERSIDE TECHNOLOG	21111041330000	639900	PRINTER TONER QTY.	0.00	587.95
111100	V591939	02/23/23	36856	RIVERSIDE TECHNOLOG	21111121330000	639900	ITEM 19 TECH RESOUR	0.00	288.25
TOTAL CHECK								0.00	876.20
TOTAL CASH ACCOUNT								0.00	207,647.00
TOTAL FUND								0.00	207,647.00

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590657	02/09/23	2474	A T & T	21251827399MIP	625600	T/MIG INTERSTATE	0.00	128.76
111100	591268	02/16/23	25879	CANON U.S.A., INC.	21221827399MIP	626901	PHOTOCOPIER RENTAL	0.00	143.91
111100	591474	02/16/23	26534	PSJA AUGUSTO GUERRA	21232825324000	649900	SCHOOL UNIFORMS	0.00	22.00
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	21251827399MIP	625700	E/TX MIG. INTERSTAT	0.00	341.61
111100	591603	02/23/23	24961	A T & T LONG DISTAN	21251827399MIP	625600	T/MIGRANT INTERSTAT	0.00	84.59
111100	591648	02/23/23	25879	CANON U.S.A., INC.	21231825324000	626900	PHOTOCOPIER RENTAL	0.00	273.06
111100	591918	02/23/23	32189	PSJA RAUL YZAGUIRRE	21232825324000	649900	SCHOOL UNIFORMS	0.00	22.00
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	21221827399MIP	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	21231825324000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	21251827399MIP	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V591233	02/16/23	26968	ANNETTE GOMEZ	21231825324000	641700	IN-DISTRICT MILEAGE	0.00	11.92
111100	V591318	02/16/23	23899	ELIAS CASAS	21231825324000	641700	IN-DISTRICT MILEAGE	0.00	87.77
111100	V591377	02/16/23	20215	INDOFF, INC.	21221827399MIP	639900	PRINTER / COPIER BE	0.00	189.00
TOTAL CASH ACCOUNT								0.00	1,713.12
TOTAL FUND								0.00	1,713.12

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FUND - 224 - IDEA-PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592012	02/23/23	32338	TEXTHELP INC	22411881323000	639900	ONLINE DATA PROCESS	0.00	2,250.00
TOTAL CASH ACCOUNT								0.00	2,250.00
TOTAL FUND								0.00	2,250.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591041	02/09/23	1912	PSJA PRINT SHOP ACC	26311880325000	629900	PRINT SHOP PRINTING	0.00	57.00
111100	591376	02/16/23	32875	IMAGINE LEARNING, I	26311880325PNP	639900	EDUCATIONAL SOFTWARE	0.00	2,375.00
111100	591972	02/23/23	28680	SCHOLASTIC BOOK FAI	26361122325000	649900	LEISURE READING. BO	0.00	125.27
111100	591972	02/23/23	28680	SCHOLASTIC BOOK FAI	26361122325000	649900	LEISURE READING BOO	0.00	107.37
111100	591972	02/23/23	28680	SCHOLASTIC BOOK FAI	26361122325000	649900	LEISURE READING BOO	0.00	104.42
111100	591972	02/23/23	28680	SCHOLASTIC BOOK FAI	26361122325000	649900	LEISURE READING BOO	0.00	164.17
111100	591972	02/23/23	28680	SCHOLASTIC BOOK FAI	26361122325000	649900	LEISURE READING BOO	0.00	194.04
111100	591972	02/23/23	28680	SCHOLASTIC BOOK FAI	26361122325000	649900	LEISURE READING BOO	0.00	89.48
111100	591972	02/23/23	28680	SCHOLASTIC BOOK FAI	26361122325000	649900	LEISURE READING BOO	0.00	89.48
111100	591972	02/23/23	28680	SCHOLASTIC BOOK FAI	26361122325000	649900	LEISURE READING BOO	0.00	104.42
111100	591972	02/23/23	28680	SCHOLASTIC BOOK FAI	26361122325000	649900	LEISURE READING BOO	0.00	89.45
111100	591972	02/23/23	28680	SCHOLASTIC BOOK FAI	26361122325000	649900	LEISURE READING BOO	0.00	125.30
111100	591972	02/23/23	28680	SCHOLASTIC BOOK FAI	26361122325000	649900	LEISURE READING BOO	0.00	125.30
111100	591972	02/23/23	28680	SCHOLASTIC BOOK FAI	26361122325000	649900	LEISURE READING BOO	0.00	104.42
111100	591972	02/23/23	28680	SCHOLASTIC BOOK FAI	26361122325000	649900	LEISURE READING BOO	0.00	89.48
111100	591972	02/23/23	28680	SCHOLASTIC BOOK FAI	26361122325000	649900	LEISURE READING BOO	0.00	89.48
111100	591972	02/23/23	28680	SCHOLASTIC BOOK FAI	26361122325000	649900	LEISURE READING BOO	0.00	104.42
111100	591972	02/23/23	28680	SCHOLASTIC BOOK FAI	26361122325000	649900	LEISURE READING BOO	0.00	89.48
111100	591972	02/23/23	28680	SCHOLASTIC BOOK FAI	26361122325000	649900	LEISURE READING BOO	0.00	104.42
111100	591972	02/23/23	28680	SCHOLASTIC BOOK FAI	26361122325000	649900	LEISURE READING BOO	0.00	89.48
TOTAL CHECK								0.00	1,989.88
111100	591992	02/23/23	34037	SUMMIT K 12 HOLDING	26311880325000	624900	EDUCATIONAL SOFTWARE	0.00	4,995.00
111100	591992	02/23/23	34037	SUMMIT K 12 HOLDING	26313880325000	629900	PROFESSIONAL DEVELO	0.00	995.00
TOTAL CHECK								0.00	5,990.00
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	26311699325000	639900	CARDSTOCK PAPERS-ID	0.00	165.90
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	26311699325000	639900	PAPER OR PAPER BOAR	0.00	116.35
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	26311699325000	639900	LABELS- ITEM#26119	0.00	77.85
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	26311699325000	639900	PENS-BLK ITEM#BLN75	0.00	14.58
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	26311699325000	639900	PENS-BLUE ITEM#BLN7	0.00	14.58
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	26311699325000	639900	LABELS- 2X4 ITEM#26	0.00	51.90
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	26311699325000	639900	MARKERS- ITEM#58771	0.00	278.50
TOTAL CHECK								0.00	719.66
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	26311699325000	639900	GLUES- RS262 / COMM	0.00	189.52
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	26311699325000	639900	PENCIL (COLOR) L-LA	0.00	180.02
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	26311699325000	639900	DRAWING PORTFOLIOS-	0.00	142.45
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	26311699325000	639900	SCISSORS L-LL156 /	0.00	94.95
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	26311699325000	639900	CHART TABLET	0.00	142.44
TOTAL CHECK								0.00	749.38
TOTAL CASH ACCOUNT								0.00	11,880.92
TOTAL FUND								0.00	11,880.92

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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	591001	02/09/23	37221	ODP BUSINESS SOLUTI	27233872399000	639800	NOTEPAD	0.00	88.34
111100	591554	02/16/23	37027	TEXAS NURSE PRACTIT	27233872399000	641100	TRAINING / WORKSHOP	0.00	480.00
111100	591554	02/16/23	37027	TEXAS NURSE PRACTIT	27233872399000	641100	TRAINING / WORKSHOP	0.00	480.00
111100	591554	02/16/23	37027	TEXAS NURSE PRACTIT	27233872399000	641100	TRAINING / WORKSHOP	0.00	480.00
TOTAL CHECK								0.00	1,440.00
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	639900	HANGING ORGANIZERS	0.00	25.31
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	639900	MICROPHONE STAND	0.00	42.76
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	639900	OVER THE COUNTER ME	0.00	419.30
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	639900	OFFICE OR WORK CHAI	0.00	499.95
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	639900	LAMINATORS	0.00	95.92
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	639900	DESKS	0.00	119.87
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	639900	LAMINATING POUCHES	0.00	167.94
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	639900	DOOR STOPS	0.00	54.95
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	639900	SHIPPING	0.00	99.95
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	639900	BALLOONS / BALLS /	0.00	174.90
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	639900	PARACORD	0.00	19.54
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	639900	PENS	0.00	242.91
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	639900	BALLOONS / BALLS /	0.00	244.86
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	639900	PENS	0.00	299.75
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	649700	POPCORN KERNELS / O	0.00	64.62
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	649700	POPCORN KERNELS / O	0.00	137.70
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	639900	GLOW STICK OR LIGHT	0.00	113.94
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	639900	SHIPPING	0.00	5.99
111100	591621	02/23/23	36101	AMAZON.COM SALES, I	27233872399000	639900	CR-20.97	0.00	453.43
TOTAL CHECK								0.00	3,283.59
111100	591974	02/23/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	ORTHODONTIC WAX	0.00	75.66
111100	591974	02/23/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	499.14
111100	591974	02/23/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	GLUCOSE TEST MONITO	0.00	1,363.56
111100	591974	02/23/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	TWEEZERS	0.00	175.50
111100	591974	02/23/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	PLASTIC BAGS	0.00	659.00
111100	591974	02/23/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	PLASTIC BAGS	0.00	285.50
TOTAL CHECK								0.00	3,058.36
111100	591975	02/23/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	AED AUTOMATED EXTER	0.00	546.40
111100	591975	02/23/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	AED AUTOMATED EXTER	0.00	400.64
111100	591975	02/23/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	AED AUTOMATED EXTER	0.00	780.10
111100	591975	02/23/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	AED AUTOMATED EXTER	0.00	207.00
111100	591975	02/23/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	AED AUTOMATED EXTER	0.00	809.47
111100	591975	02/23/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	AED AUTOMATED EXTER	0.00	394.03
111100	591975	02/23/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	ALLERGY ELIXIR	0.00	142.79
TOTAL CHECK								0.00	3,280.43
TOTAL CASH ACCOUNT								0.00	11,150.72
TOTAL FUND								0.00	11,150.72

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	27411007324000	641200	PSJA SOUTHWEST HS	0.00	63.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	27411007324000	641200	PSJA SOUTHWEST HS	0.00	76.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	27411007324000	641200	PSJA SOUTHWEST HS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	27411002324000	641200	PSJA MEMORIAL HS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	27411007324000	641200	PSJA SOUTHWEST HS	0.00	335.75
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	27411007324000	641200	PSJA SOUTHWEST HS	0.00	340.00
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	27411002324000	641200	PSJA MEMORIAL HS	0.00	119.00
TOTAL CHECK								0.00	1,190.00
111100	591253	02/16/23	22046	BARNES & NOBLE	27411007324000	632900	READING RESOURCE BO	0.00	459.00
TOTAL CASH ACCOUNT								0.00	1,649.00
TOTAL FUND								0.00	1,649.00

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590260	02/02/23	37267	CELEBRATE SUCCESSFU	28211120111000	639900	ALPHABET KITS	0.00	1,999.96
111100	590260	02/02/23	37267	CELEBRATE SUCCESSFU	28211120111000	639900	EARLY CHILDHOOD MAT	0.00	799.96
111100	590260	02/02/23	37267	CELEBRATE SUCCESSFU	28211120111000	639900	EARLY CHILDHOOD MAT	0.00	799.96
111100	590260	02/02/23	37267	CELEBRATE SUCCESSFU	28211120111000	639900	SHIPPING	0.00	539.98
TOTAL CHECK								0.00	4,139.86
111100	590399	02/02/23	37379	INSIGHT EDUCATION G	2821187212411B	629100	RE-OPEN P.O.	0.00	4,166.67
111100	591009	02/09/23	36411	OTTER GRAPHICS, INC	28211003111000	639900	INK CARTRIDGES	0.00	164.60
111100	591009	02/09/23	36411	OTTER GRAPHICS, INC	28211003111000	639900	INK CARTRIDGES	0.00	212.50
TOTAL CHECK								0.00	377.10
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	2821104712411B	649400	J ESCALANTE MS	0.00	127.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	2821104312411B	649400	LBJ MS	0.00	807.50
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	28211045124AVD	649400	R YZAGUIRRE MS	0.00	1,267.20
111100	591081	02/09/23	1916	PSJA TRANSPORTATION	28211041124AVD	649400	AUSTIN MS	0.00	2,337.50
TOTAL CHECK								0.00	4,539.70
111100	591082	02/09/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	JAN. COPIES	0.00	51.39
111100	591082	02/09/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	JAN. COPIES	0.00	142.92
TOTAL CHECK								0.00	194.31
111100	591180	02/09/23	23101	WAL-MART	28211121111000	639900	PRESTRETCHED CANVAS	0.00	55.64
111100	591180	02/09/23	23101	WAL-MART	28211121111000	639900	CANDY- MARSHMALLOW	0.00	1.69
111100	591180	02/09/23	23101	WAL-MART	28211121111000	639900	CHOCOLATE OR CHOCOL	0.00	7.04
111100	591180	02/09/23	23101	WAL-MART	28211121111000	639900	PLATES / BOWLS	0.00	10.32
111100	591180	02/09/23	23101	WAL-MART	28211121111000	639900	CRACKERS - GRAHAM C	0.00	10.03
111100	591180	02/09/23	23101	WAL-MART	28211121111000	639900	BEADS	0.00	29.11
111100	591180	02/09/23	23101	WAL-MART	28211121111000	639900	STRING OR TWINE - E	0.00	9.28
111100	591180	02/09/23	23101	WAL-MART	28211121111000	639900	PAINT	0.00	16.37
111100	591180	02/09/23	23101	WAL-MART	28211121111000	639900	PAINT BRUSHES	0.00	59.08
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	PARCHMENT PAPER	0.00	3.03
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	BEADS	0.00	286.02
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	BEADS	0.00	30.96
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	PATTERN BLOCK GAMES	0.00	21.94
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	BOARD GAMES	0.00	33.76
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	BOARD GAMES	0.00	15.74
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	BOARD GAMES	0.00	10.37
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	BOARD GAMES	0.00	17.93
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	BOARD GAMES	0.00	8.44
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	BOARD GAMES	0.00	14.97
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	PATTERN BLOCK GAMES	0.00	31.94
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	PATTERN BLOCK GAMES	0.00	29.94
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	PATTERN BLOCK GAMES	0.00	14.88
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	PATTERN BLOCK GAMES	0.00	55.00
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	PLAYING CARDS	0.00	4.88
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	ITEMS PURCHASED THA	0.00	84.26
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	COTTON YARN	0.00	9.23
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	ACRYLIC PAINTS	0.00	5.54
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	ACRYLIC PAINTS	0.00	2.76
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	ACRYLIC PAINTS	0.00	7.39
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	ACRYLIC PAINTS	0.00	5.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	ACRYLIC PAINTS	0.00	9.23
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	FLORAL TAPE & ACCES	0.00	11.61
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	WOOD CRAFT MATERIAL	0.00	10.91
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	PARCHMENT PAPER	0.00	26.10
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	ALUMINUM FOIL	0.00	42.00
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	CRAFT BEADS	0.00	25.27
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	CRAFT KITS	0.00	18.03
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	CRAFT KITS	0.00	91.09
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	CLAY / PUTTY / SLIM	0.00	32.05
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	BALLOONS / BALLS /	0.00	80.02
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	BALLOONS / BALLS /	0.00	60.20
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	BOARD GAMES	0.00	19.91
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	PLAYING CARDS	0.00	4.90
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	PLAYING CARDS	0.00	16.02
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	HEAT TRANSFER PAPER	0.00	29.64
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	PATTERN BLOCK GAMES	0.00	55.00
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	HANDICRAFT TOOLS OR	0.00	22.69
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	PLAYING CARDS	0.00	24.40
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	HIGHLIGHTERS	0.00	30.66
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	SCISSORS	0.00	19.94
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	CARDSTOCK PAPERS	0.00	19.27
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	PACKAGING POUCHES O	0.00	35.33
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	ITEMS BOUGHT THAT W	0.00	94.71
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	OVERAGES	0.00	19.26
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	CANVAS PANELS	0.00	17.76
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	CANVAS PANELS	0.00	10.29
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	COTTON YARN	0.00	7.39
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	COTTON YARN	0.00	5.54
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	DIGITAL CAMERAS	0.00	177.96
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	MICROFILM CAMERA CO	0.00	23.99
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	COSMETIC DENTISTRY	0.00	29.16
111100	591180	02/09/23	23101	WAL-MART	28211045111000	639900	OVERAGE ON LINES 2	0.00	98.63
TOTAL CHECK								0.00	2,062.04
111100	591325	02/16/23	29828	ESCAMILLA TOUR BUSE	28211041124AVD	641200	CHARTERED BUS SERVI	0.00	6,740.00
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	GLITTER	0.00	3.13
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	GLITTER	0.00	3.13
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	GLITTER	0.00	3.13
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	PLASTIC BEADS	0.00	1.64
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	PAINT BRUSHES	0.00	4.75
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	WASHABLE PAINT	0.00	11.23
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	DOWEL PIN	0.00	7.34
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	POPCICLES / APPLICAT	0.00	3.71
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	MENS SHIRTS	0.00	15.27
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	VELCRO	0.00	3.31
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	MAGNETIC TAPE	0.00	4.89
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	LAMINATING POUCHES	0.00	23.69
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	FOLDERS	0.00	6.80
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	GLUE GUNS	0.00	14.32
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	GLUES	0.00	19.14
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	CLAY / PUTTY / SLIM	0.00	15.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	LAUNDRY PRODUCTS	0.00	3.60
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	WOOD CRAFT MATERIAL	0.00	7.59
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	SHAVING CREAMS	0.00	7.03
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	CLAY / PUTTY / SLIM	0.00	7.60
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	WOOD CRAFT MATERIAL	0.00	9.25
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	PATTERN BLOCK GAMES	0.00	22.87
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	PATTERN BLOCK GAMES	0.00	12.39
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	PATTERN BLOCK GAMES	0.00	12.09
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	PLASTIC SAND OR WAT	0.00	2.54
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	PATTERN BLOCK GAMES	0.00	12.39
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	CLAY / PUTTY / SLIM	0.00	14.30
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	CLAY / PUTTY / SLIM	0.00	11.44
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	GLUE STICKS	0.00	17.11
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	CANVAS PANELS	0.00	9.52
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	LETTERED OR NUMBERE	0.00	5.51
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	STYROFOAM/FOAM SHAP	0.00	4.15
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	FABRIC DYES OR PAIN	0.00	17.14
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	GLITTER	0.00	3.13
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	MARKERS	0.00	24.06
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	GLUES	0.00	7.35
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	GLUE STICKS	0.00	12.98
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	DISPLAY BOARD	0.00	18.92
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	GEL PENS	0.00	45.45
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	GEL PENS	0.00	43.55
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	COLOR PAPER	0.00	109.51
111100	591589	02/16/23	23101	WAL-MART	28211045111000	639900	CRAYONS	0.00	13.64
TOTAL CHECK								0.00	595.85
111100	591590	02/16/23	2415	WAL-MART #397	28211043111000	639900	CARDSTOCK PAPERS PE	0.00	14.60
111100	591590	02/16/23	2415	WAL-MART #397	28211043111000	639900	MARKERS CRAYOLA ULT	0.00	53.47
111100	591590	02/16/23	2415	WAL-MART #397	28211043111000	639900	MARKERS CRA Z ART C	0.00	14.41
111100	591590	02/16/23	2415	WAL-MART #397	28211043111000	639900	COLORED PENCILS CRA	0.00	8.22
111100	591590	02/16/23	2415	WAL-MART #397	28211043111000	639900	COLORED PENCILS CRA	0.00	13.27
111100	591590	02/16/23	2415	WAL-MART #397	28211043111000	639900	RIBBONS WHITE CURLI	0.00	6.73
111100	591590	02/16/23	2415	WAL-MART #397	28211043111000	639900	COLORED PAPER NALER	0.00	37.01
111100	591590	02/16/23	2415	WAL-MART #397	28211043111000	639900	POST IT SUPER STICK	0.00	100.55
111100	591590	02/16/23	2415	WAL-MART #397	28211043111000	639900	COLORED PAPER DISPO	0.00	20.17
111100	591590	02/16/23	2415	WAL-MART #397	28211043111000	639900	STRING OR TWINE BLA	0.00	14.29
111100	591590	02/16/23	2415	WAL-MART #397	28211043111000	639900	STRING OR TWINE GAY	0.00	95.82
111100	591590	02/16/23	2415	WAL-MART #397	28211043111000	639900	COLORED PENCILS CRA	0.00	22.02
111100	591590	02/16/23	2415	WAL-MART #397	28211043111000	639900	FILE POCKETS OR ACC	0.00	20.18
TOTAL CHECK								0.00	420.74
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	VEGETABLE OILS/ SPR	0.00	23.46
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	FOOD COLORING GREAT	0.00	25.01
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	SUGAR GREAT VALUE P	0.00	2.71
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	SPICES OR EXTRACTS	0.00	37.65
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	WHIPPED CREAM, GRE	0.00	32.11
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	SALT, MORTON SLAT I	0.00	8.84
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	OVER THE COUNTER ME	0.00	25.66
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	DOMESTIC MEASURING	0.00	1.81
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	DISPOSABLE CUPS OR	0.00	11.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	PLATES / BOWLS, GRE	0.00	4.99
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	SPOONS, GREAT VALUE	0.00	4.40
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	PLATES / BOWLS, DIX	0.00	22.44
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	SYRUPS, HERSHEY'S SH	0.00	21.08
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	SYRUPS, HERSHEY'S ST	0.00	18.50
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	CRISPS OR CHIPS OR	0.00	25.66
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	CRISPS OR CHIPS OR	0.00	25.66
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	SWEET BREAD, COOKIE	0.00	32.11
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	FRESH MILK OR BUTTE	0.00	22.69
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	OIL/WATER GREAT VAL	0.00	14.81
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	POWDERED DRINK MIX	0.00	13.93
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	DOMESTIC MEASURING	0.00	1.87
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	SYRUPS, HERSHEY'S ST	0.00	5.17
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	SYRUPS, HERSHEY'S CH	0.00	6.19
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	CRISPS OR CHIPS OR	0.00	21.67
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	CRISPS OR CHIPS OR	0.00	21.67
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	CORN STARCH OR CORN	0.00	18.40
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	COCONUTS, GREAT VAL	0.00	5.46
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	FOOD COLORING, GREA	0.00	11.64
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	PUDDING, GREAT VALU	0.00	2.16
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	CEREAL, COCOA PUFFS	0.00	9.56
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	CANDY, GREAT VALUE	0.00	9.76
111100	592040	02/23/23	23101	WAL-MART	28211042111000	639900	SPORT MATS OR PADDI	0.00	109.48
111100	592040	02/23/23	23101	WAL-MART	28211042111000	639900	SPORT MATS OR PADDI	0.00	219.28
111100	592040	02/23/23	23101	WAL-MART	28211042111000	639900	SPORT MATS OR PADDI	0.00	218.95
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	SOIL, MIRACLE GRO P	0.00	10.74
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	COFFEE MAKERS/ SUPP	0.00	1.48
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	PAPER BAGS, GRAT VA	0.00	1.96
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	PLATES / BOWLS, GRE	0.00	5.18
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	SPONGES, GREAT VALU	0.00	10.90
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	WASHABLE PAINT, CRA	0.00	4.62
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	PAINT BRUSHES, ROYA	0.00	9.94
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	SYRUPS, GREAT VALUE	0.00	1.98
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	SWEET BREAD, COOKIE	0.00	27.48
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	FOOD COLORING, GREA	0.00	7.34
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	VEGETABLE OILS/ SPR	0.00	40.60
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	OVER THE COUNTER ME	0.00	8.75
111100	592040	02/23/23	23101	WAL-MART	28211134124ERH	639900	DOMESTIC KITCHEN FU	0.00	0.92
TOTAL CHECK								0.00	1,168.24
111100	592041	02/23/23	2415	WAL-MART #397	28211043111000	639900	SAFETY PINS SILVER	0.00	2.43
111100	592041	02/23/23	2415	WAL-MART #397	28211043111000	639900	PAINT BRUSHES FOLKA	0.00	2.25
111100	592041	02/23/23	2415	WAL-MART #397	28211043111000	639900	PAINT APPLE BARREL	0.00	36.50
111100	592041	02/23/23	2415	WAL-MART #397	28211043111000	639900	CANVAS PANELS DALER	0.00	9.14
111100	592041	02/23/23	2415	WAL-MART #397	28211043111000	639900	CANVAS PANELS DALER	0.00	33.59
111100	592041	02/23/23	2415	WAL-MART #397	28211043111000	639900	PAINT CRAYOLA WASHA	0.00	20.49
111100	592041	02/23/23	2415	WAL-MART #397	28211043111000	639900	GLUES ELMERS LIQUID	0.00	35.03
111100	592041	02/23/23	2415	WAL-MART #397	28211043111000	639900	MARKERS CRAYOLA SUP	0.00	13.06
111100	592041	02/23/23	2415	WAL-MART #397	28211043111000	639900	PAINT BRUSHES ROYAL	0.00	21.76
111100	592041	02/23/23	2415	WAL-MART #397	28211043111000	639900	CANVAS PANELS STUDI	0.00	57.70
111100	592041	02/23/23	2415	WAL-MART #397	28211043111000	639900	YARN COATS & CLARK	0.00	35.39
111100	592041	02/23/23	2415	WAL-MART #397	28211043111000	639900	PAINT DALER ROWNEY	0.00	25.59

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592041	02/23/23	2415	WAL-MART #397	28211043111000	639900	PAINT BRUSHES ROYAL	0.00	3.91
111100	592041	02/23/23	2415	WAL-MART #397	28211043111000	639900	PLATES / BOWLS HEFT	0.00	10.09
111100	592041	02/23/23	2415	WAL-MART #397	28211043111000	639900	DISPOSABLE CUPS OR	0.00	8.20
111100	592041	02/23/23	2415	WAL-MART #397	28211043111000	639900	NAPKINS GREAT VALUE	0.00	2.91
TOTAL CHECK								0.00	318.04
111100	V590665	02/09/23	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	698,227.56
111100	V590705	02/09/23	17876	AVID CENTER	28221872199AVD	629900	EDUCATIONAL ADVISOR	0.00	26,251.00
111100	V590733	02/09/23	35455	CELSO GONZALEZ CONS	28281042199OLS	662400	CONSTRUCTION CONTRA	0.00	116,139.87
111100	V590733	02/09/23	35455	CELSO GONZALEZ CONS	28281123199OLS	662400	CONSTRUCTION CONTRA	0.00	101,666.62
TOTAL CHECK								0.00	217,806.49
111100	V590735	02/09/23	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	76,497.94
111100	V590746	02/09/23	24881	CIELO OFFICE PRODUC	28211042111000	639500	LAMINATORS	0.00	2,000.00
111100	V590948	02/09/23	21004	M & A TECHNOLOGY, I	28241735199000	639900	IP PHONES CISCO IP	0.00	279.95
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	28241735199000	639900	KEYBOARD & MOUSE CO	0.00	39.69
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	28241735199000	639900	STAMP MACHINES	0.00	369.99
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	28241735199000	639900	BINDER OR BULLDOG C	0.00	29.08
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	28241735199000	639900	BINDER OR BULLDOG C	0.00	13.92
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	28241735199000	639900	BINDER OR BULLDOG C	0.00	6.16
111100	V591345	02/16/23	1540	GATEWAY PRINTING &	28241735199000	639900	BINDER OR BULLDOG C	0.00	17.06
TOTAL CHECK								0.00	475.90
111100	V591707	02/23/23	33150	DOYLENE & ASSOCIATE	282128721240LI	632900	LIBRARY BOOK	0.00	856.80
111100	V591707	02/23/23	33150	DOYLENE & ASSOCIATE	282128721240LI	632900	LIBRARY BOOK	0.00	445.50
111100	V591707	02/23/23	33150	DOYLENE & ASSOCIATE	282128721240LI	632900	LIBRARY BOOK	0.00	356.40
TOTAL CHECK								0.00	1,658.70
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	28211007111000	639900	SCISSORS	0.00	310.30
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	28211007111000	639900	GLUE STICKS	0.00	260.40
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	28211007111000	639900	GLUES	0.00	36.60
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	28211007111000	639900	CORRECTION FILM OR	0.00	104.00
111100	V591744	02/23/23	1540	GATEWAY PRINTING &	28211007111000	639900	EASELS OR ACCESSORI	0.00	211.38
TOTAL CHECK								0.00	922.68
111100	V591783	02/23/23	20215	INDOFF, INC.	282128721240LI	639900	POWER SUPPLY OUTLET	0.00	567.98
111100	V591783	02/23/23	20215	INDOFF, INC.	282128721240LI	639900	SHIPPING	0.00	108.32
TOTAL CHECK								0.00	676.30
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	PAINT CUPS OR BOTTL	0.00	56.97
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	PAINT, FOAM SENSORY	0.00	85.47
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	PAINT BRUSHES, NYLO	0.00	37.02
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	28211136111000	639900	BOUNCER SEATS OR JU	0.00	56.98
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	28211136111000	639900	BOUNCER SEATS OR JU	0.00	28.49
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	28211136111000	639900	CRAFT BEADS: ITEM #	0.00	37.98
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	28211136111000	639900	DRAWING OR SKETCHIN	0.00	56.96
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	28211136111000	639900	PUZZLES# JJ465 WORD	0.00	14.24

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	28211136111000	639900	PHONICS KIT: # GG36	0.00	85.02
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	28211136111000	639900	PHONICS KIT: # EE70	0.00	80.75
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	28211136111000	639900	ALPHABET KITS: ITEM	0.00	56.99
111100	V591819	02/23/23	1734	LAKESHORE LEARNING	28211136111000	639900	BOUNCER SEATS OR JU	0.00	28.49
TOTAL CHECK								0.00	625.36
TOTAL CASH ACCOUNT								0.00	1,050,144.43
TOTAL FUND								0.00	1,050,144.43

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590401	02/02/23	22829	JAMES LEONARD HAMPT	28813048399EIR	641100	HOTELS	0.00	385.08
111100	590401	02/02/23	22829	JAMES LEONARD HAMPT	28813048399EIR	641100	PARKING FEES	0.00	94.17
TOTAL CHECK								0.00	479.25
111100	V591245	02/16/23	17876	AVID CENTER	28813048399EIR	641100	TRAINING / WORKSHOP	0.00	510.00
111100	V591245	02/16/23	17876	AVID CENTER	28813048399EIR	641100	TRAINING / WORKSHOP	0.00	510.00
111100	V591245	02/16/23	17876	AVID CENTER	28813048399EIR	641100	TRAINING / WORKSHOP	0.00	510.00
111100	V591245	02/16/23	17876	AVID CENTER	28813048399EIR	641100	TRAINING / WORKSHOP	0.00	510.00
111100	V591245	02/16/23	17876	AVID CENTER	28813048399EIR	641100	TRAINING / WORKSHOP	0.00	510.00
111100	V591245	02/16/23	17876	AVID CENTER	28813047399EIR	641100	TRAINING / WORKSHOP	0.00	4,590.00
TOTAL CHECK								0.00	7,140.00
111100	V591631	02/23/23	17876	AVID CENTER	28813043399EIR	641100	TRAINING / WORKSHOP	0.00	510.00
TOTAL CASH ACCOUNT								0.00	8,129.25
TOTAL FUND								0.00	8,129.25

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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	591165	02/09/23	36576	T-MOBILE USA, INC.	28911821399004	629900	INTERNET RELATED SE	0.00	22,053.08
111100	591558	02/16/23	36576	T-MOBILE USA, INC.	28911821399004	629900	INTERNET RELATED SE	0.00	3,439.10
TOTAL CASH ACCOUNT								0.00	25,492.18
TOTAL FUND								0.00	25,492.18

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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	590787	02/09/23	36560	DIVERSE EDUCATION R	41011872311000	629900	COPIES OR COLLATING	0.00	37,566.18
111100	591734	02/23/23	36552	FRONTLINE EDUCATION	41011872311000	624900	EDUCATIONAL SOFTWARE	0.00	25,149.09
TOTAL CASH ACCOUNT								0.00	62,715.27
TOTAL FUND								0.00	62,715.27

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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	V591294	02/16/23	1350	COPY GRAPHICS, INC.	4291100622209B	639900	INK CARTRIDGES	0.00	96.25
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	4291100622209B	639900	INK CARTRIDGES	0.00	96.25
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	4291100622209B	639900	INK CARTRIDGES	0.00	96.25
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	4291100622209B	639900	INK CARTRIDGES	0.00	96.25
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	4291100622209B	639900	INK CARTRIDGES	0.00	96.25
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	4291100622209B	639800	DIGITAL IMAGE PRINT	0.00	3,106.84
TOTAL CHECK								0.00	3,588.09
111100	V591377	02/16/23	20215	INDOFF, INC.	4291100622209B	639900	DRY ERASE MARKERS	0.00	58.90
111100	V591377	02/16/23	20215	INDOFF, INC.	4291100622209B	639900	COLORED PENCILS	0.00	124.50
111100	V591377	02/16/23	20215	INDOFF, INC.	4291100622209B	639900	CRAYONS	0.00	45.80
111100	V591377	02/16/23	20215	INDOFF, INC.	4291100622209B	639900	BATTERIES	0.00	13.00
111100	V591377	02/16/23	20215	INDOFF, INC.	4291100622209B	639900	BATTERIES	0.00	14.00
111100	V591377	02/16/23	20215	INDOFF, INC.	4291100622209B	639900	SCISSORS	0.00	143.88
111100	V591377	02/16/23	20215	INDOFF, INC.	4291100622209B	639900	MARKERS	0.00	85.00
111100	V591377	02/16/23	20215	INDOFF, INC.	4291100622209B	639900	FLASHLIGHT & ACCESS	0.00	46.00
111100	V591377	02/16/23	20215	INDOFF, INC.	4291100622209B	639900	PAPER OR PAPER BOAR	0.00	89.95
111100	V591377	02/16/23	20215	INDOFF, INC.	4291100622209B	639900	CERTIFICATE HOLDERS	0.00	75.00
111100	V591377	02/16/23	20215	INDOFF, INC.	4291100622209B	639900	BINDERS	0.00	63.56
111100	V591377	02/16/23	20215	INDOFF, INC.	4291100622209B	639900	DRY ERASE BOARDS OR	0.00	59.80
111100	V591377	02/16/23	20215	INDOFF, INC.	4291100622209B	639900	PEN OR PENCIL SETS	0.00	21.00
111100	V591377	02/16/23	20215	INDOFF, INC.	4291100622209B	639900	BINDERS	0.00	84.45
111100	V591377	02/16/23	20215	INDOFF, INC.	4291100622209B	639900	BINDERS	0.00	15.89
111100	V591377	02/16/23	20215	INDOFF, INC.	4291100622209B	639900	BINDERS	0.00	198.00
TOTAL CHECK								0.00	1,138.73
TOTAL CASH ACCOUNT								0.00	4,726.82
TOTAL FUND								0.00	4,726.82

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	591549	02/16/23	33473	TEXAS ASSOC. OF TEA	48013933399EPP	649500	EDUCATION SECTOR OR	0.00	30.00
111100	591549	02/16/23	33473	TEXAS ASSOC. OF TEA	48013933399EPP	649500	EDUCATION SECTOR OR	0.00	30.00
111100	591549	02/16/23	33473	TEXAS ASSOC. OF TEA	48013933399EPP	649500	EDUCATION SECTOR OR	0.00	30.00
TOTAL CHECK								0.00	90.00
111100	V590558	02/02/23	0540	RUIZ, DIANA	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	300.00
111100	V591246	02/16/23	33835	AVILA, PATRICIA	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V591514	02/16/23	0540	RUIZ, DIANA	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	150.00
111100	V591632	02/23/23	33835	AVILA, PATRICIA	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	720.00
TOTAL CASH ACCOUNT								0.00	1,980.00
TOTAL FUND								0.00	1,980.00

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FUND - 514 - INT & BONDED 2014

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590235	02/02/23	19511	BANK OF NEW YORK ME	51471999399000	659100	PSJAISD14	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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FUND - 515 - INT & BONDED 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590237	02/02/23	19511	BANK OF NEW YORK ME	51571999399000	659100	PSJAISD15	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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FUND - 517 - INT & BONDED 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590236	02/02/23	19511	BANK OF NEW YORK ME	51771999399000	659100	PSJAISD16	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	591316	02/16/23	26469	EGV ARCHITECTS, INC	622810423990LS	662600	ARCHITECTURAL ENGIN	0.00	12,989.52
111100	591316	02/16/23	26469	EGV ARCHITECTS, INC	622811203990LS	662600	ARCHITECTURAL ENGIN	0.00	6,494.76
111100	591316	02/16/23	26469	EGV ARCHITECTS, INC	622811223990LS	662600	ARCHITECTURAL ENGIN	0.00	6,494.76
111100	591316	02/16/23	26469	EGV ARCHITECTS, INC	622811233990LS	662600	ARCHITECTURAL ENGIN	0.00	12,989.52
TOTAL CHECK								0.00	38,968.56
111100	591462	02/16/23	26524	PBK	62281001399REN	662600	ARCHITECTURAL ENGIN	0.00	1,754.15
111100	591462	02/16/23	26524	PBK	62281002399REN	662600	ARCHITECTURAL ENGIN	0.00	1,754.16
111100	591462	02/16/23	26524	PBK	62281003399REN	662600	ARCHITECTURAL ENGIN	0.00	1,754.16
111100	591462	02/16/23	26524	PBK	62281007399REN	662600	ARCHITECTURAL ENGIN	0.00	1,754.16
111100	591462	02/16/23	26524	PBK	62281009399REN	662603	ARCHITECTURAL ENGIN	0.00	570.00
111100	591462	02/16/23	26524	PBK	62281009299REN	662600	ARCHITECTURAL ENGIN	0.00	371.93
TOTAL CHECK								0.00	7,958.56
111100	591862	02/23/23	28091	MILLENNIUM ENGINEER	622811203990LS	662602	ARCHITECTURAL ENGIN	0.00	1,965.70
111100	591862	02/23/23	28091	MILLENNIUM ENGINEER	622811223990LS	662602	ARCHITECTURAL ENGIN	0.00	1,965.70
TOTAL CHECK								0.00	3,931.40
111100	V590733	02/09/23	35455	CELISO GONZALEZ CONS	622811233990LS	662400	CONSTRUCTION CONTRA	0.00	116,043.46
111100	V590733	02/09/23	35455	CELISO GONZALEZ CONS	622810423990LS	662400	CONSTRUCTION CONTRA	0.00	134,268.25
TOTAL CHECK								0.00	250,311.71
111100	V590776	02/09/23	35097	CS ADVANTAGE USAA,	62281016399RFG	662400	CONSTRUCTION CONTRA	0.00	178,790.00
111100	V591083	02/09/23	3890	RABA-KISTNER CONSUL	62281043399REN	662602	ENGINEERING TESTING	0.00	782.38
111100	V591230	02/16/23	20198	AMERICAN CONTRACTIN	62281127399RFG	662400	CONSTRUCTION CONTRA	0.00	137,322.50
111100	V591346	02/16/23	24327	GIGNAC & ASSOC, LLP	62281003399REN	662603	ARCHITECTURAL ENGIN	0.00	425.00
111100	V591485	02/16/23	3890	RABA-KISTNER CONSUL	622810423990LS	662602	ARCHITECTURAL ENGIN	0.00	365.75
111100	V591485	02/16/23	3890	RABA-KISTNER CONSUL	622811233990LS	662602	ARCHITECTURAL ENGIN	0.00	487.58
TOTAL CHECK								0.00	853.33
111100	V591623	02/23/23	20198	AMERICAN CONTRACTIN	62281126399RFG	662400	CONSTRUCTION CONTRA	0.00	69,015.60
111100	V591727	02/23/23	32629	FIELDTURF USA, INC	62281001399TRF	662400	CONSTRUCTION CONTRA	0.00	34,675.00
111100	V591727	02/23/23	32629	FIELDTURF USA, INC	62281003399TRF	662400	CONSTRUCTION CONTRA	0.00	281,541.34
111100	V591727	02/23/23	32629	FIELDTURF USA, INC	62281007399TRF	662400	CONSTRUCTION CONTRA	0.00	30,400.00
TOTAL CHECK								0.00	346,616.34
TOTAL CASH ACCOUNT								0.00	1,034,975.38
TOTAL FUND								0.00	1,034,975.38

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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	591605	02/23/23	16150	AAA CUSTOM & ELECTR	712417353990DB	624900	SIGN INSTALLATION A	0.00	440.00
111100	V591723	02/23/23	25595	FASTSIGNS	712417283990SB	649900	BANNERS - FOR SCOR	0.00	786.77
111100	V591723	02/23/23	25595	FASTSIGNS	712417283990SB	649900	BANNERS - FOR PSJA	0.00	635.91
TOTAL CHECK								0.00	1,422.68
TOTAL CASH ACCOUNT								0.00	1,862.68
TOTAL FUND								0.00	1,862.68

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590196	02/02/23	36160	240 TUTORING, INC	71313933399000	629900	PROFESSIONAL DEVELO	0.00	87.50
111100	591648	02/23/23	25879	CANON U.S.A., INC.	71313933399000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	591648	02/23/23	25879	CANON U.S.A., INC.	71313933399000	626900	PHOTOCOPIER RENTAL	0.00	46.69
TOTAL CHECK								0.00	249.33
111100	V590424	02/02/23	99999	JULIETA GARCIA	71300000399000	574900	REIMB ACTRGV FEES	0.00	1,540.00
111100	V591256	02/16/23	33841	BISHOP, PAULETTE GI	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V591257	02/16/23	33842	BISHOP, SCOTT J.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	500.00
111100	V591292	02/16/23	4542	CONTRERAS, DORA E.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	714.35
111100	V591294	02/16/23	1350	COPY GRAPHICS, INC.	71313933399000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V591371	02/16/23	33844	HINOJOSA, BELINDA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	V591514	02/16/23	0540	RUIZ, DIANA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	512.88
111100	V591533	02/16/23	0785	SAVEDRA, LYDIA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	500.00
111100	V591685	02/23/23	1350	COPY GRAPHICS, INC.	71313933399000	624900	PRINTING EQUIPMENT	0.00	245.00
TOTAL CASH ACCOUNT								0.00	5,594.06
TOTAL FUND								0.00	5,594.06

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FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590815	02/09/23	37546	ESTANCIA DEL NORTE	71436869391000	641179	HOTELS	0.00	417.98
111100	590905	02/09/23	30385	JONATHAN LANDERO	71436869391000	641179	PER DIEM MILEAGE /	0.00	311.78
111100	590906	02/09/23	30385	JONATHAN LANDERO	71436869391000	641179	PER DIEM MEALS	0.00	96.00
TOTAL CASH ACCOUNT								0.00	825.76
TOTAL FUND								0.00	825.76

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591191	02/09/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	591191	02/09/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	591191	02/09/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,187.14
111100	591191	02/09/23	2466	XEROX CORP.	75212801399000	639900	PHOTOCOPIER RENTAL	0.00	759.68
111100	591191	02/09/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	591191	02/09/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	281.23
TOTAL CHECK								0.00	4,778.19
111100	591722	02/23/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - KROME	0.00	259.85
TOTAL CASH ACCOUNT								0.00	5,038.04
TOTAL FUND								0.00	5,038.04

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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	590922	02/09/23	36392	LANDERO, WHITNEY	753337333990EW	629900	HEALTH OR FITNESS C	0.00	240.00
111100	591268	02/16/23	25879	CANON U.S.A., INC.	75341735399000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	591276	02/16/23	37331	CASTILLO, VALERIE	753337333990EW	629900	HEALTH OR FITNESS C	0.00	35.00
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR. OFFICE	0.00	16.59
111100	591497	02/16/23	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR OFFICE	0.00	168.63
TOTAL CHECK								0.00	185.22
111100	591738	02/23/23	36142	GALLAGHER BENEFIT S	75341735399000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	75341735399000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V591142	02/09/23	28750	SMARTCOM TELEPHONE,	75351735399000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V591863	02/23/23	35663	MINNESOTA LIFE INSU	75341735399000	629901	02012023BASIC LIFE	0.00	10,796.28
111100	V592055	02/23/23	21720	YOUNG, DAVID K.	75341735399000	629900	ADMINISTRATIVE AGEN	0.00	1,790.00
111100	V592055	02/23/23	21720	YOUNG, DAVID K.	75341735399000	629900	ADMINISTRATIVE AGEN	0.00	5,240.00
TOTAL CHECK								0.00	7,030.00
TOTAL CASH ACCOUNT								0.00	23,517.18
TOTAL FUND								0.00	23,517.18

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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	591268	02/16/23	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	420.43
111100	591268	02/16/23	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	446.13
TOTAL CHECK								0.00	866.56
111100	591648	02/23/23	25879	CANON U.S.A., INC.	771419413990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	591648	02/23/23	25879	CANON U.S.A., INC.	771419413990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	591648	02/23/23	25879	CANON U.S.A., INC.	771419413990DS	626900	REOPEN LINE	0.00	208.46
111100	591648	02/23/23	25879	CANON U.S.A., INC.	771419413990DS	626900	REOPEN LINE	0.00	208.46
TOTAL CHECK								0.00	876.92
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	771419413990DS	639900	COPIES OR COLLATING	0.00	89.33
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	771419413990DS	639900	COPIES OR COLLATING	0.00	63.52
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	771419413990DS	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V590765	02/09/23	1350	COPY GRAPHICS, INC.	771419413990DS	624900	PRINTING EQUIPMENT	0.00	74.10
TOTAL CHECK								0.00	294.95
TOTAL CASH ACCOUNT								0.00	2,038.43
TOTAL FUND								0.00	2,038.43

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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	590626	02/02/23	2415	WAL-MART #397	841	219011	BINS OR BASKETS/ 20	0.00	21.62
111100	590626	02/02/23	2415	WAL-MART #397	841	219011	CANDY/	0.00	32.43
111100	590626	02/02/23	2415	WAL-MART #397	841	219011	CRISPS OR CHIPS OR	0.00	32.43
111100	590626	02/02/23	2415	WAL-MART #397	841	219011	RIBBONS/	0.00	21.62
TOTAL CHECK								0.00	108.10
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	841	219022	WOODEN PENCILS 24 P	0.00	62.91
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	841	219022	BRACELETS 36 PAK AU	0.00	83.93
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	841	219022	STICKERS AUTSIM AWA	0.00	29.95
111100	591228	02/16/23	36101	AMAZON.COM SALES, I	841	219022	ROPE BAGS AND ROPE	0.00	179.94
TOTAL CHECK								0.00	356.73
111100	592041	02/23/23	2415	WAL-MART #397	841	219093	CORN OR MAIZE TORTI	0.00	3.98
111100	592041	02/23/23	2415	WAL-MART #397	841	219093	FRESH MILK OR BUTTE	0.00	17.60
111100	592041	02/23/23	2415	WAL-MART #397	841	219093	BACON BAR-S	0.00	39.84
111100	592041	02/23/23	2415	WAL-MART #397	841	219093	BEANS 8 LB BAG	0.00	5.98
111100	592041	02/23/23	2415	WAL-MART #397	841	219093	CINNAMON OR CANELLA	0.00	12.12
TOTAL CHECK								0.00	79.52
TOTAL CASH ACCOUNT								0.00	544.35
TOTAL FUND								0.00	544.35

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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	590201	02/02/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	590284	02/02/23	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	161.72
111100	590439	02/02/23	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	146.92
111100	590439	02/02/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	243.25
TOTAL CHECK									390.17
111100	590527	02/02/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	81.60
111100	590600	02/02/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,081.35
111100	590639	02/02/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP 1970247M	0.00	438.46
111100	591213	02/16/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES #56762	0.00	237.69
111100	591287	02/16/23	20610	COLLECTION SERVICES	863	215900	COL.SVC.754050-IOWA	0.00	161.72
111100	591406	02/16/23	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	146.92
111100	591406	02/16/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	243.25
TOTAL CHECK									390.17
111100	591473	02/16/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	81.60
111100	591556	02/16/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,081.35
111100	591598	02/16/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP#1970247M	0.00	438.46
111100	591604	02/23/23	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	55.00
111100	591823	02/23/23	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	13,012.05
111100	591908	02/23/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	3,550.00
111100	591983	02/23/23	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A FEB20	0.00	161.55
111100	591996	02/23/23	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	155.50
111100	592001	02/23/23	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	1,278.00
111100	592011	02/23/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	8,505.90
111100	592029	02/23/23	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,917.00
111100	592057	02/23/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BRKP FEB2420	0.00	19,081.06
111100	V590232	02/02/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	853.42
111100	V590232	02/02/23	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,044.24
TOTAL CHECK									1,897.66
111100	V590287	02/02/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,060.58

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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	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,701.71
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	1,352.30
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	2,000.45
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,261.79
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,931.46
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,067.68
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,214.06
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,579.51
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	4,628.30
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	257.86
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	466.64
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	805.25
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	812.50
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215308	012023 AS ARREARS	0.00	14.52
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215917	012023 CI ARREARS	0.00	35.00
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215947	012023 ACC ARREARS	0.00	12.76
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.28
TOTAL CHECK								0.00	31,931.33
111100	V590485	02/02/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,472.55
111100	V590528	02/02/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	217.50
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	181.85
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	216.92
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	316.15
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V590643	02/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
TOTAL CHECK									4,768.81
111100	V591244	02/16/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	839.98
111100	V591244	02/16/23	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,022.86
111100	V591244	02/16/23	35656	AVESIS THRD PART A	863	215312	JAN&FEB2023COBRA	0.00	799.59
111100	V591244	02/16/23	35656	AVESIS THIRD PART A	863	215312	DED:1373 VISION	0.00	5.64
TOTAL CHECK									2,668.07
111100	V591290	02/16/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,061.89
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,631.12
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,965.47
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,244.49
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,372.42
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,922.29
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,044.93
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,214.06
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,585.75
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	233.32
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	684.90
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	712.50
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	799.09
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.28
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	155.55
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V591304	02/16/23	21683	DAVID K. YOUNG, CON	863	215947	ACCIDENT EMP ARREAR	0.00	10.24
TOTAL CHECK									28,365.67
111100	V591447	02/16/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,183.00
111100	V591475	02/16/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	217.50
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	181.85
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	216.92
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	316.15
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V591601	02/17/23	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
TOTAL CHECK								0.00	4,768.81
111100	V591630	02/23/23	35656	AVESIS THIRD PART A	863	215312	VISION ARREARS 2202	0.00	12.50
111100	V591630	02/23/23	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,000.32
TOTAL CHECK								0.00	20,012.82
111100	V591683	02/23/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,217.74
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1466 NATL LIFE	0.00	100.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	150.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	27,037.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	39,269.86
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	43,362.33
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	49,335.05
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	53,732.44
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	58,436.66
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	102,646.60
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	131,692.81
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	525.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	825.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	840.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	900.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	992.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215308	AS ARREARS 2/2023	0.00	33.82
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215917	CI ARREARS 2/2023	0.00	66.52
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215947	ACC ARREARS 2/2023	0.00	5.12
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	10,160.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	13,458.41
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,000.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	1,110.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	3,717.67
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	3,905.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,280.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	5,560.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTYPX	0.00	1,350.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,510.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,759.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,014.52
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V591698	02/23/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	9,821.83
TOTAL CHECK									574,964.97
111100	V591863	02/23/23	35663	MINNESOTA LIFE INSU	863	215373	02012023 OPT TERM 2	0.00	54,610.41
111100	V591863	02/23/23	35663	MINNESOTA LIFE INSU	863	215973	02012023AD&D LIFE	0.00	16,145.45
TOTAL CHECK									70,755.86
111100	V591871	02/23/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,144,220.61
111100	V591910	02/23/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,190.00
111100	V592000	02/23/23	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	2,410.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	349.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	456.80
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0011961749	0.00	600.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	632.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	671.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	693.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0014225767	0.00	750.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0014320223	0.00	762.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	810.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	821.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	889.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013878107	0.00	889.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	916.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	968.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013913315	0.00	989.45
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013666876	0.00	1,038.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,071.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,074.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,153.78
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0014323673	0.00	1,229.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,453.74
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,473.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,568.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0014006599	0.00	151.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD 863		215900	0013493579	0.00	320.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD 863		215900	0012437691	0.00	321.00
111100	V592064	02/24/23	19931	TX CHILD SUPPORT SD 863		215900	0013181212	0.00	347.92
TOTAL CHECK								0.00	51,768.99
TOTAL CASH ACCOUNT								0.00	2,208,652.40
TOTAL FUND								0.00	2,208,652.40

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590372	02/02/23	1873	GROUP HEALTH INSURA	864	217629	VOIDED CK#583433	0.00	350,633.12
111100	590530	02/02/23	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#574573	0.00	11,935.50
111100	590530	02/02/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#583065	0.00	111.86
111100	590530	02/02/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#585002	0.00	560.00
111100	590530	02/02/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#585003	0.00	280.00
111100	590530	02/02/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#583865	0.00	215.82
TOTAL CHECK									13,103.18
111100	590531	02/02/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#584092	0.00	43,421.00
111100	590531	02/02/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V584474	0.00	4,000.00
111100	590531	02/02/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#584818	0.00	391.62
TOTAL CHECK									47,812.62
111100	591036	02/09/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#58677	0.00	2,037.00
111100	591036	02/09/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#585058	0.00	25.00
111100	591036	02/09/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#585665	0.00	120.00
111100	591036	02/09/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#585928	0.00	149.22
111100	591036	02/09/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#585130	0.00	277.41
111100	591036	02/09/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#585273	0.00	678.73
TOTAL CHECK									3,287.36
111100	591037	02/09/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#585276	0.00	344.54
111100	591037	02/09/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#585350	0.00	144.00
111100	591037	02/09/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#585491	0.00	1,100.00
111100	591037	02/09/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V585643	0.00	144.00
111100	591037	02/09/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#585728	0.00	266.06
111100	591037	02/09/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#585774	0.00	174.29
TOTAL CHECK									2,172.89
111100	591038	02/09/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#585998	0.00	1,240.00
111100	591038	02/09/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#586381	0.00	1,073.54
111100	591038	02/09/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#586861	0.00	267.63
111100	591038	02/09/23	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#V586396	0.00	1,245.00
TOTAL CHECK									3,826.17
111100	591476	02/16/23	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#586812	0.00	330.00
111100	591476	02/16/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#586864	0.00	1,872.00
111100	591476	02/16/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#586865	0.00	396.00
111100	591476	02/16/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#587145	0.00	140.00
111100	591476	02/16/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#584268	0.00	213.01
TOTAL CHECK									2,951.01
111100	591477	02/16/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#585571	0.00	169.50
111100	591477	02/16/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#585723	0.00	670.75
111100	591477	02/16/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#587034	0.00	108.00
111100	591477	02/16/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V587684	0.00	900.00
111100	591477	02/16/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#588243	0.00	551.92
111100	591477	02/16/23	1901	PSJA GEN. OPERATING	864	217238	VOIDED CK#583948	0.00	36,942.88
TOTAL CHECK									39,343.05
111100	591912	02/23/23	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#588397	0.00	68.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	591912	02/23/23	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#588398	0.00	68.06
111100	591912	02/23/23	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#589915	0.00	50.00
111100	591912	02/23/23	1901	PSJA GEN. OPERATING	864	217111	VOIDED CK#587552	0.00	18,800.00
111100	591912	02/23/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#587378	0.00	385.00
111100	591912	02/23/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#V588801	0.00	170.00
TOTAL CHECK								0.00	19,541.12
111100	591913	02/23/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#588871	0.00	80.00
111100	591913	02/23/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#589589	0.00	64.00
111100	591913	02/23/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#589653	0.00	135.00
111100	591913	02/23/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#589660	0.00	288.00
111100	591913	02/23/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#586156	0.00	15.00
111100	591913	02/23/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#587013	0.00	1,589.22
TOTAL CHECK								0.00	2,171.22
111100	591914	02/23/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#587195	0.00	275.00
111100	591914	02/23/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#587928	0.00	7.00
111100	591914	02/23/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#588461	0.00	7.00
111100	591914	02/23/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#588729	0.00	950.48
111100	591914	02/23/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#589573	0.00	450.00
111100	591914	02/23/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#589586	0.00	294.00
TOTAL CHECK								0.00	1,983.48
111100	591915	02/23/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#589725	0.00	153.69
111100	591915	02/23/23	1901	PSJA GEN. OPERATING	864	217242	VOIDED CK#589955	0.00	200.00
111100	591915	02/23/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#588805	0.00	5,732.77
111100	591915	02/23/23	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#588805	0.00	995.00
TOTAL CHECK								0.00	7,081.46
TOTAL CASH ACCOUNT								0.00	493,906.68
TOTAL FUND								0.00	493,906.68
TOTAL REPORT								0.00	8,607,672.82