

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595407	05/04/23	27089	1ST CHOICE RESTAURA	10135875399000	639500	GARBAGE DISPOSALS /	0.00	2,231.87
111100	595407	05/04/23	27089	1ST CHOICE RESTAURA	10135875399000	639500	GARBAGE DISPOSALS /	0.00	3,100.30
TOTAL CHECK								0.00	5,332.17
111100	595416	05/04/23	37687	ALONDRA DODMIN CONN	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	47.16
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.69
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.99
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.24
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.93
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.73
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.64
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	76.31
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.60
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.22
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	88.46
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.92
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.21
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.47
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.60
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.11
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.37
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.92
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.59
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.47
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	CR-17.76 #509140606	0.00	15.30
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.74
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	99.44
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.28
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.70
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.78
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.67
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.83
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.38
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.17
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.98
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.61
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.03
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.25
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.20
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.36
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.42
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.82
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.38
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.83
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	80.43
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.42
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.37
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.71
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.44
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.07
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.37

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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	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.56
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.06
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	127.18
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.52
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.78
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.36
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.95
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.85
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.74
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.37
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.42
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.91
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.28
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.08
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.78
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.86
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.41
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.68
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.17
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.58
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.35
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	49.27
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.57
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.21
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	88.22
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.89
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.62
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	96.81
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.30
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.57
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.97
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.40
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.74
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.58
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.63
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.23
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	88.62
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.18
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.92
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.18
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.44
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.78
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	100.34
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.59
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.04
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.85
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.59
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.59
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	75.36
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.53
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.41
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.18
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.70
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	98.64
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.02
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.03
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	84.63
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.47
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.76
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.03
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.79
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.56
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.69
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.21
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.71
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	98.88
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.98
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.79
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.43
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.43
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.17
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	87.38
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.53
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.12
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	107.47
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.38
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.07
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	106.43
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.28
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.70
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.78
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.74
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.85
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.81
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.07
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.26
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.47
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.12
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.89
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.73
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.64
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.51
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.69
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.99
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.24
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.93
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.58
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.59
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	75.27
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.79
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.56
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.69
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.26

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111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.32
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.72
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.99
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.93
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.48
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.38
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.29
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	48.01
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.54
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.34
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	49.04
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.53
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.27
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	68.52
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.79
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.56
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.51
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.61
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.07
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.36
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	91.49
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.76
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.78
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.40
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.40
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.74
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.58
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.06
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.88
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.40
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.03
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.28
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	110.73
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.89
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.59
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.32
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.52
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.57
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	74.87
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.20
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.37
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.79
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.98
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.17
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.41
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.81
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.14
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	128.77
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.18
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.85
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	59.69
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.99

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111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.86
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.95
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.99
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.47
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	51.90
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.79
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.56
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.69
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.81
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.49
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.28
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.78
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.68
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	161.08
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.28
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.80
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	79.80
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.07
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.19
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.94
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.60
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.11
111100	595482	05/04/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.37
TOTAL CHECK								0.00	4,439.58
111100	595488	05/04/23	17082	GONZALEZ AUTO PARTS	10135875399000	631921	MOTOR VEHICLES PART	0.00	97.32
111100	595509	05/04/23	15001	JOHNSON SUPPLY CO.	10135875399000	631920	WALK IN FREEZERS /C	0.00	4,518.65
111100	595519	05/04/23	34318	KYRISH TRUCK CENTER	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	7.00
111100	595580	05/04/23	4164	PSJA SECURITY DEPT.	10135875399000	629900	FOOD SECURITY SERVI	0.00	1,061.11
111100	595580	05/04/23	4164	PSJA SECURITY DEPT.	10135875399000	629900	FOOD SECURITY SERVI	0.00	1,136.51
TOTAL CHECK								0.00	2,197.62
111100	595612	05/04/23	24305	TASN	10135875399000	641100	REISSUECK#592910	0.00	285.00
111100	595612	05/04/23	24305	TASN	10135875399000	641100	REISSUECK#592910	0.00	285.00
TOTAL CHECK								0.00	570.00
111100	595623	05/04/23	35610	TOPICAL STAR ENTERP	10135875399000	639900	WATERMELON/	0.00	116.00
111100	595623	05/04/23	35610	TOPICAL STAR ENTERP	10135875399000	639900	WATERMELON/	0.00	48.00
TOTAL CHECK								0.00	164.00
111100	595625	05/04/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	550.60
111100	595625	05/04/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	595625	05/04/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	545.35
111100	595625	05/04/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
TOTAL CHECK								0.00	1,101.95
111100	595628	05/04/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	5,950.00
111100	595628	05/04/23	31938	VALLEY GROCERS LLC	101	131100	FOIL PAPER/	0.00	2,700.00
111100	595628	05/04/23	31938	VALLEY GROCERS LLC	101	131100	BLEACHES/	0.00	309.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595628	05/04/23	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	1,120.00
111100	595628	05/04/23	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	1,050.00
111100	595628	05/04/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	513.36
TOTAL CHECK									11,643.16
111100	595633	05/04/23	2415	WAL-MART #397	10135875399000	639900	BATTERIES/	0.00	331.92
111100	595633	05/04/23	2415	WAL-MART #397	10135875399000	639900	BATTERIES/	0.00	479.52
TOTAL CHECK									811.44
111100	595688	05/11/23	32835	BROTHERS PRODUCE OF	101	131100	HONEYDEW MELONS	0.00	1,939.59
111100	595688	05/11/23	32835	BROTHERS PRODUCE OF	101	131100	HONEYDEW MELONS	0.00	3,864.00
111100	595688	05/11/23	32835	BROTHERS PRODUCE OF	101	131100	SAVOY SPINACH/ MAY	0.00	950.00
111100	595688	05/11/23	32835	BROTHERS PRODUCE OF	101	131100	SAVOY SPINACH/ MAY	0.00	608.00
111100	595688	05/11/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	2,673.00
111100	595688	05/11/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	1,104.00
111100	595688	05/11/23	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	72.00
111100	595688	05/11/23	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS/	0.00	1,764.00
111100	595688	05/11/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	2,052.00
111100	595688	05/11/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	2,376.00
111100	595688	05/11/23	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	72.00
TOTAL CHECK									17,474.59
111100	595736	05/11/23	37667	CRYSTAL JAQUELINE G	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	83.84
111100	595745	05/11/23	37614	DALIA VERONICA TREV	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	15.72
111100	595792	05/11/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	671.88
111100	595794	05/11/23	17082	GONZALEZ AUTO PARTS	10135875399000	631921	MOTOR VEHICLES PART	0.00	45.98
111100	595824	05/11/23	30892	JESSICA MARIE HERNA	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	256.89
111100	595909	05/11/23	37402	PARTS TOWN, LLC	10135875399000	631921	CR-109.99	0.00	3,694.55
111100	595909	05/11/23	37402	PARTS TOWN, LLC	10135875399000	631920	GASKETS/	0.00	76.00
TOTAL CHECK									3,770.55
111100	595915	05/11/23	28147	PORTIONPAC CHEMICAL	10135875399000	624903	SANITATION PROGRAMS	0.00	5,906.25
111100	595934	05/11/23	1912	PSJA PRINT SHOP ACC	10135875399000	629900	PRINT SHOP PRINTING	0.00	300.00
111100	596019	05/11/23	31938	VALLEY GROCERS LLC	101	131100	PROTECTIVE HAIR GEA	0.00	274.00
111100	596019	05/11/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	5,950.00
111100	596019	05/11/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,486.75
111100	596019	05/11/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	3,601.50
TOTAL CHECK									11,312.25
111100	596037	05/11/23	34990	XTREME TEES EMBROID	10135875399000	649800	TSHIRT/ 2023 MAY SU	0.00	2,884.50
111100	596037	05/11/23	34990	XTREME TEES EMBROID	10135875399000	649800	TSHIRT/	0.00	127.50
TOTAL CHECK									3,012.00
111100	596061	05/18/23	37687	ALONDRA DODMIN CONN	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	49.78

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111100	596086	05/18/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	270.00
111100	596086	05/18/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	720.00
TOTAL CHECK								0.00	990.00
111100	596131	05/18/23	29444	DEVIN DISTRIBUTING	101	131100	SHRINK WRAP FILMS/	0.00	1,795.60
111100	596131	05/18/23	29444	DEVIN DISTRIBUTING	101	131100	ALUMINUM FOOD WRAPP	0.00	0.40
TOTAL CHECK								0.00	1,796.00
111100	596175	05/18/23	18067	HOME DEPOT	10135875399000	631900	INSULATING CONCRETE	0.00	13.14
111100	596185	05/18/23	37712	JAIME LOPEZ	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	10.61
111100	596216	05/18/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	792.00
111100	596239	05/18/23	32945	MID VALLEY PEST CON	10135875399000	629900	INTEGRATED PEST MAN	0.00	847.00
111100	596295	05/18/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	FIRST AID KIT CASES	0.00	1,611.84
111100	596344	05/18/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	495.60
111100	596344	05/18/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
TOTAL CHECK								0.00	498.60
111100	596350	05/18/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	5,950.00
111100	596350	05/18/23	31938	VALLEY GROCERS LLC	101	131100	BLEACHES/	0.00	154.90
111100	596350	05/18/23	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	1,120.00
TOTAL CHECK								0.00	7,224.90
111100	596393	05/25/23	34880	AJINOMOTO CAMBROOKE	10135875399000	634104	FROZEN BREAD/	0.00	122.94
111100	596393	05/25/23	34880	AJINOMOTO CAMBROOKE	10135875399000	634104	CHEESE/	0.00	38.98
111100	596393	05/25/23	34880	AJINOMOTO CAMBROOKE	10135875399000	634104	CHEESE/	0.00	22.98
111100	596393	05/25/23	34880	AJINOMOTO CAMBROOKE	10135875399000	634104	SWEET BREAD, COOKIE	0.00	20.99
111100	596393	05/25/23	34880	AJINOMOTO CAMBROOKE	10135875399000	634104	BEEF, PROCESSED WIT	0.00	89.95
111100	596393	05/25/23	34880	AJINOMOTO CAMBROOKE	10135875399000	634104	FROZEN SANDWICHES O	0.00	133.96
111100	596393	05/25/23	34880	AJINOMOTO CAMBROOKE	10135875399000	634104	FROZEN SANDWICHES O	0.00	207.92
111100	596393	05/25/23	34880	AJINOMOTO CAMBROOKE	10135875399000	634104	SPECIALTY MEAT, MIN	0.00	257.88
111100	596393	05/25/23	34880	AJINOMOTO CAMBROOKE	10135875399000	634104	FROZEN PREPARED POT	0.00	334.90
111100	596393	05/25/23	34880	AJINOMOTO CAMBROOKE	10135875399000	634104	FROZEN PREPARED POT	0.00	144.90
111100	596393	05/25/23	34880	AJINOMOTO CAMBROOKE	10135875399000	634104	FROZEN PREPARED POT	0.00	163.92
111100	596393	05/25/23	34880	AJINOMOTO CAMBROOKE	10135875399000	634104	FROZEN PREPARED POT	0.00	28.98
111100	596393	05/25/23	34880	AJINOMOTO CAMBROOKE	10135875399000	634104	CRACKERS/	0.00	8.99
111100	596393	05/25/23	34880	AJINOMOTO CAMBROOKE	10135875399000	634104	SHELF STABLE PREPAR	0.00	52.47
111100	596393	05/25/23	34880	AJINOMOTO CAMBROOKE	10135875399000	634104	SHELF STABLE PREPAR	0.00	52.47
TOTAL CHECK								0.00	1,682.23
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	10135875399000	639900	INSULATED GLOVES/	0.00	132.92
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	10135875399000	639900	CLIPBOARDS/	0.00	38.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	10135875399000	639900	HANGING ORGANIZERS	0.00	42.95
TOTAL CHECK								0.00	214.86
111100	596411	05/25/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	4,560.00
111100	596411	05/25/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	288.00
111100	596411	05/25/23	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	72.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596411	05/25/23	32835	BROTHERS PRODUCE OF	101	131100	SAVOY SPINACH/ MAY	0.00	931.00
111100	596411	05/25/23	32835	BROTHERS PRODUCE OF	101	131100	HONEYDEW MELONS	0.00	2,001.00
TOTAL CHECK								0.00	7,852.00
111100	596417	05/25/23	1271	CAMCO WHEEL & AXLE	10135875399000	631921	AXLES/	0.00	305.38
111100	596417	05/25/23	1271	CAMCO WHEEL & AXLE	10135875399000	631921	IDLER WHEELS/	0.00	155.44
111100	596417	05/25/23	1271	CAMCO WHEEL & AXLE	10135875399000	631921	AXLES/	0.00	36.34
111100	596417	05/25/23	1271	CAMCO WHEEL & AXLE	10135875399000	631921	LEAF SPRINGS/	0.00	135.36
111100	596417	05/25/23	1271	CAMCO WHEEL & AXLE	10135875399000	631921	U BOLTS/	0.00	30.23
111100	596417	05/25/23	1271	CAMCO WHEEL & AXLE	10135875399000	631921	COUPLERS/	0.00	76.01
111100	596417	05/25/23	1271	CAMCO WHEEL & AXLE	10135875399000	631921	SELF-DRILLING PLAST	0.00	5.94
111100	596417	05/25/23	1271	CAMCO WHEEL & AXLE	10135875399000	631921	SAFETY HOOKS/	0.00	45.52
111100	596417	05/25/23	1271	CAMCO WHEEL & AXLE	10135875399000	631921	AUTOMOTIVE FENDERS/	0.00	173.12
111100	596417	05/25/23	1271	CAMCO WHEEL & AXLE	10135875399000	631921	LIGHTING ACCESSORY/	0.00	79.06
111100	596417	05/25/23	1271	CAMCO WHEEL & AXLE	10135875399000	631921	WHEELS/	0.00	225.46
111100	596417	05/25/23	1271	CAMCO WHEEL & AXLE	10135875399000	631921	MOUNTING PANELS/	0.00	56.51
TOTAL CHECK								0.00	1,324.37
111100	596420	05/25/23	25879	CANON U.S.A., INC.	10135875399000	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	596444	05/25/23	10248	CRC	10135875399000	639800	ITEM 1 RFP 22-23-02	0.00	700.00
111100	596444	05/25/23	10248	CRC	10135875399000	639800	ITEM 2 RFP 22-23-02	0.00	2,178.00
111100	596444	05/25/23	10248	CRC	10135875399000	639800	ITEM 7 RFP 22-23-02	0.00	1,809.00
TOTAL CHECK								0.00	4,687.00
111100	596472	05/25/23	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	596472	05/25/23	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	675.00
111100	596472	05/25/23	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	596472	05/25/23	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	596472	05/25/23	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	675.00
111100	596472	05/25/23	14409	FIRST LINE FIRE PRO	10135875399000	624903	EQUIPMENT MAINTENAN	0.00	450.00
111100	596472	05/25/23	14409	FIRST LINE FIRE PRO	10135875399000	624903	ASSEMBLY FIXTURES/	0.00	199.00
111100	596472	05/25/23	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	225.00
TOTAL CHECK								0.00	2,899.00
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.49
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	97.86
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.29
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.35
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.92
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.86
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.46
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	51.14
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.68
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.60
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.40
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.20
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.24
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	59.80
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.27
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.39
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	60.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.40
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.58
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.62
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.69
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.80
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.45
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.47
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.06
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.51
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.47
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.06
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.51
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.90
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.17
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.37
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.56
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.10
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	68.66
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.96
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.65
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	51.75
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.28
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.89
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	92.87
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.29
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.35
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.92
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.03
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.73
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.76
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.62
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.85
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	43.05
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.92
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.74
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	64.46
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.29
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.35
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.92
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.10
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.22
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	72.16
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.85
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.25
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.06
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.81
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.80
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	83.29
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.17
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	33.83
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	105.12
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.69

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111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.66
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	89.05
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.21
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.28
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	59.91
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.53
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.33
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	88.02
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.83
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.29
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	44.40
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.82
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.93
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	89.89
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.58
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.24
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	75.32
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.23
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.49
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	73.00
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.80
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.99
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	167.75
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.38
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.00
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	87.00
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.85
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.25
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.06
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.41
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.49
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	48.14
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.29
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.35
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.92
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	CR-26.64(5039589780	0.00	15.33
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.08
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	99.69
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.63
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.68
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.09
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.11
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.33
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	78.72
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.04
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.47
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	97.77
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.36
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.23
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	34.89
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.54
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.33

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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	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	88.03
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.47
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.16
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.05
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.25
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.43
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	66.60
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.66
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.12
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	56.30
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.56
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.64
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	36.16
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.15
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.22
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	65.95
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.94
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.70
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.12
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.77
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.07
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.52
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.03
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	33.54
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	104.21
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.90
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.17
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.37
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.76
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.41
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	63.43
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.03
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.73
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.76
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.57
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	34.68
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	107.75
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.28
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.97
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	99.35
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.56
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.99
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	62.13
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.98
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.41
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.35
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.02
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	33.53
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	104.19
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.91
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.01
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	83.92

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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	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.24
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	77.90
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	242.06
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.03
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.90
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	130.19
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.59
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.99
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	127.38
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.52
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.56
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.92
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.32
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.31
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	47.57
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.99
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.62
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.43
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.98
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.04
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.34
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.93
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.12
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.03
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.87
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.45
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	51.12
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.30
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.08
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	34.44
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.91
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.20
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.47
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.14
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.04
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	52.94
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.49
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.97
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	68.26
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.97
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.48
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.79
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.07
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.97
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.96
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.93
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.12
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.03
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.45
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.32
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	100.43
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.56

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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	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.11
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	68.69
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.53
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.04
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	68.47
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.15
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.24
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	66.01
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.36
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.60
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	60.90
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.88
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.77
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	70.75
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.90
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.17
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.37
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.16
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.00
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	46.60
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.08
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.72
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	111.00
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.90
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.99
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	83.87
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.67
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.57
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.32
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111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.43
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.97
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.24
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.92
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.12
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.00
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.95
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.08
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.65
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	36.93
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	114.74
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.07
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.62
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.99
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.50
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.59
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.23
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.72
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.70
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	89.18

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ACCOUNTING PERIOD: 10/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.94
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.70
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.12
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.27
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.39
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	60.26
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.27
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.87
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	92.80
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.90
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.17
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.37
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.05
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.69
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.57
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.77
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.78
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.56
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.27
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.15
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.87
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.93
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	83.68
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.31
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.66
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	73.51
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.27
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.67
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	79.76
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.16
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.91
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	111.57
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.95
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.28
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	97.21
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.95
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.08
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.69
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.40
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.87
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	74.17
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.37
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.23
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	34.90
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.17
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.56
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	85.63
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.42
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.28
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	100.30
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.99
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.44

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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	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.45
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.48
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.93
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	68.15
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.82
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.91
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	89.83
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.83
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.29
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	44.40
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.43
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.72
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	61.29
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.02
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.33
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.67
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.79
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.47
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	63.62
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.36
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.23
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	34.89
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.12
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.18
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	65.82
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.55
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.44
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.11
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.04
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.02
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	65.30
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.76
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.41
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	63.43
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.08
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.46
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.06
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.66
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.68
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	95.34
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.86
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.29
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	109.65
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.88
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.77
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	70.75
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.87
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.21
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.72
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.61
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.39
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	82.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.32
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.31
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	47.57
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.94
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.27
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	97.15
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.68
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.60
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.40
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.34
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.27
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.23
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.55
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.43
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.10
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.55
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.43
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.10
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.96
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.19
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.25
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.92
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.39
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.49
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.38
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.61
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	60.95
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.65
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.81
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	36.70
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.63
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.08
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	56.17
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.95
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.08
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.69
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.93
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.12
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.03
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.44
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.10
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.86
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.84
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.33
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	115.99
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.64
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.98
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	49.66
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.61
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	43.13
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	134.02
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.26

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ACCOUNTING PERIOD: 10/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.20
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	47.22
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.63
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.25
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	69.12
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.30
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.36
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	125.42
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.25
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.80
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	92.61
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.16
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.73
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	170.07
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.44
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.47
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.87
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.76
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.41
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	63.43
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.40
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.77
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	67.63
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.23
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.67
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.50
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.72
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.45
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	141.21
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.98
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.04
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.34
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.98
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.04
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.34
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.71
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.49
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.62
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.30
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.82
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.98
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.60
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.33
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.35
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.90
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.00
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.42
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.84
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.93
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.43
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.43
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.97

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PHARR SAN JUAN ALAMO ISD
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SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.24
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.39
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.56
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	126.05
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.54
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.31
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.49
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.58
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.22
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	75.26
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.22
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.85
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	98.95
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.90
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.17
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.37
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.44
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.10
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.86
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.90
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.17
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.37
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.93
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.12
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.03
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.90
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.27
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.91
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.47
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.06
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.51
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.39
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.00
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.53
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.38
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.89
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.97
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.08
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.35
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.53
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.17
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.18
111100	596481	05/25/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	59.61
TOTAL CHECK									14,835.74
111100	596504	05/25/23	18067	HOME DEPOT	10135875399000	631900	LIGHTING, POWER, OR	0.00	127.35
111100	596505	05/25/23	37451	HSI/MEDIC FIRST AID	10135875399000	629900	SAFETY TRAINING SER	0.00	75.00
111100	596505	05/25/23	37451	HSI/MEDIC FIRST AID	10135875399000	629900	SAFETY TRAINING SER	0.00	75.00
TOTAL CHECK									150.00
111100	596507	05/25/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	WHEEL LOADERS/	0.00	306.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596507	05/25/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	WHEEL LOADERS/	0.00	45.92
111100	596507	05/25/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	LABOR FEE	0.00	237.50
111100	596507	05/25/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	FORKLIFT ACCESSORIE	0.00	107.00
111100	596507	05/25/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	LABOR FEE	0.00	190.00
111100	596507	05/25/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	WHEELS/ LOAD WHEEL	0.00	263.52
111100	596507	05/25/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	WHEEL BEARINGS	0.00	30.40
111100	596507	05/25/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	CASTERS/	0.00	595.00
111100	596507	05/25/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	LABOR FEE	0.00	427.50
111100	596507	05/25/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	CHARGERS/	0.00	1,020.00
111100	596507	05/25/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	LABOR FEE	0.00	142.50
TOTAL CHECK								0.00	3,365.34
111100	596512	05/25/23	25644	JEANS RESTAURANT SU	10135875399000	639500	DOMESTIC FREEZERS/	0.00	17,786.88
111100	596514	05/25/23	15001	JOHNSON SUPPLY CO.	10135875399000	631920	TUBULAR HEATERS/ *U	0.00	163.20
111100	596514	05/25/23	15001	JOHNSON SUPPLY CO.	10135875399000	631920	TEMPERATURE SENSOR/	0.00	1,629.14
TOTAL CHECK								0.00	1,792.34
111100	596547	05/25/23	33863	MARRIOT MARQUIS HOU	10135875399000	641100	HOTELS/ TASN CONF.	0.00	364.65
111100	596547	05/25/23	33863	MARRIOT MARQUIS HOU	10135875399000	641100	HOTELS/	0.00	364.65
TOTAL CHECK								0.00	729.30
111100	596558	05/25/23	21997	MISSION RESTAURANT	10135875399000	634206	WATER DISPENSERS/ P	0.00	245.80
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	STAPLES//	0.00	14.39
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	STAPLERS//44401STAP	0.00	13.84
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	MARKERS//	0.00	22.87
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	MOISTENERS//	0.00	13.60
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	STAPLES//	0.00	8.04
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	LABELS//	0.00	233.80
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	HANGING FOLDERS OR	0.00	219.52
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	INK REFILLS//	0.00	52.30
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	INK REFILLS//	0.00	52.30
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	HIGHLIGHTERS//	0.00	85.68
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	HIGHLIGHTERS//	0.00	107.10
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	HIGHLIGHTERS//	0.00	85.68
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	HIGHLIGHTERS//	0.00	107.10
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	HIGHLIGHTERS//	0.00	114.24
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	MARKERS//	0.00	27.75
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	STAPLERS//	0.00	69.24
TOTAL CHECK								0.00	1,227.45
111100	596659	05/25/23	37426	THERMO KING OF SOUT	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	32.00
111100	596668	05/25/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	495.60
111100	596668	05/25/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
TOTAL CHECK								0.00	498.60
111100	596672	05/25/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,486.75
111100	596672	05/25/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	3,601.50
111100	596672	05/25/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	5,950.00
111100	596672	05/25/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	4,462.50

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

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SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596672	05/25/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	251.20
111100	596672	05/25/23	31938	VALLEY GROCERS LLC	101	131100	FOIL PAPER/	0.00	2,650.00
111100	596672	05/25/23	31938	VALLEY GROCERS LLC	101	131100	GRANULAR ABSORBENT/	0.00	17.30
TOTAL CHECK								0.00	18,419.25
111100	596678	05/25/23	2410	W. W. GRAINGER INC.	10135875399000	631900	FLYING INSECT CONTR	0.00	912.70
111100	596678	05/25/23	2410	W. W. GRAINGER INC.	10135875399000	631920	WATER FILTERS//	0.00	66.06
111100	596678	05/25/23	2410	W. W. GRAINGER INC.	10135875399000	631920	CABLE TIES//	0.00	10.80
TOTAL CHECK								0.00	989.56
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	10135875399000	639900	USB HUB / ADAPTER/	0.00	64.00
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	10135875399000	639900	SHIPPING//	0.00	5.99
TOTAL CHECK								0.00	69.99
111100	596723	06/01/23	32835	BROTHERS PRODUCE OF	101	131100	SAVOY SPINACH/ MAY	0.00	760.00
111100	596723	06/01/23	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS/	0.00	1,554.00
111100	596723	06/01/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	2,511.00
111100	596723	06/01/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	264.00
111100	596723	06/01/23	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	48.00
TOTAL CHECK								0.00	5,137.00
111100	596778	06/01/23	23120	FATTY CHEM BY-PRODU	10135875399000	624903	SOLVENT RECYCLERS /	0.00	90.00
111100	596778	06/01/23	23120	FATTY CHEM BY-PRODU	10135875399000	624903	SOLVENT RECYCLERS/	0.00	180.00
111100	596778	06/01/23	23120	FATTY CHEM BY-PRODU	10135875399000	624903	SOLVENT RECYCLERS/	0.00	90.00
111100	596778	06/01/23	23120	FATTY CHEM BY-PRODU	10135875399000	624903	SOLVENT RECYCLERS/	0.00	180.00
TOTAL CHECK								0.00	540.00
111100	596795	06/01/23	18674	HI-LO/O'REILLY AUTO	10135875399000	631921	MOTOR VEHICLES PART	0.00	225.19
111100	596836	06/01/23	23398	JUAN P CONTRERAS	10135875399000	641100	PER DIEM MEALS// BR	0.00	24.00
111100	596836	06/01/23	23398	JUAN P CONTRERAS	10135875399000	641100	PER DIEM MEALS//	0.00	24.00
111100	596836	06/01/23	23398	JUAN P CONTRERAS	10135875399000	641100	PER DIEM MEALS//	0.00	32.00
111100	596836	06/01/23	23398	JUAN P CONTRERAS	10135875399000	641100	PER DIEM MILEAGE /	0.00	453.26
TOTAL CHECK								0.00	533.26
111100	596837	06/01/23	23398	JUAN P CONTRERAS	10135875399000	649500	EDUCATION SECTOR OR	0.00	43.00
111100	596862	06/01/23	33863	MARRIOTT MARQUIS HOU	10135875399000	641100	HOTELS //	0.00	270.84
111100	596886	06/01/23	37402	PARTS TOWN, LLC	10135875399000	631900	CURTAINS/	0.00	444.80
111100	596904	06/01/23	4164	PSJA SECURITY DEPT.	10135875399000	629900	FOOD SECURITY SERVI	0.00	1,723.35
111100	596904	06/01/23	4164	PSJA SECURITY DEPT.	10135875399000	629900	FOOD SECURITY SERVI	0.00	1,679.79
TOTAL CHECK								0.00	3,403.14
111100	596976	06/01/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	492.45
111100	596976	06/01/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
TOTAL CHECK								0.00	495.45
111100	V595435	05/04/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ APRIL 2023	0.00	228.80
111100	V595447	05/04/23	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	91.26

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111100	V595472	05/04/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	2,812.50
111100	V595472	05/04/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	195.00
TOTAL CHECK								0.00	3,007.50
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	11.56
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	278.09
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	79.05
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	6.76
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	298.60
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	23.32
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	294.74
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BEEF, MINIMALLY PRO	0.00	17.92
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BEEF, MINIMALLY PRO	0.00	31.24
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	4.62
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	41.28
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SHELF BREAD	0.00	21.84
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	INSTANT TEA	0.00	3.48
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SHELF BREAD	0.00	13.39
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	INSTANT TEA	0.00	9.18
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	35.24
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	5.97
TOTAL CHECK								0.00	1,176.28
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	291.60
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	278.40
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2023	0.00	9,150.84
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2023	0.00	9,150.84
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	348.00
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	324.00
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/ MAY	0.00	6,154.20
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	291.60
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	348.00
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	11,394.00
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	11,394.00
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,468.50
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,652.00
TOTAL CHECK								0.00	54,245.98
111100	V595564	05/04/23	20660	OAK FARMS DAIRY	101	131100	FRESH MILK OR BUTTE	0.00	198,579.53
111100	V595564	05/04/23	20660	OAK FARMS DAIRY	101	131100	JUICE/	0.00	44,288.72
111100	V595564	05/04/23	20660	OAK FARMS DAIRY	101	131100	ICE CREAM / ICE CRE	0.00	12,904.07
111100	V595564	05/04/23	20660	OAK FARMS DAIRY	101	131100	ICE CREAM / ICE CRE	0.00	611.45
TOTAL CHECK								0.00	256,383.77
111100	V595609	05/04/23	2240	SYSCO FOOD SERVICES	101	131100	LINING PAPERS/	0.00	3,818.00
111100	V595609	05/04/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	4,248.00
111100	V595609	05/04/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	3,062.00
111100	V595609	05/04/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	3,062.00
111100	V595609	05/04/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,093.80
111100	V595609	05/04/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	983.28
111100	V595609	05/04/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	415.68

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111100	V595609	05/04/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	329.60
TOTAL CHECK								0.00	17,012.36
111100	V595693	05/11/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	2,839.70
111100	V595693	05/11/23	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	1,291.30
111100	V595693	05/11/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	100.00
111100	V595693	05/11/23	1261	BUSTER LIND PRODUCE	101	131100	POTATOES/	0.00	165.00
111100	V595693	05/11/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ MAY 2023	0.00	4,836.00
111100	V595693	05/11/23	1261	BUSTER LIND PRODUCE	101	131100	CUCUMBERS	0.00	342.00
111100	V595693	05/11/23	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	3,462.75
111100	V595693	05/11/23	1261	BUSTER LIND PRODUCE	101	131100	BARTLETT PEARS	0.00	532.00
111100	V595693	05/11/23	1261	BUSTER LIND PRODUCE	101	131100	PINEAPPLE	0.00	1,274.00
111100	V595693	05/11/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	1,240.00
111100	V595693	05/11/23	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	185.50
111100	V595693	05/11/23	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	286.00
111100	V595693	05/11/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	46.35
111100	V595693	05/11/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	4.00
111100	V595693	05/11/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS/	0.00	56.00
111100	V595693	05/11/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	2,218.50
TOTAL CHECK								0.00	18,879.10
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	431.50
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	517.00
TOTAL CHECK								0.00	948.50
111100	V595770	05/11/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	799.50
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	9.80
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	228.82
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	27.60
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	98.58
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	18.87
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	CHICKEN, MINIMALLY	0.00	7.96
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	12.76
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SHELF BREAD	0.00	6.54
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	59.40
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	17.66
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	22.24
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	36.20
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	8.70
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	56.32
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	58.82
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	47.20
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	9.42
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	12.80
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	14.66
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	178.16
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	11.96
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	22.80
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	19.34
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	649901	POPCORN / KERNELS /	0.00	26.61
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	649901	POPCORN / KERNELS /	0.00	21.41

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111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	649901	POPCORN / KERNELS /	0.00	10.31
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	10135875399000	649901	PICKLES/	0.00	25.32
TOTAL CHECK								0.00	1,070.26
111100	V595826	05/11/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	THERMOMETER PROBES/	0.00	70.00
111100	V595826	05/11/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	FIXED CAPACITORS/	0.00	12.60
TOTAL CHECK								0.00	82.60
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	18.00
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	GRAPE TOMATOES	0.00	126.00
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	CILANTRO	0.00	18.60
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	729.60
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	16,319.52
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	18.00
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	CILANTRO	0.00	18.60
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	333.50
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	GRAPES	0.00	292.50
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS/	0.00	274.50
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	400.20
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	GRAPES	0.00	351.00
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS/	0.00	335.50
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	274.80
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	9,032.02
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	16,593.50
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	873.60
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,095.91
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	747.40
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,057.28
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	528.57
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	224.40
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	357.70
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	LUCIDA GUAVAS/	0.00	414.00
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	KIWI FRUIT/	0.00	510.00
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	CELERY/	0.00	198.00
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	RIO RED GRAPEFRUIT/	0.00	2,375.00
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	30.00
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	KIWI FRUIT/	0.00	425.00
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	LUCIDA GUAVAS/	0.00	345.00
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	CELERY/	0.00	162.00
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	CHERRY TOMATOES	0.00	102.00
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,358.84
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	GRAPES	0.00	302.75
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2023	0.00	9,150.84
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	GRAPES	0.00	302.75
111100	V595842	05/11/23	1730	LABATT FOOD SERVICE	101	131100	GRAPES	0.00	242.20
TOTAL CHECK								0.00	67,939.08
111100	V595866	05/11/23	25909	MARIA G SANTILLANA	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	29.85
111100	V595916	05/11/23	5466	POSITIVE PROMOTIONS	10135875399000	649800	PLANNERS/	0.00	770.00
111100	V595916	05/11/23	5466	POSITIVE PROMOTIONS	10135875399000	639900	PLANNERS SET UP FEE	0.00	35.00
111100	V595916	05/11/23	5466	POSITIVE PROMOTIONS	10135875399000	639900	SHIPPING	0.00	88.55

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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	V595916	05/11/23	5466	POSITIVE PROMOTIONS	10135875399000	649800	DRINK COOLERS/	0.00	169.75
111100	V595916	05/11/23	5466	POSITIVE PROMOTIONS	10135875399000	639900	SHIPPING	0.00	26.95
TOTAL CHECK								0.00	1,090.25
111100	V595998	05/11/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	4,248.00
111100	V596090	05/18/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,403.75
111100	V596090	05/18/23	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	837.60
111100	V596090	05/18/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	262.65
111100	V596090	05/18/23	1261	BUSTER LIND PRODUCE	101	131100	POTATOES/	0.00	132.00
111100	V596090	05/18/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ MAY 2023	0.00	4,758.00
111100	V596090	05/18/23	1261	BUSTER LIND PRODUCE	101	131100	CUCUMBERS	0.00	190.00
111100	V596090	05/18/23	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	2,916.00
111100	V596090	05/18/23	1261	BUSTER LIND PRODUCE	101	131100	BARTLETT PEARS	0.00	304.00
111100	V596090	05/18/23	1261	BUSTER LIND PRODUCE	101	131100	PINEAPPLE	0.00	1,764.00
111100	V596090	05/18/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	1,080.00
111100	V596090	05/18/23	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	185.50
111100	V596090	05/18/23	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	242.00
111100	V596090	05/18/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	5.00
111100	V596090	05/18/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS/	0.00	56.00
111100	V596090	05/18/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	51.00
TOTAL CHECK								0.00	16,187.50
111100	V596147	05/18/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	1,275.00
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	25.52
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	16.92
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	36.30
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	5.97
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	29.80
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	CHICKEN, MINIMALLY	0.00	21.96
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	37.80
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	51.43
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	25.52
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	3.84
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	15.51
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	4.08
TOTAL CHECK								0.00	274.65
111100	V596193	05/18/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	CONTACTORS/	0.00	66.36
111100	V596193	05/18/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	THERMOSTATS / ACCES	0.00	107.25
TOTAL CHECK								0.00	173.61
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	4,672.84
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	4,584.19
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,461.40
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	19,769.97
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	12,822.48
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,161.00
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	139.60
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	2,270.00
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,396.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,188.80
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	448.80
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	357.70
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	PICKLED RADISH/	0.00	270.00
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	MANGO/ MAY 2023 FFV	0.00	546.00
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	GRAPE TOMATOES	0.00	414.00
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	PICKLED RADISH/	0.00	225.00
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	MANGO/ MAY 2023 PAL	0.00	455.00
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	POTATO YAMS/	0.00	496.00
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	368.00
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	747.40
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	851.60
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	116.75
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	2,580.00
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2023	0.00	9,150.84
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2023	0.00	9,150.84
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	234.00
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	11,394.00
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	3,510.00
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	1,661.40
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	4,009.32
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	7,596.00
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	11,394.00
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	7,596.00
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	21,435.54
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	14,418.00
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131101	BEEF, MINIMALLY PRO	0.00	6,656.76
111100	V596206	05/18/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	6,762.00
TOTAL CHECK								0.00	180,311.23
111100	V596220	05/18/23	25122	LOWE'S HOME CENTER	10135875399000	631900	DOORBELLS /	0.00	79.74
111100	V596247	05/18/23	20660	OAK FARMS DAIRY	101	131100	FRESH MILK OR BUTTE	0.00	200,597.23
111100	V596247	05/18/23	20660	OAK FARMS DAIRY	101	131100	JUICE/	0.00	46,305.88
111100	V596247	05/18/23	20660	OAK FARMS DAIRY	101	131100	ICE CREAM / ICE CRE	0.00	11,885.23
111100	V596247	05/18/23	20660	OAK FARMS DAIRY	101	131100	ICE CREAM / ICE CRE	0.00	575.48
TOTAL CHECK								0.00	259,363.82
111100	V596329	05/18/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	3,062.00
111100	V596329	05/18/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	1,628.00
111100	V596329	05/18/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	4,035.60
111100	V596329	05/18/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	984.42
111100	V596329	05/18/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	415.68
111100	V596329	05/18/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	412.00
111100	V596329	05/18/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	819.40
111100	V596329	05/18/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	244.68
TOTAL CHECK								0.00	11,601.78
111100	V596389	05/25/23	27183	ACE MART RESTAURANT	10135875399000	634204	COMMERCIAL USE ELEC	0.00	644.95
111100	V596389	05/25/23	27183	ACE MART RESTAURANT	10135875399000	639900	SHIPPING	0.00	75.00
111100	V596389	05/25/23	27183	ACE MART RESTAURANT	101358753990GR	634204	CARTS/ NUTRITION NO	0.00	2,586.84
111100	V596389	05/25/23	27183	ACE MART RESTAURANT	101358753990GR	634204	FOOD SERVICE GLASSE	0.00	1,383.12

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111100	V596389	05/25/23	27183	ACE MART RESTAURANT	101358753990GR	634204	FOOD SERVICE GLASSE	0.00	311.94
111100	V596389	05/25/23	27183	ACE MART RESTAURANT	101358753990GR	634204	MEASURING CUPS/	0.00	405.72
111100	V596389	05/25/23	27183	ACE MART RESTAURANT	101358753990GR	639500	CADDY/	0.00	3,795.66
111100	V596389	05/25/23	27183	ACE MART RESTAURANT	101358753990GR	634204	NON-CARBONATED BEVE	0.00	978.48
TOTAL CHECK								0.00	10,181.71
111100	V596415	05/25/23	1261	BUSTER LIND PRODUCE	101	131100	POTATOES/	0.00	132.00
111100	V596415	05/25/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ MAY 2023	0.00	4,056.00
111100	V596415	05/25/23	1261	BUSTER LIND PRODUCE	101	131100	CUCUMBERS	0.00	190.00
111100	V596415	05/25/23	1261	BUSTER LIND PRODUCE	101	131100	BARTLETT PEARS	0.00	608.00
111100	V596415	05/25/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	1,260.00
111100	V596415	05/25/23	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	220.00
111100	V596415	05/25/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	4.00
111100	V596415	05/25/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS/	0.00	308.00
111100	V596415	05/25/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	2,244.00
111100	V596415	05/25/23	1261	BUSTER LIND PRODUCE	101	131100	JICAMA/	0.00	416.00
111100	V596415	05/25/23	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	185.50
111100	V596415	05/25/23	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	2,693.25
111100	V596415	05/25/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	2,956.40
111100	V596415	05/25/23	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	942.30
111100	V596415	05/25/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	211.15
TOTAL CHECK								0.00	16,426.60
111100	V596459	05/25/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	1,267.50
111100	V596495	05/25/23	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS//	0.00	1,665.00
111100	V596495	05/25/23	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS//	0.00	1,665.00
TOTAL CHECK								0.00	3,330.00
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	COFFEE/	0.00	40.84
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	CHICKEN, MINIMALLY	0.00	88.41
TOTAL CHECK								0.00	129.25
111100	V596515	05/25/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	AIR CLEANERS//	0.00	168.15
111100	V596515	05/25/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	GENERAL PURPOSE REL	0.00	45.90
111100	V596515	05/25/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	GENERAL PURPOSE REL	0.00	44.80
TOTAL CHECK								0.00	258.85
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	548.40
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/ MAY CK	0.00	925.47
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,206.27
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	14,563.56
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	3,847.20
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	RIO RED GRAPEFRUIT/	0.00	1,825.00
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	30.00
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	GRAPE TOMATOES	0.00	102.00
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	CILANTRO	0.00	113.40
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	GRAPE TOMATOES	0.00	552.00
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	736.00
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	8,474.67
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,325.40
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	302.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	5,011.00
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	BARTLETT PEARS/	0.00	4,486.00
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	4,540.00
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	CHICKPEAS/	0.00	57.56
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,310.40
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	448.80
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	429.24
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	54.10
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,739.00
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	5,605.50
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,612.11
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	109.20
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	17,257.24
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	302.60
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	CHICKPEAS/	0.00	57.56
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	119.40
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	8,726.00
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2023	0.00	9,150.84
111100	V596522	05/25/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	4,117.68
TOTAL CHECK								0.00	103,686.20
111100	V596609	05/25/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	EQUIPMENT MAINTENAN	0.00	825.00
111100	V596647	05/25/23	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE CUTLER	0.00	2,124.00
111100	V596727	06/01/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	1,160.00
111100	V596727	06/01/23	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	159.00
111100	V596727	06/01/23	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	88.00
111100	V596727	06/01/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	4.00
111100	V596727	06/01/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS/	0.00	28.00
111100	V596727	06/01/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	2,142.00
111100	V596727	06/01/23	1261	BUSTER LIND PRODUCE	101	131100	JICAMA/	0.00	416.00
111100	V596727	06/01/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	2,859.15
111100	V596727	06/01/23	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	994.65
111100	V596727	06/01/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	180.25
111100	V596727	06/01/23	1261	BUSTER LIND PRODUCE	101	131100	POTATOES/	0.00	128.00
111100	V596727	06/01/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ MAY 2023	0.00	5,538.00
111100	V596727	06/01/23	1261	BUSTER LIND PRODUCE	101	131100	CUCUMBERS	0.00	190.00
111100	V596727	06/01/23	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	2,754.00
TOTAL CHECK								0.00	16,641.05
111100	V596775	06/01/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	2,145.00
111100	V596790	06/01/23	1571	GULF COAST PAPER CO	101	131100	TRAYS OR PLATTERS/	0.00	186.64
111100	V596790	06/01/23	1571	GULF COAST PAPER CO	101	131100	CLEANING CLOTHS OR	0.00	3.36
111100	V596790	06/01/23	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS//	0.00	1,110.00
TOTAL CHECK								0.00	1,300.00
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	59.91
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	85.52
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	36.08
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SHELF BREAD/	0.00	7.96

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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	V596791	06/01/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS/	0.00	34.68
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	12.56
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	47.76
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	11.64
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	COFFEE/	0.00	47.52
TOTAL CHECK								0.00	343.63
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131101	BEEF, MINIMALLY PRO	0.00	3,429.24
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,289.90
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	1,448.75
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,161.00
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	18,780.40
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ JUNE	0.00	3,230.70
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	RIO RED GRAPEFRUIT/	0.00	1,775.00
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	30.00
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	CHERRY TOMATOES	0.00	68.00
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	GRAPE TOMATOES	0.00	552.00
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	368.00
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	10,361.60
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	6,316.55
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	15,179.00
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	547.80
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,279.00
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2023	0.00	4,580.00
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2023	0.00	4,305.20
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	350.85
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	786.94
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,396.00
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2023	0.00	4,845.64
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	210.15
TOTAL CHECK								0.00	88,291.72
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	10135875399000	639900	GARDEN/	0.00	132.92
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	10135875399000	639900	GARDEN/	0.00	566.20
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	10135875399000	639900	GARDEN/	0.00	616.80
TOTAL CHECK								0.00	1,315.92
TOTAL CASH ACCOUNT								0.00	1,322,697.11
TOTAL FUND								0.00	1,322,697.11

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	16221881323000	639900	DESK ORGANIZER ACCE	0.00	26.69	
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	16211881323PTI	639500	TABLES	0.00	1,099.00	
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	16211881323PTI	639900	SHIPPING	0.00	150.00	
TOTAL CHECK									0.00	1,275.69
111100	595670	05/11/23	23889	ANGELICA SANCHEZ LU	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	94.32	
111100	595696	05/11/23	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	264.25	
111100	595696	05/11/23	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	291.22	
TOTAL CHECK									0.00	555.47
111100	595714	05/11/23	37096	CLARISSA GARCIA	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	55.02	
111100	595744	05/11/23	36476	DAISY ZUNIGA	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	71.40	
111100	595755	05/11/23	34731	EDNA GRISELDA PALMA	16231881323000	641700	REISSUE CK 548386	0.00	32.26	
111100	595755	05/11/23	34731	EDNA GRISELDA PALMA	16231881323000	641700	REISSUE CK 546256	0.00	39.44	
TOTAL CHECK									0.00	71.70
111100	595756	05/11/23	34731	EDNA GRISELDA PALMA	16231881323000	641100	00708897	0.00	84.00	
111100	595791	05/11/23	24766	GLORIA I GARZA	16221881323000	641700	IN-DISTRICT MILEAGE	0.00	15.85	
111100	595806	05/11/23	28786	HAMPTON SCOTT HUDDL	16213881323000	641100	HOTELS REIMBURSEMEN	0.00	496.17	
111100	595806	05/11/23	28786	HAMPTON SCOTT HUDDL	16213881323000	641100	VEHICLE RENTAL REIM	0.00	182.17	
111100	595806	05/11/23	28786	HAMPTON SCOTT HUDDL	16213881323000	641100	PARKING FEES REIMBU	0.00	15.00	
TOTAL CHECK									0.00	693.34
111100	595848	05/11/23	12858	LEONARDO GARCIA, MD	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	40.00	
111100	595848	05/11/23	12858	LEONARDO GARCIA, MD	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	40.00	
111100	595848	05/11/23	12858	LEONARDO GARCIA, MD	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	40.00	
TOTAL CHECK									0.00	120.00
111100	595858	05/11/23	33343	LOPEZ, MARCO A. MD	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	25.00	
111100	595871	05/11/23	29548	MARISOL PEREZ	16231881323000	641700	REISSUE CK 527284	0.00	34.22	
111100	595871	05/11/23	29548	MARISOL PEREZ	16231881323000	641700	REISSUE CK 544141	0.00	58.58	
TOTAL CHECK									0.00	92.80
111100	595986	05/11/23	35956	SINDY M MARTINEZ	16221881323000	641700	IN-DISTRICT MILEAGE	0.00	12.18	
111100	596021	05/11/23	29891	VALLEY'S KIDS AND T	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	100.00	
111100	596067	05/18/23	4652	ARACELI ADAMS	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	178.16	
111100	596082	05/18/23	32055	BEATRIZ CRUZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	9.17	
111100	596083	05/18/23	34750	BIANCA MARIE DEL BO	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	227.29	
111100	596085	05/18/23	37654	BRENDA L JIMENEZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	40.61	
111100	596134	05/18/23	30778	DONNA CHILDREN'S CL	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	10.00	

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111100	596143	05/18/23	32083	EVANGELINA RODRIGUE	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	95.63
111100	596168	05/18/23	28786	HAMPTON SCOTT HUDDL	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	351.74
111100	596186	05/18/23	7036	JAMES L ADAMS JR	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	126.42
111100	596212	05/18/23	5392	LETICIA DIAZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	332.28
111100	596229	05/18/23	26026	MARITZA JUDITH GARZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	103.49
111100	596241	05/18/23	18165	MOSQUEDA, ROBERT A.	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	90.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16236881323000	649400	PSJA SPECIAL NDS DE	0.00	765.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16211881323PTI	649400	PSJA SPECIAL NDS DE	0.00	1,700.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16211881323PTI	649400	PSJA SPECIAL NDS DE	0.00	1,530.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	131.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	488.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	93.50
TOTAL CHECK								0.00	4,794.00
111100	596306	05/18/23	36477	RUBY ANN DIAZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	202.40
111100	596357	05/18/23	29690	VERIZON WIRELESS	16211881323000	625400	INTERNET/ WIRELESS	0.00	341.91
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	16211118323000	639900	HEADPHONES PROCASE	0.00	50.94
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	16211125323000	639900	BUZZERS	0.00	25.01
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	16211125323000	639900	BALLOONS / BALLS /	0.00	133.63
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	16211125323000	639900	TIMER	0.00	33.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	16211045323000	639900	HEADPHONES-SOUN PRO	0.00	41.55
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	16211113323000	639900	TOILET ARM SUPPORTS	0.00	31.96
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	16211113323000	639900	BACKPACKS-2 PACK FA	0.00	15.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	16211113323000	639900	VELCRO-WHITE	0.00	7.79
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	16211113323000	639900	VELCRO-BLACK	0.00	7.59
TOTAL CHECK								0.00	348.45
111100	596404	05/25/23	34203	ARGENAL PEDIATRICS	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	15.00
111100	596469	05/25/23	0610	FELICI PEDIATRIC CL	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	596528	05/25/23	37668	LIBERTY DME, LLC	16211003323000	639500	ENTERAL FEEDING INF	0.00	807.50
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	16211007323000	639900	INK CARTRIDGES-TB22	0.00	85.58
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	16211106323000	639900	INK CARTRIDGES-TB22	0.00	85.58
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	16211108323000	639900	INK CARTRIDGES-TB22	0.00	85.58
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	16211122323000	639900	INK CARTRIDGES-TB22	0.00	85.58
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	16211007323000	639900	INK CARTRIDGES	0.00	103.94
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	16211106323000	639900	INK CARTRIDGES	0.00	103.94
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	16211108323000	639900	INK CARTRIDGES	0.00	103.94
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	16211122323000	639900	INK CARTRIDGES	0.00	103.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	16211007323000	639900	INK CARTRIDGES	0.00	103.94
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	16211106323000	639900	INK CARTRIDGES	0.00	103.94
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	16211108323000	639900	INK CARTRIDGES	0.00	103.94
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	16211122323000	639900	INK CARTRIDGES	0.00	103.94
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	16211007323000	639900	INK CARTRIDGES	0.00	103.94
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	16211106323000	639900	INK CARTRIDGES	0.00	103.94
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	16211108323000	639900	INK CARTRIDGES	0.00	103.94
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	16211122323000	639900	INK CARTRIDGES	0.00	103.94
TOTAL CHECK								0.00	1,589.60
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	16221881323000	649800	KEY CHAINS OR KEY C	0.00	110.97
111100	596728	06/01/23	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	264.25
111100	596728	06/01/23	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	291.22
TOTAL CHECK								0.00	555.47
111100	596847	06/01/23	12858	LEONARDO GARCIA, MD	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	596883	06/01/23	33770	ON THE GRILL RESTAU	16213881323000	649700	PROFESSIONALLY PREP	0.00	1,080.00
111100	596890	06/01/23	28321	PESI LLC	16213881323000	641100	TRAINING / WORKSHOP	0.00	199.99
111100	596894	06/01/23	24253	PINKERMAN & GONZALE	16231881323000	629900	THE DIAGNOSIS OF OB	0.00	1,275.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16211881323PTI	649400	PSJA SPECIAL NDS DE	0.00	607.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16211001323000	649400	PSJA HS	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	106.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	106.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	42.50
TOTAL CHECK								0.00	1,330.25
111100	596928	06/01/23	28340	RAY'S BUSINESS PROD	16211001323000	639900	INK CARTRIDGES- TN8	0.00	125.32
111100	596951	06/01/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	FRESH CAKES OR PIES	0.00	47.94
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	120.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	418.40
TOTAL CHECK								0.00	538.40
111100	V595740	05/11/23	34950	CYNTHIA RENEE GARIB	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	27.84
111100	V595873	05/11/23	9428	MATA, ISRAEL M.D.	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	180.00
111100	V595875	05/11/23	23296	MAYRA ALEJANDRA PEN	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	53.71

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595892	05/11/23	36475	NANCY G SAENZ	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	56.99
111100	V596130	05/18/23	31172	DEMETRIO SIORDIA	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	24.89
111100	V596140	05/18/23	25189	ERIC THOMAS ELIZOND	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	125.11
111100	V596189	05/18/23	31352	JENNIFER LEA ESCARE	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	104.15
111100	V596228	05/18/23	3088	MARINA DE LEON	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	91.05
111100	V596250	05/18/23	23403	OMAR MELENDEZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	256.11
111100	V596301	05/18/23	31885	ROBBY ESCARENO	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	237.11
111100	V596305	05/18/23	30561	ROSEMARY J ESQUIVEL	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	32.75
111100	V596548	05/25/23	9428	MATA, ISRAEL M.D.	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	180.00
111100	V596608	05/25/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	ONLINE EXAMINATION-	0.00	1,678.60
111100	V596929	06/01/23	32873	REBECCA EVETTE GIL	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	72.05
TOTAL CASH ACCOUNT								0.00	21,379.12
TOTAL FUND								0.00	21,379.12

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16321880325000	639900	STICKERS PAPER PREM	0.00	87.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16321880325000	639900	LAMINATING POUCHES	0.00	131.80
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16321880325000	639900	PLASTIC BAGS HEFTY	0.00	44.91
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16321880325000	639900	RUBBER BANDS 3 1/2	0.00	9.89
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16311880325000	639900	ERASERS WHITE 72 P	0.00	22.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16311880325000	639900	MARKERS SHARPIE ASO	0.00	267.58
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16311880325000	639900	MARKERS FLAIR FELT	0.00	97.90
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16311880325000	639900	MARKERS EXPO VIS-A-	0.00	62.96
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16311880325000	639900	SHIPPING	0.00	12.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16313880325000	639900	COFFEE MAKERS/ SUPP	0.00	179.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16311880325000	639900	CARAFE SETS 68OZ CO	0.00	19.99
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16311880325000	639900	SHIPPING	0.00	17.79
TOTAL CHECK								0.00	956.74
111100	595430	05/04/23	32250	BLANCA ESTELA VILLA	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	104.41
111100	595579	05/04/23	1912	PSJA PRINT SHOP ACC	16311880325000	629900	PRINT SHOP PRINTING	0.00	490.00
111100	595785	05/11/23	24003	GAYLORD TEXAN RESOR	16313880325000	641100	HOTELS-	0.00	466.78
111100	595786	05/11/23	24003	GAYLORD TEXAN RESOR	16313880325000	641100	HOTELS-	0.00	700.17
111100	595787	05/11/23	24003	GAYLORD TEXAN RESOR	16313880325000	641100	HOTELS-	0.00	700.17
111100	595788	05/11/23	24003	GAYLORD TEXAN RESOR	16313880325000	641100	HOTELS-RESERVATION	0.00	700.17
111100	595789	05/11/23	24003	GAYLORD TEXAN RESOR	16313880325000	641100	HOTELS-	0.00	466.78
111100	596018	05/11/23	36197	VALIDATE ME!	16311880325000	629900	TRANSCRIPTION OR TR	0.00	550.00
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16311880325000	639900	FOLDERS FILE BLUE 1	0.00	52.90
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16311880325000	639900	CORRECTION FILM OR	0.00	38.20
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16311880325000	639900	POST IT LINED STICK	0.00	17.90
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16311880325000	639900	FOLDERS TWO POCKET	0.00	89.76
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16311880325000	639900	CARDSTOCK PAPERS WH	0.00	93.44
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16313880325000	639900	ARTIST KNIVES JETMO	0.00	39.75
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16313880325000	639900	RULERS 30 PACK CLEA	0.00	47.96
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16313880325000	639900	SHIPPING	0.00	11.87
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16313880325000	639900	3	0.00	30.12
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16313880325000	639900	MARKERS SHARPIE PER	0.00	15.74
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16313880325000	639900	MARKERS SHARPIE POC	0.00	47.96
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16313880325000	639900	SHIPPING***	0.00	0.78
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16313880325000	639900	FOLDERS FILE LETTER	0.00	40.14
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16313880325000	639900	MARKERS SHARPIE PER	0.00	102.31
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16313880325000	639900	SHIPPING***	0.00	5.93
TOTAL CHECK								0.00	634.76
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	16321880325000	629900	PRINT SHOP PRINTING	0.00	22.50
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	16311880325000	629900	PRINT SHOP PRINTING	0.00	40.00
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	16321880325000	629900	PRINT SHOP PRINTING	0.00	37.50
TOTAL CHECK								0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596332	05/18/23	3480	TEACHER CREATED MAT	16311699325000	632900	READING DEVELOPMENT	0.00	19,499.70
111100	596332	05/18/23	3480	TEACHER CREATED MAT	16311699325000	632900	READING DEVELOPMENT	0.00	4,546.75
111100	596332	05/18/23	3480	TEACHER CREATED MAT	16311699325000	639900	SHIPPING	0.00	1,923.72
TOTAL CHECK								0.00	25,970.17
111100	596410	05/25/23	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	319.60
111100	596410	05/25/23	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	21.56
111100	596410	05/25/23	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	30.95
111100	596410	05/25/23	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	129.60
111100	596410	05/25/23	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	1,295.00
111100	596410	05/25/23	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	1,295.00
111100	596410	05/25/23	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	1,295.00
111100	596410	05/25/23	22046	BARNES & NOBLE	16311880325000	632900	ADD OVERAGES	0.00	300.00
TOTAL CHECK								0.00	4,686.71
111100	596420	05/25/23	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	596420	05/25/23	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK								0.00	501.59
111100	596636	05/25/23	12755	SCHOLASTIC MAGAZINE	16311880325000	632900	READING RESOURCE BO	0.00	796.60
111100	596636	05/25/23	12755	SCHOLASTIC MAGAZINE	16311880325000	639900	SHIPPING	0.00	79.66
TOTAL CHECK								0.00	876.26
111100	596770	06/01/23	37003	ERICA MARLEN FUENTE	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	596792	06/01/23	37698	HAYLIN LUNA	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	596835	06/01/23	33277	JOSUE DANIEL PRUNED	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	596852	06/01/23	36800	LUIS CHRISTIAN VILL	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	596982	06/01/23	2415	WAL-MART #397	16311699325000	639900	BUBBLES OR ACCESSOR	0.00	461.68
111100	V595477	05/04/23	28636	FIDENCIO CAMACHO JR	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	93.14
111100	V595537	05/04/23	22317	MARISA A SOLIS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	60.52
111100	V595566	05/04/23	21598	OFELIA I VENEGAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	67.47
111100	V595601	05/04/23	24598	SANDRA D SALINAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	154.58
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	482.40
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	16321880325000	639900	REOPEN LINE#13 FOR	0.00	111.15
TOTAL CHECK								0.00	813.55
111100	V596106	05/18/23	24881	CIELO OFFICE PRODUC	16311699325000	639900	CHALK COLORED ASSOR	0.00	396.72
111100	V596137	05/18/23	35621	ELIA E IBARRA	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	20.11
111100	V596298	05/18/23	2090	REGION I EDUCATION	16313880325000	623900	PROFESSIONAL DEVELO	0.00	2,500.00
111100	V596298	05/18/23	2090	REGION I EDUCATION	16313880325000	623900	PROFESSIONAL DEVELO	0.00	2,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,000.00
111100	V596454	05/25/23	24612	ELIZABETH GARZA	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	117.18
TOTAL CASH ACCOUNT								0.00	45,565.14
TOTAL FUND								0.00	45,565.14

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	29.97
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	9.54
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	19.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	31.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	14.31
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	4.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	4.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	7.99
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	5.49
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	13.99
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	111.79
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	79.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	10.99
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	28.47
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	74.85
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	13.41
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	24.99
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	41.97
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	47.56
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	25.00
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	47.97
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	8.49
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	35.97
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	44.52
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	27.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	53.94
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	49.95
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	14.76
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	246.45
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	34.99
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	79.80
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	53.94
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	8.97
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	29.97
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	18.76
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	49.95
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	15.99
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	10.36
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	33.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	33.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	32.52
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	27.12
TOTAL CHECK									1,562.58
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	16451001322000	625500	W/AUSTIN MS STADIUM	0.00	870.59
111100	595450	05/04/23	36878	CRISTINA BUENO	16436002322000	641200	STUDENT / SPONSOR M	0.00	136.00
111100	595454	05/04/23	25120	DAISY'S EMBROIDERY	16411001322000	639900	MEDICAL STAFF SCRUB	0.00	43.00
111100	595454	05/04/23	25120	DAISY'S EMBROIDERY	16411001322000	639900	MEDICAL STAFF SCRUB	0.00	129.00
111100	595454	05/04/23	25120	DAISY'S EMBROIDERY	16411001322000	639900	MEDICAL STAFF SCRUB	0.00	129.00
111100	595454	05/04/23	25120	DAISY'S EMBROIDERY	16411001322000	639900	MEDICAL STAFF SCRUB	0.00	129.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595454	05/04/23	25120	DAISY'S EMBROIDERY	16411001322000	639900	MEDICAL STAFF SCRUB	0.00	129.00
111100	595454	05/04/23	25120	DAISY'S EMBROIDERY	16411001322000	639900	MEDICAL STAFF SCRUB	0.00	86.00
111100	595454	05/04/23	25120	DAISY'S EMBROIDERY	16411001322000	639900	MEDICAL STAFF SCRUB	0.00	45.00
TOTAL CHECK									690.00
111100	595469	05/04/23	27938	EWELL EDUCATIONAL S	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	320.00
111100	595474	05/04/23	34162	FAZOLI'S KENNMADD R	16436002322000	641200	FAST FOOD ESTABLISH	0.00	422.53
111100	595525	05/04/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	606.04
111100	595525	05/04/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	61.20
111100	595525	05/04/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	100.31
111100	595525	05/04/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	179.63
111100	595525	05/04/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	152.71
111100	595525	05/04/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	14.95
TOTAL CHECK									1,114.84
111100	595575	05/04/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	REISSUE CK#593796	0.00	293.97
111100	595575	05/04/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	WELDING TEACHING AI	0.00	377.28
111100	595575	05/04/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	DELIVERY SERVICES/F	0.00	45.00
TOTAL CHECK									716.25
111100	595654	05/11/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	164.20
111100	595654	05/11/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	324.60
111100	595654	05/11/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	55.36
111100	595654	05/11/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	164.20
111100	595654	05/11/23	32232	AIRGAS USA, LLC	16411015322000	639900	DELIVERY SERVICES	0.00	62.95
111100	595654	05/11/23	32232	AIRGAS USA, LLC	16411006322000	626900	AIR OR GAS TANKS OR	0.00	754.00
TOTAL CHECK									1,525.31
111100	595655	05/11/23	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	92.55
111100	595655	05/11/23	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	300.00
111100	595655	05/11/23	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	668.70
111100	595655	05/11/23	36356	ALAMO IRON WORKS	16411002322000	639900	FREIGHT LOADING OR	0.00	50.00
TOTAL CHECK									1,111.25
111100	595665	05/11/23	31563	AMERICAN INDUSTRIAL	16411006322000	639900	WELDING TEACHING AI	0.00	83.88
111100	595665	05/11/23	31563	AMERICAN INDUSTRIAL	16411006322000	639900	WELDING TEACHING AI	0.00	211.60
111100	595665	05/11/23	31563	AMERICAN INDUSTRIAL	16411006322000	639900	WELDING TEACHING AI	0.00	519.60
111100	595665	05/11/23	31563	AMERICAN INDUSTRIAL	16411006322000	639900	WELDING TEACHING AI	0.00	46.44
111100	595665	05/11/23	31563	AMERICAN INDUSTRIAL	16411006322000	639900	WELDING TEACHING AI	0.00	155.88
111100	595665	05/11/23	31563	AMERICAN INDUSTRIAL	16411006322000	639900	WELDING TEACHING AI	0.00	199.60
TOTAL CHECK									1,217.00
111100	595680	05/11/23	36908	BARNES & NOBLE COLL	16411015322000	632100	EDUCATIONAL OR VOCA	0.00	506.60
111100	595691	05/11/23	35445	BURMAX COMPANY, INC	16411015322000	639900	COSMETOLOGY MATERIA	0.00	424.80
111100	595691	05/11/23	35445	BURMAX COMPANY, INC	16411015322000	639900	COSMETOLOGY MATERIA	0.00	378.36
111100	595691	05/11/23	35445	BURMAX COMPANY, INC	16411015322000	639900	COSMETOLOGY MATERIA	0.00	546.54
111100	595691	05/11/23	35445	BURMAX COMPANY, INC	16411015322000	639900	COSMETOLOGY MATERIA	0.00	16.40
111100	595691	05/11/23	35445	BURMAX COMPANY, INC	16411015322000	639900	COSMETOLOGY MATERIA	0.00	27.84
111100	595691	05/11/23	35445	BURMAX COMPANY, INC	16411015322000	639900	COSMETOLOGY MATERIA	0.00	37.12

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595691	05/11/23	35445	BURMAX COMPANY, INC	16411015322000	639900	COSMETOLOGY MATERIA	0.00	32.48
111100	595691	05/11/23	35445	BURMAX COMPANY, INC	16411015322000	639900	COSMETOLOGY MATERIA	0.00	136.00
111100	595691	05/11/23	35445	BURMAX COMPANY, INC	16411015322000	639900	SHIPPING FEES	0.00	3.00
TOTAL CHECK								0.00	1,602.54
111100	595718	05/11/23	37098	COMPUTING TECHNOLOG	16411003322000	639900	COMPUTER BASED TRAI	0.00	3,444.00
111100	595718	05/11/23	37098	COMPUTING TECHNOLOG	16411007322000	639900	COMPUTER BASED TRAI	0.00	1,640.00
111100	595718	05/11/23	37098	COMPUTING TECHNOLOG	16411009322000	639900	COMPUTER BASED TRAI	0.00	1,804.00
111100	595718	05/11/23	37098	COMPUTING TECHNOLOG	16411001322000	639900	COMPUTER BASED TRAI	0.00	1,120.00
111100	595718	05/11/23	37098	COMPUTING TECHNOLOG	16411001322000	639900	COMPUTER BASED TRAI	0.00	4,592.00
111100	595718	05/11/23	37098	COMPUTING TECHNOLOG	16411015322000	639900	COMPUTER BASED TRAI	0.00	1,120.00
111100	595718	05/11/23	37098	COMPUTING TECHNOLOG	16411015322000	639900	COMPUTER BASED TRAI	0.00	346.00
TOTAL CHECK								0.00	14,066.00
111100	595774	05/11/23	34162	FAZOLI'S KENNMADD R	16411001322000	649700	FRESH PREPARED MEAL	0.00	83.88
111100	595774	05/11/23	34162	FAZOLI'S KENNMADD R	16411002322000	649700	FRESH PREPARED MEAL	0.00	83.88
111100	595774	05/11/23	34162	FAZOLI'S KENNMADD R	16411003322000	649700	FRESH PREPARED MEAL	0.00	83.88
111100	595774	05/11/23	34162	FAZOLI'S KENNMADD R	16411007322000	649700	FRESH PREPARED MEAL	0.00	83.88
111100	595774	05/11/23	34162	FAZOLI'S KENNMADD R	16411009322000	649700	FRESH PREPARED MEAL	0.00	83.88
TOTAL CHECK								0.00	419.40
111100	595851	05/11/23	34354	LINDA I MONCIVAIS	16413011322000	641100	PER DIEM MILEAGE /	0.00	103.49
111100	595851	05/11/23	34354	LINDA I MONCIVAIS	16413011322000	641100	PER DIEM MEALS	0.00	92.00
TOTAL CHECK								0.00	195.49
111100	595852	05/11/23	36654	LINDE GAS & EQUIPME	16411006322000	626900	AIR OR GAS TANKS OR	0.00	1,369.39
111100	595852	05/11/23	36654	LINDE GAS & EQUIPME	16411001322000	626900	AIR OR GAS TANKS OR	0.00	1,922.29
111100	595852	05/11/23	36654	LINDE GAS & EQUIPME	16411003322000	626900	AIR OR GAS TANKS OR	0.00	593.13
111100	595852	05/11/23	36654	LINDE GAS & EQUIPME	16411002322000	626900	AIR OR GAS TANKS OR	0.00	175.08
TOTAL CHECK								0.00	4,059.89
111100	595887	05/11/23	21997	MISSION RESTAURANT	16411015322000	639900	CULINARY ARTS MATER	0.00	49.35
111100	595893	05/11/23	32729	NATIONAL HEALTH CAR	16411002322000	633900	APTITUDE AND VOCATI	0.00	1,250.00
111100	595893	05/11/23	32729	NATIONAL HEALTH CAR	16411001322000	633900	APTITUDE AND VOCATI	0.00	2,375.00
111100	595893	05/11/23	32729	NATIONAL HEALTH CAR	16411007322000	633900	APTITUDE AND VOCATI	0.00	1,875.00
TOTAL CHECK								0.00	5,500.00
111100	595894	05/11/23	31863	NATIONAL INSTITUTE	16411002322000	639900	APTITUDE AND VOCATI	0.00	204.00
111100	595894	05/11/23	31863	NATIONAL INSTITUTE	16411003322000	639900	APTITUDE AND VOCATI	0.00	306.00
111100	595894	05/11/23	31863	NATIONAL INSTITUTE	16411003322000	639900	APTITUDE AND VOCATI	0.00	51.00
111100	595894	05/11/23	31863	NATIONAL INSTITUTE	16411015322000	639900	APTITUDE AND VOCATI	0.00	255.00
TOTAL CHECK								0.00	816.00
111100	595911	05/11/23	32756	PENINSULA ISLAND RE	16413011322000	641100	HOTELS 1 ROOM/2 NIG	0.00	241.98
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	115.99
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	187.96
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	119.88
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	220.28
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	455.99
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	365.99

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	119.98
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	128.99
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	47.98
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	99.99
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	75.99
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	DELIVERY SERVICE FE	0.00	45.00
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	16411015322000	639500	CONSTRUCTION TCHING	0.00	1,660.99
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	16411015322000	639500	CONSTRUCTION TCHING	0.00	228.90
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	CONSTRUCTION TCHING	0.00	29.99
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	DELIVERY SERVICES	0.00	45.00
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	DELIVERY SERVICES	0.00	45.00
TOTAL CHECK								0.00	3,993.90
111100	595993	05/11/23	25222	SOUTH TEXAS COLLEGE	16411015322000	639900	HVAC TEACHING AIDS,	0.00	1,615.61
111100	595993	05/11/23	25222	SOUTH TEXAS COLLEGE	16411015322000	639900	HVAC TEACHING AIDS,	0.00	754.20
111100	595993	05/11/23	25222	SOUTH TEXAS COLLEGE	16411015322000	639900	HVAC TEACHING AIDS,	0.00	556.11
111100	595993	05/11/23	25222	SOUTH TEXAS COLLEGE	16411015322000	639900	HVAC TEACHING AIDS,	0.00	4,344.36
111100	595993	05/11/23	25222	SOUTH TEXAS COLLEGE	16411005322000	622300	TUITION / REIMBURSE	0.00	840.00
111100	595993	05/11/23	25222	SOUTH TEXAS COLLEGE	16411009322000	622300	TUITION / REIMBURSE	0.00	600.00
111100	595993	05/11/23	25222	SOUTH TEXAS COLLEGE	16411005322000	622300	TUITION / REIMBURSE	0.00	2,240.00
111100	595993	05/11/23	25222	SOUTH TEXAS COLLEGE	16411009322000	622300	TUITION / REIMBURSE	0.00	2,240.00
111100	595993	05/11/23	25222	SOUTH TEXAS COLLEGE	16411005322000	622300	TUITION / REIMBURSE	0.00	1,920.00
111100	595993	05/11/23	25222	SOUTH TEXAS COLLEGE	16411009322000	622300	TUITION / REIMBURSE	0.00	1,920.00
TOTAL CHECK								0.00	17,030.28
111100	596058	05/18/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	522.96
111100	596058	05/18/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	742.38
111100	596058	05/18/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	522.15
111100	596058	05/18/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	130.74
111100	596058	05/18/23	36356	ALAMO IRON WORKS	16411003322000	639900	DELIVERY SERVICES	0.00	50.00
111100	596058	05/18/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	139.32
111100	596058	05/18/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	206.05
111100	596058	05/18/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	330.07
111100	596058	05/18/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	42.40
111100	596058	05/18/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	185.10
111100	596058	05/18/23	36356	ALAMO IRON WORKS	16411015322000	639900	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	2,921.17
111100	596066	05/18/23	28703	ANTONIO RAMIREZ	16436002322000	641200	FUEL CREDIT CARD /	0.00	119.00
111100	596095	05/18/23	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	596095	05/18/23	25879	CANON U.S.A., INC.	16411001322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	596095	05/18/23	25879	CANON U.S.A., INC.	16411002322000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	596095	05/18/23	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	596095	05/18/23	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	596095	05/18/23	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	596095	05/18/23	25879	CANON U.S.A., INC.	16411006322000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	596095	05/18/23	25879	CANON U.S.A., INC.	16411009322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	596095	05/18/23	25879	CANON U.S.A., INC.	16421832322000	626900	PHOTOCOPIER RENTAL	0.00	213.11
TOTAL CHECK								0.00	1,420.99
111100	596103	05/18/23	26884	CERTIFIED WELDING &	16411001322000	639900	CERTIFICATES - AWS	0.00	300.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596144	05/18/23	27938	EWELL EDUCATIONAL S	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	600.00
111100	596144	05/18/23	27938	EWELL EDUCATIONAL S	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	225.00
111100	596144	05/18/23	27938	EWELL EDUCATIONAL S	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	596144	05/18/23	27938	EWELL EDUCATIONAL S	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	596144	05/18/23	27938	EWELL EDUCATIONAL S	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	130.00
TOTAL CHECK								0.00	1,215.00
111100	596215	05/18/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	81.21
111100	596215	05/18/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	286.00
111100	596215	05/18/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	136.00
111100	596215	05/18/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	325.00
111100	596215	05/18/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	14.12
111100	596215	05/18/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	14.95
111100	596215	05/18/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	6.95
111100	596215	05/18/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	DELIVERY SERVICES	0.00	58.35
111100	596215	05/18/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	17.64
111100	596215	05/18/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	1.35
TOTAL CHECK								0.00	941.57
111100	596240	05/18/23	31899	MONITOR (THE)	16411002322000	649900	NEWSPAPER ADVERTISI	0.00	2,200.00
111100	596263	05/18/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	DELIVERY SERVICES	0.00	45.00
111100	596263	05/18/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	651.06
111100	596263	05/18/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	1,295.91
TOTAL CHECK								0.00	1,991.97
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	131.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	119.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	102.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	114.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	119.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	119.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	161.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	170.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411009322000	649400	PSJA SOUTHWEST HS	0.00	97.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411009322000	649400	PSJA SOUTHWEST HS	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411009322000	649400	PSJA SOUTHWEST HS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411016322000	649400	PSJA COLLEGIATE HS	0.00	93.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	51.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	51.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	51.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	59.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	63.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	21.25
TOTAL CHECK								0.00	1,993.25
111100	596292	05/18/23	35100	RAISING CANE'S REST	16436002322000	641200	FAST FOOD ESTABLISH	0.00	111.59
111100	596296	05/18/23	32792	REBECCA RISA ROBLES	16436002322000	641200	FUEL CREDIT CARD /	0.00	42.20
111100	596296	05/18/23	32792	REBECCA RISA ROBLES	16436002322000	641200	FUEL CREDIT CARD /	0.00	36.70
TOTAL CHECK								0.00	78.90
111100	596316	05/18/23	31285	SANTANA RENE GARZA	16436001322000	641200	FUEL CREDIT CARD /	0.00	109.15
111100	596316	05/18/23	31285	SANTANA RENE GARZA	16436001322000	641200	FUEL CREDIT CARD /	0.00	88.41
TOTAL CHECK								0.00	197.56
111100	596319	05/18/23	37670	SBG PIZZA SOUTH I,	16436002322000	641200	FAST FOOD ESTABLISH	0.00	96.00
111100	596428	05/25/23	32441	CHAMPIONS MACHINE T	16411015322000	629900	POWER ROUTERS -	0.00	437.50
111100	596428	05/25/23	32441	CHAMPIONS MACHINE T	16411015322000	629900	POWER ROUTERS -	0.00	455.34
TOTAL CHECK								0.00	892.84
111100	596455	05/25/23	34920	ERNESTO ELIZALDE JR	16436003322000	641200	FUEL CREDIT CARD /	0.00	102.00
111100	596455	05/25/23	34920	ERNESTO ELIZALDE JR	16436003322000	641200	FUEL CREDIT CARD /	0.00	100.00
111100	596455	05/25/23	34920	ERNESTO ELIZALDE JR	16436003322000	641200	HOTELS 8 ROOMS/3 NI	0.00	3,958.74
111100	596455	05/25/23	34920	ERNESTO ELIZALDE JR	16436003322000	641200	FUEL CREDIT CARD /	0.00	42.25
111100	596455	05/25/23	34920	ERNESTO ELIZALDE JR	16436003322000	641200	FUEL CREDIT CARD /	0.00	57.80
TOTAL CHECK								0.00	4,260.79
111100	596458	05/25/23	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	1,240.00
111100	596463	05/25/23	37328	WEX BANK	16436007322000	641200	FUEL CREDIT CARD /	0.00	69.90
111100	596463	05/25/23	37328	WEX BANK	16436007322000	641200	FUEL CREDIT CARD /	0.00	148.05
111100	596463	05/25/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	76.39
111100	596463	05/25/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	20.25
111100	596463	05/25/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	62.15
111100	596463	05/25/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	72.84
111100	596463	05/25/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	36.19
111100	596463	05/25/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	44.77
111100	596463	05/25/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	73.90
111100	596463	05/25/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	89.85
111100	596463	05/25/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	52.12
111100	596463	05/25/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	30.18
111100	596463	05/25/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	26.65
111100	596463	05/25/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	81.28
111100	596463	05/25/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	62.64
TOTAL CHECK								0.00	947.16
111100	596464	05/25/23	19345	F.C.C.L.A.	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	410.00
111100	596485	05/25/23	28132	FUTURE BUSINESS LEA	16436048322000	641200	TOURNAMENT/ REGISTR	0.00	1,565.00

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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	344.00
111100	596641	05/25/23	15557	SKILLSUSA TEXAS	16436003322000	641200	REISSUECK#593407	0.00	500.00
111100	596641	05/25/23	15557	SKILLSUSA TEXAS	16436003322000	641200	REISSUECK#593407	0.00	500.00
111100	596641	05/25/23	15557	SKILLSUSA TEXAS	16436003322000	641200	REISSUECK#593407	0.00	500.00
111100	596641	05/25/23	15557	SKILLSUSA TEXAS	16436003322000	641200	REISSUECK#593407	0.00	700.00
111100	596641	05/25/23	15557	SKILLSUSA TEXAS	16436002322000	641200	REISSUECK#593407	0.00	800.00
111100	596641	05/25/23	15557	SKILLSUSA TEXAS	16436002322000	641200	REISSUECK#593407	0.00	500.00
111100	596641	05/25/23	15557	SKILLSUSA TEXAS	16436001322000	641200	REISSUECK#593407	0.00	400.00
111100	596641	05/25/23	15557	SKILLSUSA TEXAS	16436001322000	641200	REISSUECK#593407	0.00	500.00
111100	596641	05/25/23	15557	SKILLSUSA TEXAS	16436001322000	641200	REISSUECK#593407	0.00	700.00
111100	596641	05/25/23	15557	SKILLSUSA TEXAS	16436001322000	641200	REISSUECK#593407	0.00	1,300.00
111100	596641	05/25/23	15557	SKILLSUSA TEXAS	16436006322000	641200	REISSUECK#593407	0.00	600.00
111100	596641	05/25/23	15557	SKILLSUSA TEXAS	16436006322000	641200	TOURNAMENT/ REGISTR	0.00	133.33
111100	596641	05/25/23	15557	SKILLSUSA TEXAS	16436006322000	641200	TO PAY FOR INVOICE#	0.00	66.67
111100	596641	05/25/23	15557	SKILLSUSA TEXAS	16436006322000	641200	REISSUECK#593407	0.00	66.67
111100	596641	05/25/23	15557	SKILLSUSA TEXAS	16436006322000	641200	TO PAY FOR INVOICE#	0.00	33.33
111100	596641	05/25/23	15557	SKILLSUSA TEXAS	16436001322000	641200	REISSUECK#593407	0.00	600.00
TOTAL CHECK								0.00	7,900.00
111100	596642	05/25/23	0386	SMOKEY'S BAR-B-QUE	16411001322000	649700	FRESH PREPARED MEAL	0.00	56.00
111100	596642	05/25/23	0386	SMOKEY'S BAR-B-QUE	16411002322000	649700	FRESH PREPARED MEAL	0.00	56.00
111100	596642	05/25/23	0386	SMOKEY'S BAR-B-QUE	16411003322000	649700	FRESH PREPARED MEAL	0.00	49.00
111100	596642	05/25/23	0386	SMOKEY'S BAR-B-QUE	16411009322000	649700	FRESH PREPARED MEAL	0.00	49.00
TOTAL CHECK								0.00	210.00
111100	596666	05/25/23	37728	TWIN HILL ACQUISITI	16411003322000	649900	UNIFORMS FOR FCCLA	0.00	80.00
111100	596666	05/25/23	37728	TWIN HILL ACQUISITI	16411003322000	649900	UNIFORMS	0.00	22.95
111100	596666	05/25/23	37728	TWIN HILL ACQUISITI	16411003322000	649900	UNIFORMS	0.00	34.95
111100	596666	05/25/23	37728	TWIN HILL ACQUISITI	16411003322000	649900	UNIFORMS	0.00	59.80
111100	596666	05/25/23	37728	TWIN HILL ACQUISITI	16411003322000	649900	SHIPPING	0.00	18.10
TOTAL CHECK								0.00	215.80
111100	596681	05/25/23	2419	WARD'S NATURAL SCIE	16411007322000	639900	FORENSIC SCIENCE TE	0.00	209.20
111100	596681	05/25/23	2419	WARD'S NATURAL SCIE	16411007322000	639900	FORENSIC SCIENCE TE	0.00	82.35
111100	596681	05/25/23	2419	WARD'S NATURAL SCIE	16411007322000	639900	FORENSIC SCIENCE TE	0.00	117.92
111100	596681	05/25/23	2419	WARD'S NATURAL SCIE	16411007322000	639900	FORENSIC SCIENCE TE	0.00	89.91
111100	596681	05/25/23	2419	WARD'S NATURAL SCIE	16411007322000	639900	FORENSIC SCIENCE TE	0.00	92.78
111100	596681	05/25/23	2419	WARD'S NATURAL SCIE	16411007322000	639900	FORENSIC SCIENCE TE	0.00	7.95
TOTAL CHECK								0.00	600.11
111100	596719	06/01/23	27331	BERTHA R IBARRA	16436048322000	641200	STUDENT / SPONSOR M	0.00	3,726.00
111100	596733	06/01/23	27684	CENTRICITY	16411002322000	639900	BADGES / PATCHES -	0.00	180.00
111100	596733	06/01/23	27684	CENTRICITY	16411002322000	639900	EMBROIDERY SERVICES	0.00	72.00
111100	596733	06/01/23	27684	CENTRICITY	16411002322000	639900	TO PAY FOR FREIGHT	0.00	25.05
TOTAL CHECK								0.00	277.05
111100	596734	06/01/23	26884	CERTIFIED WELDING &	16411001322000	639900	APTITUDE AND VOCATI	0.00	750.00
111100	596736	06/01/23	36652	CHICK FIL A OF 281	16436009322000	641200	FAST FOOD ESTABLISH	0.00	156.20

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111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	16451001322000	625500	W/AUSTIN MS STADIUM	0.00	650.19
111100	596794	06/01/23	12004	HERFF JONES, INC	16411015322000	639900	GRADUATION GOWN / C	0.00	4,455.00
111100	596809	06/01/23	3217	HYATT REGENCY HOUST	16421832322000	641100	HOTELS 1 ROOM/2 NIG	0.00	283.14
111100	596899	06/01/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	WELDING TEACHING AI	0.00	165.99
111100	596899	06/01/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	WELDING TEACHING AI	0.00	164.85
111100	596899	06/01/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	DELIVERY SERVICES/F	0.00	45.00
111100	596899	06/01/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	WELDING TEACHING AI	0.00	179.96
111100	596899	06/01/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	WELDING TEACHING AI	0.00	111.98
111100	596899	06/01/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	WELDING TEACHING AI	0.00	237.60
111100	596899	06/01/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	WELDING TEACHING AI	0.00	399.98
111100	596899	06/01/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	WELDING TEACHING AI	0.00	531.98
TOTAL CHECK								0.00	1,837.34
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	599.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	21.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	21.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	259.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	259.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	127.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	114.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	114.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	102.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	102.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411009322000	649400	PSJA SOUTHWEST HS	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	68.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411016322000	649400	PSJA COLLEGIATE HS	0.00	68.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411009322000	649400	PSJA SOUTHWEST HS	0.00	59.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	1,309.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	1,487.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	1,487.50
TOTAL CHECK								0.00	6,413.25
111100	596964	06/01/23	35456	STG TRAVEL INC	16436048322000	641200	HOTELS 4 ROOMS/5 NI	0.00	4,937.00
111100	V595462	05/04/23	36272	EAN SERVICES, LLC	16436007322000	641200	VEHICLE RENTAL 3 SU	0.00	346.35
111100	V595462	05/04/23	36272	EAN SERVICES, LLC	16436007322000	641200	VEHICLE RENTAL 3 SU	0.00	345.66
111100	V595462	05/04/23	36272	EAN SERVICES, LLC	16436007322000	641200	VEHICLE RENTAL 3 SU	0.00	346.35
TOTAL CHECK								0.00	1,038.36
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	16411832322000	639900	PRINTER TONER - W20	0.00	68.92
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	16411832322000	639900	PRINTER TONER - W20	0.00	89.20
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	16411832322000	639900	PRINTER TONER - W20	0.00	89.20
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	16411832322000	639900	PRINTER TONER - W20	0.00	89.20
TOTAL CHECK								0.00	336.52
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	5.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	17.90
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	34.36
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	2.50
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	19.04
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	5.38
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	12.30
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	3.71
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	51.65
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	34.40
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	40.15
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	21.49
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	57.29
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	21.43
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	7.58
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	2.13
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	16.30
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	2.40
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	11.05
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	0.92
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	5.99
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	6.82
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	2.18
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	6.91
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	13.25
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	0.97
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	7.34
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	2.07
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	4.75
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	1.43
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	19.93
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	13.27
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	15.49
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	8.28
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	22.11
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	8.27
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	2.92
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	0.82
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	6.29
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	0.92
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	4.26
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	0.35
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	2.32
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	2.63
TOTAL CHECK									527.18
111100	V595508	05/04/23	19386	JASON'S DELI	16411002322000	649700	FAST FOOD ESTABLISH	0.00	1.37
111100	V595508	05/04/23	19386	JASON'S DELI	16411003322000	649700	FAST FOOD ESTABLISH	0.00	1.37
111100	V595508	05/04/23	19386	JASON'S DELI	16411007322000	649700	FAST FOOD ESTABLISH	0.00	1.37
111100	V595508	05/04/23	19386	JASON'S DELI	16411003322000	649700	DELIVERY SERVICES	0.00	8.00
111100	V595508	05/04/23	19386	JASON'S DELI	16411001322000	649700	FAST FOOD ESTABLISH	0.00	29.95
111100	V595508	05/04/23	19386	JASON'S DELI	16411002322000	649700	FAST FOOD ESTABLISH	0.00	11.98
111100	V595508	05/04/23	19386	JASON'S DELI	16411003322000	649700	FAST FOOD ESTABLISH	0.00	11.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595508	05/04/23	19386	JASON'S DELI	16411007322000	649700	FAST FOOD ESTABLISH	0.00	11.98
111100	V595508	05/04/23	19386	JASON'S DELI	16411001322000	649700	FAST FOOD ESTABLISH	0.00	3.48
111100	V595508	05/04/23	19386	JASON'S DELI	16411001322000	649700	FAST FOOD ESTABLISH	0.00	17.97
111100	V595508	05/04/23	19386	JASON'S DELI	16411002322000	649700	FAST FOOD ESTABLISH	0.00	23.96
111100	V595508	05/04/23	19386	JASON'S DELI	16411003322000	649700	FAST FOOD ESTABLISH	0.00	11.98
111100	V595508	05/04/23	19386	JASON'S DELI	16411007322000	649700	FAST FOOD ESTABLISH	0.00	11.98
111100	V595508	05/04/23	19386	JASON'S DELI	16411001322000	649700	FAST FOOD ESTABLISH	0.00	2.12
111100	V595508	05/04/23	19386	JASON'S DELI	16411002322000	649700	FAST FOOD ESTABLISH	0.00	2.73
111100	V595508	05/04/23	19386	JASON'S DELI	16411003322000	649700	FAST FOOD ESTABLISH	0.00	1.37
111100	V595508	05/04/23	19386	JASON'S DELI	16411007322000	649700	FAST FOOD ESTABLISH	0.00	1.37
111100	V595508	05/04/23	19386	JASON'S DELI	16411003322000	639900	DELIVERY SERVICES	0.00	8.00
TOTAL CHECK								0.00	162.96
111100	V595682	05/11/23	4831	BELINDA VARGAS	16411007322000	641700	IN-DISTRICT MILEAGE	0.00	177.24
111100	V595705	05/11/23	16351	CEV MULTI MEDIA, LT	16411001322000	639900	COMPUTER BASED TRAI	0.00	1,500.00
111100	V595705	05/11/23	16351	CEV MULTI MEDIA, LT	16411002322000	639900	COMPUTER BASED TRAI	0.00	1,500.00
111100	V595705	05/11/23	16351	CEV MULTI MEDIA, LT	16411003322000	639900	COMPUTER BASED TRAI	0.00	1,500.00
111100	V595705	05/11/23	16351	CEV MULTI MEDIA, LT	16411007322000	639900	COMPUTER BASED TRAI	0.00	1,500.00
TOTAL CHECK								0.00	6,000.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	16411007322000	639900	COPIES OR COLLATING	0.00	23.45
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	16411006322000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	16411009322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	16421832322000	639900	COPIES OR COLLATING	0.00	55.32
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	16411001322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	16411002322000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	16411003322000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	16411002322000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	16411007322000	624900	PRINTING EQUIPMENT	0.00	63.20
TOTAL CHECK								0.00	566.92
111100	V595754	05/11/23	36272	EAN SERVICES, LLC	16436001322000	641200	VEHICLE RENTAL SUV	0.00	916.50
111100	V595754	05/11/23	36272	EAN SERVICES, LLC	16436001322000	641200	VEHICLE RENTAL 2 SU	0.00	549.90
TOTAL CHECK								0.00	1,466.40
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	2.89
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	6.68
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	5.03
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	5.06
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	4.46
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	4.88
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	7.33
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	4.87
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	4.87
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	4.57
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	12.80
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	9.40
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	8.23
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	6.31

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111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	2.36
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	8.98
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	1.06
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	2.44
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	1.31
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	10.52
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	2.74
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	7.02
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	8.42
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	4.91
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	2.19
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	1.37
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	1.52
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	AGRICULTURE TEACHIN	0.00	6.01
TOTAL CHECK								0.00	148.23
111100	V595823	05/11/23	19386	JASON'S DELI	16411007322000	649700	FAST FOOD ESTABLISH	0.00	73.48
111100	V595823	05/11/23	19386	JASON'S DELI	16411015322000	639900	DELIVERY SERVICES -	0.00	8.00
111100	V595823	05/11/23	19386	JASON'S DELI	16411009322000	649700	DELIVERY SERVICES	0.00	8.00
111100	V595823	05/11/23	19386	JASON'S DELI	16411009322000	649700	FAST FOOD ESTABLISH	0.00	48.54
111100	V595823	05/11/23	19386	JASON'S DELI	16411009322000	649700	DELIVERY SERVICES	0.00	8.00
111100	V595823	05/11/23	19386	JASON'S DELI	16411009322000	649700	FAST FOOD ESTABLISH	0.00	92.88
111100	V595823	05/11/23	19386	JASON'S DELI	16411009322000	649700	DELIVERY SERVICES	0.00	8.00
111100	V595823	05/11/23	19386	JASON'S DELI	16411009322000	649700	FAST FOOD ESTABLISH	0.00	64.72
111100	V595823	05/11/23	19386	JASON'S DELI	16411009322000	649700	DELIVERY SERVICES	0.00	8.00
111100	V595823	05/11/23	19386	JASON'S DELI	16411009322000	649700	FAST FOOD ESTABLISH	0.00	48.54
111100	V595823	05/11/23	19386	JASON'S DELI	16411009322000	649700	DELIVERY SERVICES	0.00	8.00
111100	V595823	05/11/23	19386	JASON'S DELI	16411009322000	649700	FAST FOOD ESTABLISH	0.00	48.54
111100	V595823	05/11/23	19386	JASON'S DELI	16411009322000	649700	DELIVERY SERVICES	0.00	8.00
111100	V595823	05/11/23	19386	JASON'S DELI	16411009322000	649700	FAST FOOD ESTABLISH	0.00	48.54
111100	V595823	05/11/23	19386	JASON'S DELI	16411009322000	649700	FAST FOOD ESTABLISH	0.00	92.88
111100	V595823	05/11/23	19386	JASON'S DELI	16411009322000	649700	DELIVERY SERVICES	0.00	8.00
TOTAL CHECK								0.00	582.12
111100	V595856	05/11/23	34771	LIZA MARIE GARCIA	16413016322000	641100	PER DIEM MILEAGE /	0.00	103.10
111100	V595856	05/11/23	34771	LIZA MARIE GARCIA	16413016322000	641100	PER DIEM MEALS	0.00	92.00
111100	V595856	05/11/23	34771	LIZA MARIE GARCIA	16436016322000	641200	PER DIEM MILEAGE /	0.00	90.00
111100	V595856	05/11/23	34771	LIZA MARIE GARCIA	16436016322000	641200	VEHICLE TRANSPORT S	0.00	233.97
TOTAL CHECK								0.00	519.07
111100	V595895	05/11/23	5678	NCS PEARSON, INC.	16411009322000	639900	COMPUTER BASED TRAI	0.00	1,501.95
111100	V595914	05/11/23	35137	PETER PIPER PIZZA #	16436009322000	641200	STUDENT / SPONSOR M	0.00	205.96
111100	V595920	05/11/23	27515	PRIORITY DISPATCH C	16411003322000	639900	EDUCATIONAL OR VOCA	0.00	450.00
111100	V595920	05/11/23	27515	PRIORITY DISPATCH C	16411003322000	639900	SHIPPING FEES	0.00	14.00
TOTAL CHECK								0.00	464.00
111100	V595950	05/11/23	2090	REGION I EDUCATION	16421832322000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V596106	05/18/23	24881	CIELO OFFICE PRODUC	16411001322000	639900	PRINTER TONER - HP6	0.00	430.00

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111100	V596258	05/18/23	16732	PETER PIPER PIZZA #	16436002322000	641200	STUDENT / SPONSOR M	0.00	233.94
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	WATER - 40 PK	0.00	14.80
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	16411003322000	649700	WATER - 40 PK	0.00	20.00
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	CRISPS OR CHIPS OR	0.00	95.76
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	SWEET BREAD, COOKIE	0.00	52.00
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	16411003322000	649700	SWEET BREAD, COOKIE	0.00	43.84
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	CANDY -	0.00	20.31
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	16411003322000	649700	CANDY -	0.00	20.30
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	16411007322000	649700	CANDY -	0.00	20.29
TOTAL CHECK								0.00	287.30
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	16411015322000	639900	AGRICULTURE TEACHIN	0.00	56.40
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	16411015322000	639900	AGRICULTURE TEACHIN	0.00	10.35
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	16411015322000	639900	CONSTRUCTION TCHING	0.00	92.22
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	16411015322000	639900	CONSTRUCTION TCHING	0.00	92.22
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	16411015322000	639900	CONSTRUCTION TEACHI	0.00	17.51
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	16411015322000	639900	CONSTRUCTION TCHING	0.00	17.51
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	16411015322000	639900	CONSTRUCTION TCHING	0.00	12.89
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	16411015322000	639900	CONSTRUCTION TCHIN	0.00	12.89
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	16411015322000	639900	CONSTRUCTION TCHING	0.00	75.71
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	16411015322000	639900	CONSTRUCTION TCHING	0.00	27.62
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	16411015322000	639900	CONSTRUCTION TCHING	0.00	1,121.86
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	16411015322000	639900	CONSTRUCTION TCHING	0.00	299.27
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	16411015322000	639900	DELIVERY SERVICES	0.00	72.87
TOTAL CHECK								0.00	1,909.32
111100	V596564	05/25/23	1853	NASCO	16411016322000	639900	MEDICAL TEACHING AI	0.00	16.60
111100	V596564	05/25/23	1853	NASCO	16411003322000	639900	MEDICAL TEACHING AI	0.00	16.96
111100	V596564	05/25/23	1853	NASCO	16411003322000	639900	MEDICAL TEACHING AI	0.00	124.02
111100	V596564	05/25/23	1853	NASCO	16411003322000	639900	MEDICAL TEACHING AI	0.00	22.02
111100	V596564	05/25/23	1853	NASCO	16411003322000	639900	MEDICAL TEACHING AI	0.00	21.21
111100	V596564	05/25/23	1853	NASCO	16411003322000	639900	MEDICAL TEACHING AI	0.00	32.26
111100	V596564	05/25/23	1853	NASCO	16411003322000	639900	MEDICAL TEACHING AI	0.00	330.90
111100	V596564	05/25/23	1853	NASCO	16411003322000	639900	MEDICAL TEACHING AI	0.00	522.15
111100	V596564	05/25/23	1853	NASCO	16411003322000	639900	DELIVERY SERVICES/F	0.00	102.37
TOTAL CHECK								0.00	1,188.49
111100	V596575	05/25/23	6560	PETER PIPER PIZZA #	16436016322000	641200	STUDENT / SPONSOR M	0.00	104.00
111100	V596575	05/25/23	6560	PETER PIPER PIZZA #	16436002322000	641200	FAST FOOD ESTABLISH	0.00	96.00
TOTAL CHECK								0.00	200.00
111100	V596824	06/01/23	19386	JASON'S DELI	16436002322000	641200	STUDENT / SPONSOR M	0.00	54.76
111100	V596824	06/01/23	19386	JASON'S DELI	16436002322000	641200	STUDENT / SPONSOR M	0.00	68.12
TOTAL CHECK								0.00	122.88
111100	V596879	06/01/23	1853	NASCO	16411003322000	639900	MEDICAL TEACHING AI	0.00	559.80
TOTAL CASH ACCOUNT								0.00	144,513.08
TOTAL FUND								0.00	144,513.08

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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	595471	05/04/23	11267	EXPRESS TRAVEL	16511872321000	641200	TRAVEL AGENCIES / A	0.00	29,728.88
111100	595669	05/11/23	26639	ANGELICA PADILLA-FE	16511872321000	641200	STUDENT / SPONSOR M	0.00	2,124.00
111100	595805	05/11/23	37661	HAMPTON INN & SUITE	16511872321000	641200	HOTELS/FOR 1 DI TEA	0.00	2,049.39
111100	595828	05/11/23	21628	JUDITH CANALES	16511872321000	641200	PER DIEM MEALS/1 SP	0.00	354.00
111100	595830	05/11/23	37707	KARINA QUINTANA	16511872321000	641200	PER DIEM MEALS/ 1 S	0.00	354.00
111100	595869	05/11/23	18566	MARIA ISABEL VASQUE	16511872321000	641200	STUDENT / SPONSOR M	0.00	2,478.00
111100	595957	05/11/23	9662	RODRIGO HERNANDEZ	16511872321000	641200	PER DIEM MEALS1 SPO	0.00	354.00
111100	595979	05/11/23	37593	SARA JO HERNANDEZ	16511872321000	641200	STUDENT / SPONSOR M	0.00	2,478.00
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16511872321000	639900	CR-69.91	0.00	83.68
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16511872321000	639900	KRAFT PAPER/PURPLE	0.00	90.81
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16511872321000	639900	KRAFT PAPER/SKY BLU	0.00	83.94
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16511872321000	639900	KRAFT PAPER/CANARY	0.00	69.00
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16511872321000	639900	KRAFT PAPER/WHITE	0.00	62.89
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	16511872321000	639900	PUSHCARTS/CART FLAT	0.00	179.98
TOTAL CHECK								0.00	570.30
111100	596149	05/18/23	34162	FAZOLI'S KENNMADD R	16513872321000	649700	PROFESSIONALLY PREP	0.00	235.60
111100	596151	05/18/23	1512	FEDERAL EXPRESS COR	16511872321000	639900	TRKG#772020319030	0.00	10.48
111100	596210	05/18/23	37683	LEGO EDUCATION US	16511872321000	639900	ROBOTICS TEACHING A	0.00	3,199.50
111100	596210	05/18/23	37683	LEGO EDUCATION US	16511872321000	639900	ROBOTICS TEACHING A	0.00	3,999.50
TOTAL CHECK								0.00	7,199.00
111100	596308	05/18/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	15.96
111100	596308	05/18/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	26.50
111100	596308	05/18/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	29.58
TOTAL CHECK								0.00	72.04
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	16511872321000	639900	ROCKET LAUNCHERS/LI	0.00	119.90
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	16511872321000	639900	ROCKET LAUNCHERS/ST	0.00	199.70
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	16511872321000	639900	ROCKET LAUNCHERS/ S	0.00	239.90
TOTAL CHECK								0.00	559.50
111100	596420	05/25/23	25879	CANON U.S.A., INC.	16513872321000	626900	PHOTOCOPIER RENTAL	0.00	326.20
111100	596446	05/25/23	29815	DARK KNIGHTS CHESS	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	1,588.00
111100	596446	05/25/23	29815	DARK KNIGHTS CHESS	16511872321000	649900	TROPHIES/ 1ST 652.8	0.00	668.00
TOTAL CHECK								0.00	2,256.00
111100	596576	05/25/23	36559	PITSCO EDUCATION, L	16511872321000	639900	ROCKET LAUNCHERS/ F	0.00	1,100.00
111100	596576	05/25/23	36559	PITSCO EDUCATION, L	16511872321000	639900	FREIGHT / TOLL FEE	0.00	88.00
TOTAL CHECK								0.00	1,188.00

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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	596621	05/25/23	24803	SAM'S CLUB-CURR/INS	16513872321000	649700	JUICE	0.00	13.98
111100	596621	05/25/23	24803	SAM'S CLUB-CURR/INS	16513872321000	649700	FROZEN SANDWICHES O	0.00	43.44
111100	596621	05/25/23	24803	SAM'S CLUB-CURR/INS	16513872321000	649700	FRUIT	0.00	13.36
111100	596621	05/25/23	24803	SAM'S CLUB-CURR/INS	16513872321000	649700	WATER/ GT SUMMER CA	0.00	27.86
TOTAL CHECK								0.00	98.64
111100	596715	06/01/23	18777	B & H PHOTO-VIDEO	16511872321000	639900	INK CARTRIDGES/CANO	0.00	270.00
111100	V595638	05/04/23	31549	WINNER'S WORLD	16511872321000	649900	TROPHIES FOR ROBOTI	0.00	60.57
111100	V595638	05/04/23	31549	WINNER'S WORLD	16511872321000	649900	TROPHIES/ 2ND PLACE	0.00	56.24
111100	V595638	05/04/23	31549	WINNER'S WORLD	16511872321000	649900	TROPHIES/ 3RD PLACE	0.00	51.91
111100	V595638	05/04/23	31549	WINNER'S WORLD	16511872321000	649900	MEDALS/15	0.00	56.78
TOTAL CHECK								0.00	225.50
111100	V595913	05/11/23	6560	PETER PIPER PIZZA #	16511872321000	649700	PROFESSIONALLY PREP	0.00	127.35
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	69.98
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	CRISPS OR CHIPS OR	0.00	10.96
TOTAL CHECK								0.00	105.93
TOTAL CASH ACCOUNT								0.00	53,164.81
TOTAL FUND								0.00	53,164.81

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16611121330000	649400	S LIVAS ES	0.00	170.00
TOTAL CASH ACCOUNT								0.00	170.00
TOTAL FUND								0.00	170.00

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595490	05/04/23	34163	GRAFIX EXPRESS LLC	16711009338000	639900	BANNERS	0.00	312.00
111100	595490	05/04/23	34163	GRAFIX EXPRESS LLC	16711001338000	639900	BANNERS	0.00	312.00
111100	595490	05/04/23	34163	GRAFIX EXPRESS LLC	16711002338000	639900	BANNERS	0.00	312.00
111100	595490	05/04/23	34163	GRAFIX EXPRESS LLC	16711003338000	639900	BANNERS	0.00	312.00
111100	595490	05/04/23	34163	GRAFIX EXPRESS LLC	16711007338000	639900	BANNERS	0.00	312.00
TOTAL CHECK								0.00	1,560.00
111100	595626	05/04/23	32047	UNIVERSITY OF TEXAS	16711048338000	622300	TUITION / REIMBURSE	0.00	700.00
111100	595626	05/04/23	32047	UNIVERSITY OF TEXAS	16711007338000	622300	TUITION / REIMBURSE	0.00	100.00
111100	595626	05/04/23	32047	UNIVERSITY OF TEXAS	16711009338000	622300	TUITION / REIMBURSE	0.00	100.00
111100	595626	05/04/23	32047	UNIVERSITY OF TEXAS	16711015338000	622300	TUITION / REIMBURSE	0.00	100.00
111100	595626	05/04/23	32047	UNIVERSITY OF TEXAS	16711041338000	622300	TUITION / REIMBURSE	0.00	300.00
111100	595626	05/04/23	32047	UNIVERSITY OF TEXAS	16711042338000	622300	TUITION / REIMBURSE	0.00	400.00
111100	595626	05/04/23	32047	UNIVERSITY OF TEXAS	16711043338000	622300	TUITION / REIMBURSE	0.00	700.00
111100	595626	05/04/23	32047	UNIVERSITY OF TEXAS	16711044338000	622300	TUITION / REIMBURSE	0.00	200.00
111100	595626	05/04/23	32047	UNIVERSITY OF TEXAS	16711045338000	622300	TUITION / REIMBURSE	0.00	500.00
111100	595626	05/04/23	32047	UNIVERSITY OF TEXAS	16711047338000	622300	TUITION / REIMBURSE	0.00	200.00
TOTAL CHECK								0.00	3,300.00
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	16711009338000	639900	DRYING RACKS	0.00	159.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	16711009338000	639900	SHIPPING	0.00	26.99
TOTAL CHECK								0.00	186.98
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	16711005331000	649400	PSJA SOTOMAYOR HS	0.00	85.00
111100	596367	05/18/23	2419	WARD'S NATURAL SCIE	16711002338000	639900	HAZARDOUS CHARGES	0.00	27.50
111100	596367	05/18/23	2419	WARD'S NATURAL SCIE	16711001338000	639900	STERILIZATION DISPO	0.00	36.39
111100	596367	05/18/23	2419	WARD'S NATURAL SCIE	16711002338000	639900	STERILIZATION DISPO	0.00	36.39
111100	596367	05/18/23	2419	WARD'S NATURAL SCIE	16711003338000	639900	STERILIZATION DISPO	0.00	36.39
111100	596367	05/18/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	STERILIZATION DISPO	0.00	36.39
111100	596367	05/18/23	2419	WARD'S NATURAL SCIE	16711016338000	639900	STERILIZATION DISPO	0.00	36.39
111100	596367	05/18/23	2419	WARD'S NATURAL SCIE	16711001338000	639900	MOBILE MEDICAL SERV	0.00	43.00
111100	596367	05/18/23	2419	WARD'S NATURAL SCIE	16711002338000	639900	MOBILE MEDICAL SERV	0.00	43.00
111100	596367	05/18/23	2419	WARD'S NATURAL SCIE	16711003338000	639900	MOBILE MEDICAL SERV	0.00	43.00
111100	596367	05/18/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	MOBILE MEDICAL SERV	0.00	43.00
111100	596367	05/18/23	2419	WARD'S NATURAL SCIE	16711016338000	639900	MOBILE MEDICAL SERV	0.00	43.00
111100	596367	05/18/23	2419	WARD'S NATURAL SCIE	16711016338000	639900	PLANT BODY OR BODY	0.00	614.88
111100	596367	05/18/23	2419	WARD'S NATURAL SCIE	16711001338000	639900	SPILL KITS ITEM #30	0.00	113.71
111100	596367	05/18/23	2419	WARD'S NATURAL SCIE	16711002338000	639900	SPILL KITS ITEM #30	0.00	113.71
111100	596367	05/18/23	2419	WARD'S NATURAL SCIE	16711003338000	639900	SPILL KITS ITEM #30	0.00	113.71
111100	596367	05/18/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	SPILL KITS ITEM #30	0.00	113.71
111100	596367	05/18/23	2419	WARD'S NATURAL SCIE	16711016338000	639900	SPILL KITS ITEM #30	0.00	113.71
TOTAL CHECK								0.00	1,607.88
111100	596644	05/25/23	25222	SOUTH TEXAS COLLEGE	16711001338000	622300	TUITION / REIMBURSE	0.00	4,494.00
111100	596644	05/25/23	25222	SOUTH TEXAS COLLEGE	16711003338000	622300	TUITION / REIMBURSE	0.00	5,810.00
111100	596644	05/25/23	25222	SOUTH TEXAS COLLEGE	16711007338000	622300	TUITION / REIMBURSE	0.00	1,928.00
111100	596644	05/25/23	25222	SOUTH TEXAS COLLEGE	16711009338000	622300	TUITION / REIMBURSE	0.00	3,932.00
TOTAL CHECK								0.00	16,164.00
111100	596793	06/01/23	22562	HEATHER ANN CONTRER	16713001338000	641100	CCRSM LEADERSHIP SU	0.00	164.10
111100	596793	06/01/23	22562	HEATHER ANN CONTRER	16713001338000	641100	ROLANDO PENA WILL B	0.00	164.10

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	328.20
111100	596805	06/01/23	3217	HYATT REGENCY HOUST	16713007338000	641100	CONF. # 13050020 DR	0.00	141.57
111100	596806	06/01/23	3217	HYATT REGENCY HOUST	16713002338000	641100	CONF. # 20544287 DR	0.00	283.14
111100	596808	06/01/23	3217	HYATT REGENCY HOUST	16713016338000	641100	CONF. # 4137386 MS.	0.00	31.34
111100	596808	06/01/23	3217	HYATT REGENCY HOUST	16723016338000	641100	CONF. # 4137386 MS.	0.00	156.34
TOTAL CHECK								0.00	187.68
111100	596812	06/01/23	3217	HYATT REGENCY HOUST	16713009338000	641100	CONF # 48265609 MS.	0.00	283.14
111100	596813	06/01/23	3217	HYATT REGENCY HOUST	16713001338000	641100	CONF # 57917990 R H	0.00	141.57
111100	596813	06/01/23	3217	HYATT REGENCY HOUST	16713007338000	641100	CONF # 57917990 R H	0.00	141.57
TOTAL CHECK								0.00	283.14
111100	596814	06/01/23	3217	HYATT REGENCY HOUST	16713003338000	641100	CONF. # 59567455 MR	0.00	283.14
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16711005331000	649400	PSJA SOTOMAYOR HS	0.00	72.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16711005331000	649400	PSJA SOTOMAYOR HS	0.00	63.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	16711005331000	649400	PSJA SOTOMAYOR HS	0.00	42.50
TOTAL CHECK								0.00	178.50
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	16711016338000	639900	WATER	0.00	12.20
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	16711016338000	639900	DISHWASHING PRODUCT	0.00	15.96
TOTAL CHECK								0.00	28.16
TOTAL CASH ACCOUNT								0.00	24,900.53
TOTAL FUND								0.00	24,900.53

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136002399ATH	639909	ATHLETIC TOPS ITEM#	0.00	339.80
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136002399ATH	639909	ATHLETIC TOPS ITEM#	0.00	339.80
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136002399ATH	639909	ATHLETIC SHORTS ITE	0.00	339.80
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136002399ATH	639919	ATHLETIC SHORTS ITE	0.00	659.80
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136002399ATH	639919	FREIGHT / TOLL FEE	0.00	102.50
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136046399ATH	639916	ATHLETIC SHORTS	0.00	390.00
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136046399ATH	639914	SHIPPING	0.00	0.50
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136046399ATH	639916	SHIPPING	0.00	9.30
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136046399ATH	639917	ATHLETIC SHORTS	0.00	120.00
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136046399ATH	639917	SHIPPING	0.00	1.26
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136003399ATH	639914	BASEBALLS	0.00	476.90
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136003399ATH	639914	SHIPPING	0.00	28.61
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136007399ATH	639932	SPORT UNIFORM	0.00	808.50
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136007399ATH	639932	SPORT UNIFORM	0.00	1,071.00
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136007399ATH	639932	SHIPPING	0.00	112.77
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136007399ATH	639988	SHIPPING	0.00	19.80
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136007399ATH	639988	ATHLETIC TOPS	0.00	359.80
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136007399ATH	639988	ATHLETIC TOPS	0.00	524.85
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136007399ATH	639988	ATHLETIC SWEATPANTS	0.00	419.85
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136007399ATH	639988	ATHLETIC TOPS	0.00	419.80
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136007399ATH	639988	ATHLETIC TOPS	0.00	37.99
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136007399ATH	639988	ATHLETIC TOPS	0.00	38.99
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136007399ATH	639988	SHIPPING	0.00	79.27
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136003399ATH	639917	ATHLETIC SHORTS	0.00	1,000.00
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136003399ATH	639917	SHIPPING	0.00	56.00
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136003399ATH	639908	SPORT UNIFORM	0.00	819.00
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136003399ATH	639908	SPORT UNIFORM	0.00	546.00
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136003399ATH	639908	SPORT UNIFORM	0.00	273.00
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136003399ATH	639908	SPORT UNIFORM	0.00	182.00
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136003399ATH	639908	SHIPPING	0.00	100.00
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136046399ATH	639912	ATHLETIC TOPS	0.00	130.00
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136046399ATH	639912	ATHLETIC TOPS	0.00	260.00
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136046399ATH	639912	SHIPPING	0.00	33.34
111100	595432	05/04/23	30789	BSN SPORTS, LLC	18136046399ATH	639914	SHIPPING	0.00	0.05
TOTAL CHECK									10,100.28
111100	595437	05/04/23	10588	CHAMPION LAKES GOLF	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	375.00
111100	595438	05/04/23	32237	CHRISTIAN OZIEL PEN	181360073990MU	641200	STUDENT / SPONSOR M	0.00	224.00
111100	595448	05/04/23	32023	CONCORD THEATRICALS	181360023990DR	639900	PLAY SCRIPT THE ODD	0.00	98.55
111100	595448	05/04/23	32023	CONCORD THEATRICALS	181360023990DR	639900	SHIPPING	0.00	13.40
TOTAL CHECK									111.95
111100	595451	05/04/23	28500	CRUZ, RENE A	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	595451	05/04/23	28500	CRUZ, RENE A	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	595464	05/04/23	6535	EDINBURG HIGH SCHOO	18136869399ATH	649500	SPORTS ASSOCIATIONS	0.00	1,500.00
111100	595465	05/04/23	12852	EDINBURG HIGH SCHOO	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00

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111100	595468	05/04/23	35587	ESCAMILLA, FRANCISC	18136002399ATH	621953	OFFICIALS 4/25/23	0.00	75.00
111100	595468	05/04/23	35587	ESCAMILLA, FRANCISC	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	595485	05/04/23	29282	GARCIA, FRANCISCO	18136003399ATH	621953	OFFICIALS	0.00	85.00
111100	595485	05/04/23	29282	GARCIA, FRANCISCO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	105.00
111100	595492	05/04/23	32292	GUSTAVO ELIZONDO JR	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	595492	05/04/23	32292	GUSTAVO ELIZONDO JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	595493	05/04/23	36909	GW'S BBQ CATERING C	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	67.95
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	ADHESIVE DRY BANDAG	0.00	3.12
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	ISOPROPANOL OR ISOP	0.00	1.52
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	ANALGESIA OR PAIN C	0.00	77.22
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	NOZZLES	0.00	567.34
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	BANDAGE ROLLERS	0.00	91.80
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	MEDICAL NON ADHEREN	0.00	75.80
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	HOLDERS OR CARTS FO	0.00	31.80
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	PLASTIC BAGS	0.00	347.30
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	HAND SANITIZER	0.00	73.06
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	ELASTIC THERAPEUTIC	0.00	92.25
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	ANALGESIA OR PAIN C	0.00	40.55
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	HIGHLY SATURATED NI	0.00	15.20
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	ABRASIVE PADS	0.00	8.80
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	MEDICATED APPLICATO	0.00	19.60
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	ADHESIVE DRY BANDAG	0.00	11.36
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	ADHESIVE DRY BANDAG	0.00	9.16
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	ADHESIVE DRY BANDAG	0.00	9.96
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	ADHESIVE DRY BANDAG	0.00	14.16
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	ADHESIVE DRY BANDAG	0.00	3.80
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	ADHESIVE DRY BANDAG	0.00	2.61
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	ADHESIVE DRY BANDAG	0.00	3.05
TOTAL CHECK								0.00	1,499.46
111100	595515	05/04/23	34891	JUAREZ, DIANA DANIE	181368723990MU	629900	DANCE EDUCATION / C	0.00	200.00
111100	595517	05/04/23	37693	KR ACQUISITIONS LLC	18136003399ATH	641179	HOTELS	0.00	467.72
111100	595518	05/04/23	37693	KR ACQUISITIONS LLC	18136007399ATH	641179	HOTELS.	0.00	350.79
111100	595528	05/04/23	36108	LOPEZ, OSCAR	18136003399ATH	621953	OFFICIALS	0.00	85.00
111100	595528	05/04/23	36108	LOPEZ, OSCAR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	105.00
111100	595541	05/04/23	14308	MCALLEN MEMORIAL HI	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	595546	05/04/23	33457	MEZA, JONATHAN	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	595546	05/04/23	33457	MEZA, JONATHAN	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	95.00

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111100	595547	05/04/23	37648	MEZA, JUSTIN ANDREW	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	595547	05/04/23	37648	MEZA, JUSTIN ANDREW	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	595553	05/04/23	2803	MR. GATTI'S	181360023990MU	641254	FAST FOOD ESTABLISH	0.00	232.00
111100	595553	05/04/23	2803	MR. GATTI'S	181360433990MU	641255	FAST FOOD ESTABLISH	0.00	216.00
111100	595553	05/04/23	2803	MR. GATTI'S	181360023990MU	641254	FAST FOOD ESTABLISH	0.00	248.00
TOTAL CHECK									696.00
111100	595560	05/04/23	8395	NIKKI ROWE HIGH SCH	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	156.00
111100	595568	05/04/23	37579	OLIVARES, BRIANA	181360093990MU	629955	MUSICIANS SERVICES	0.00	48.00
111100	595568	05/04/23	37579	OLIVARES, BRIANA	181360093990MU	629955	MUSICIANS SERVICES	0.00	48.00
111100	595568	05/04/23	37579	OLIVARES, BRIANA	181360093990MU	629955	MUSICIANS SERVICES	0.00	96.00
111100	595568	05/04/23	37579	OLIVARES, BRIANA	181360093990MU	629955	MUSICIANS SERVICES	0.00	48.00
111100	595568	05/04/23	37579	OLIVARES, BRIANA	181360093990MU	629955	MUSICIANS SERVICES	0.00	48.00
111100	595568	05/04/23	37579	OLIVARES, BRIANA	181360093990MU	629955	MUSICIANS SERVICES	0.00	48.00
TOTAL CHECK									336.00
111100	595579	05/04/23	1912	PSJA PRINT SHOP ACC	181360073990MU	629954	PRINT SHOP PRINTING	0.00	28.00
111100	595579	05/04/23	1912	PSJA PRINT SHOP ACC	18136869399ATH	629971	PRINT SHOP PRINTING	0.00	321.00
TOTAL CHECK									349.00
111100	595585	05/04/23	34279	RIO GRANDE VALLEY C	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	595586	05/04/23	29161	RIO GRANDE VALLEY G	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	190.00
111100	595586	05/04/23	29161	RIO GRANDE VALLEY G	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	595586	05/04/23	29161	RIO GRANDE VALLEY G	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	80.00
111100	595586	05/04/23	29161	RIO GRANDE VALLEY G	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	80.00
TOTAL CHECK									750.00
111100	595593	05/04/23	12848	ROMA HIGH SCHOOL	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	595618	05/04/23	32624	TEXAS H.S. ATHLETIC	18136007399ATH	641179	TRAINING / WORKSHOP	0.00	100.00
111100	595619	05/04/23	2281	TEXAS SCENIC CO.	181368723990MU	639800	AUDIO MIXING CONSOL	0.00	13,496.00
111100	595619	05/04/23	2281	TEXAS SCENIC CO.	181368723990MU	639800	WIRED TELECOMMUNICA	0.00	5,916.00
111100	595619	05/04/23	2281	TEXAS SCENIC CO.	181368723990MU	629900	TRAINING PROCESS AS	0.00	3,628.00
TOTAL CHECK									23,040.00
111100	595624	05/04/23	2348	U.S. POSTAL SERVICE	18136869399ATH	639900	STAMPS	0.00	63.00
111100	595627	05/04/23	19918	VALLEY ATHLETIC TRA	18136003399ATH	641179	TRAINING / WORKSHOP	0.00	100.00
111100	595627	05/04/23	19918	VALLEY ATHLETIC TRA	18136003399ATH	641179	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK									200.00
111100	595631	05/04/23	31527	VICENTE CANTU JR	181360073990MU	641200	STUDENT / SPONSOR M	0.00	184.00
111100	595636	05/04/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	595636	05/04/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	61.75
111100	595636	05/04/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	78.25

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111100	595636	05/04/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	80.75
111100	595636	05/04/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	595636	05/04/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	132.15
111100	595636	05/04/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	52.25
111100	595636	05/04/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	57.00
111100	595636	05/04/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	92.14
111100	595636	05/04/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	92.18
111100	595636	05/04/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	61.75
TOTAL CHECK								0.00	868.22
111100	595658	05/11/23	34331	ALVARO MORENO JR	18136001399ATH	621953	OFFICIALS	0.00	25.00
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136001399ATH	639972	RUBBER STAMPED GASK	0.00	8.95
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136001399ATH	639972	CALENDARS	0.00	7.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136001399ATH	639972	PAPER PADS OR NOTEB	0.00	9.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136001399ATH	639972	EXTENSION CORD/ POW	0.00	4.44
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136001399ATH	639972	INDUSTRIAL STAPLE R	0.00	5.95
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136001399ATH	639972	SCISSORS	0.00	9.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136001399ATH	639972	TRANSPARENT TAPE	0.00	11.89
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136001399ATH	639972	STAPLES	0.00	19.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136001399ATH	639972	HIGHLIGHTERS	0.00	2.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136007399ATH	639923	PAPER PADS OR NOTEB	0.00	34.10
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136007399ATH	639923	LAMINATORS	0.00	33.49
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136007399ATH	639923	PENS	0.00	9.26
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136007399ATH	639923	PENS	0.00	9.26
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136002399ATH	639917	MENS ATHLETIC FOOTW	0.00	320.00
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136002399ATH	639917	MENS ATHLETIC FOOTW	0.00	160.00
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136002399ATH	639917	MENS ATHLETIC FOOTW	0.00	158.22
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136002399ATH	639917	MENS ATHLETIC FOOTW	0.00	169.15
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136002399ATH	639917	MENS ATHLETIC FOOTW	0.00	119.75
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136007399ATH	639972	INK REFILLS	0.00	4.90
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136007399ATH	639972	MECHANICAL PENCILS	0.00	8.91
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136007399ATH	639972	HIGHLIGHTERS	0.00	6.85
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136007399ATH	639972	STORAGE BOXES OR OR	0.00	17.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136007399ATH	639972	PENS	0.00	11.91
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136007399ATH	639972	CLEANING CLOTHS OR	0.00	15.72
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136007399ATH	639972	HAND SANITIZER	0.00	14.79
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136007399ATH	639972	DESK PADS OR ITS AC	0.00	17.20
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	18136007399ATH	639972	PRINTER OR COPIER P	0.00	34.98
TOTAL CHECK								0.00	1,228.64
111100	595663	05/11/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639908	ATHLETIC TOPS	0.00	279.00
111100	595663	05/11/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639908	ATHLETIC TOPS	0.00	279.00
111100	595663	05/11/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639908	ATHLETIC WEAR SWEAT	0.00	218.00
111100	595663	05/11/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639908	ATHLETIC WEAR SWEAT	0.00	54.50
111100	595663	05/11/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639914	HELMET PARTS OR ACC	0.00	335.60
111100	595663	05/11/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639914	SOCKS	0.00	91.50
TOTAL CHECK								0.00	1,257.60
111100	595672	05/11/23	13912	APPLE COMPUTER, INC	181360433990MU	624955	WARRANTY POLICY	0.00	179.00
111100	595678	05/11/23	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	REISSUE CK 536018	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595678	05/11/23	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	REISSUE CK 536018	0.00	68.00
TOTAL CHECK									208.00
111100	595683	05/11/23	32100	BEST WESTERN PLUS L	18136001399ATH	641200	HOTELS	0.00	2,452.50
111100	595684	05/11/23	28593	BINDER, BRAD	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	595684	05/11/23	28593	BINDER, BRAD	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	595687	05/11/23	37725	BOBCATS POWERLIFTIN	18136003399ATH	641275	REISSUE CK 592918	0.00	30.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	18136007399ATH	639911	SHIPPING	0.00	7.48
111100	595690	05/11/23	30789	BSN SPORTS, LLC	18136007399ATH	639911	MOUTHPIECES	0.00	320.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	18136007399ATH	639911	CAPS	0.00	792.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	18136007399ATH	639911	SHIPPING	0.00	47.52
111100	595690	05/11/23	30789	BSN SPORTS, LLC	18136007399ATH	639914	BASEBALLS	0.00	210.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	18136007399ATH	639914	SHIPPING	0.00	11.55
111100	595690	05/11/23	30789	BSN SPORTS, LLC	18136869399ATH	639900	PADLOCKS / KNOX BOX	0.00	576.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	18136869399ATH	639900	PADLOCKS / KNOX BOX	0.00	18.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	18136869399ATH	639900	SHIPPING	0.00	40.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	18136003399ATH	639913	MEDICINE BALL	0.00	250.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	18136003399ATH	639913	SHIPPING	0.00	15.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	18136003399ATH	639914	BACKPACKS	0.00	384.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	18136003399ATH	639914	SHIPPING	0.00	16.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	18136007399ATH	639917	ATHLETIC TOPS	0.00	27.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	18136007399ATH	639917	ATHLETIC TOPS	0.00	18.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	18136007399ATH	639917	STOP WATCH	0.00	7.99
111100	595690	05/11/23	30789	BSN SPORTS, LLC	18136007399ATH	639917	SHIPPING	0.00	4.00
TOTAL CHECK									2,744.54
111100	595708	05/11/23	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	595708	05/11/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	71.25
111100	595708	05/11/23	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	154.54
111100	595708	05/11/23	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	149.10
TOTAL CHECK									493.64
111100	595709	05/11/23	33880	CHICK-FIL-A PALMHUR	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	175.75
111100	595719	05/11/23	32023	CONCORD THEATRICALS	18136001399UIL	639900	PLAY SCRIPTINSTRUCT	0.00	76.65
111100	595719	05/11/23	32023	CONCORD THEATRICALS	18136001399UIL	639900	SHIPPING CHARGES	0.00	13.40
TOTAL CHECK									90.05
111100	595729	05/11/23	1352	CORNISH MEDICAL	18136001399ATH	624958	CALIBRATED RESISTAN	0.00	500.00
111100	595729	05/11/23	1352	CORNISH MEDICAL	18136869399ATH	624958	EQUIPMENT TEST CALI	0.00	250.00
111100	595729	05/11/23	1352	CORNISH MEDICAL	18136869399ATH	624958	EQUIPMENT TEST CALI	0.00	500.00
111100	595729	05/11/23	1352	CORNISH MEDICAL	18136002399ATH	624958	EQUIPMENT TEST CALI	0.00	500.00
TOTAL CHECK									1,750.00
111100	595766	05/11/23	30034	ERIKA M GONZALEZ	18136007399ATH	641179	PER DIEM MEALS	0.00	100.00
111100	595766	05/11/23	30034	ERIKA M GONZALEZ	18136007399ATH	641179	PER DIEM MILEAGE /	0.00	80.24
TOTAL CHECK									180.24

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111100	595774	05/11/23	34162	FAZOLI'S KENNMADD R	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	113.25	
111100	595774	05/11/23	34162	FAZOLI'S KENNMADD R	18136002399ATH	641263	TO PAY OVERAGE	0.00	96.45	
TOTAL CHECK									0.00	209.70
111100	595793	05/11/23	37711	GOMEZ, JACOB	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	75.00	
111100	595793	05/11/23	37711	GOMEZ, JACOB	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	95.00
111100	595800	05/11/23	23628	GUADALUPE RODRIGUEZ	18136001399ATH	641179	PER DIEM MILEAGE /	0.00	305.23	
111100	595822	05/11/23	18622	JARA, JOE	18136001399ATH	621953	OFFICIALS	0.00	75.00	
111100	595822	05/11/23	18622	JARA, JOE	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	95.00
111100	595827	05/11/23	30385	JONATHAN LANDERO	18136869399ATH	641179	00690056	0.00	33.29	
111100	595854	05/11/23	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	64.90	
111100	595855	05/11/23	35295	LITTLE CAESARS PIZZ	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	71.39	
111100	595863	05/11/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	30.00	
111100	595863	05/11/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	30.00	
111100	595863	05/11/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	30.00	
111100	595863	05/11/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	30.00	
111100	595863	05/11/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	30.00	
111100	595863	05/11/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	30.00	
111100	595863	05/11/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	30.00	
111100	595863	05/11/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	30.00	
TOTAL CHECK									0.00	240.00
111100	595864	05/11/23	16793	MARCO A GUAJARDO	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	1,665.00	
111100	595872	05/11/23	32566	MARISA ANN BARBOSA	18136002399ATH	641179	PER DIEM MEALS 5/18	0.00	108.00	
111100	595872	05/11/23	32566	MARISA ANN BARBOSA	18136002399ATH	641179	PER DIEM MILEAGE /	0.00	160.80	
TOTAL CHECK									0.00	268.80
111100	595879	05/11/23	3577	MECA SPORTSWEAR	18136007399UIL	649900	LETTERMAN JACKETS	0.00	80.00	
111100	595888	05/11/23	25979	MOBILE RELAYS LLC	18136002399000	639900	RADIOS KENNX1300NUK	0.00	1,950.00	
111100	595900	05/11/23	37200	NORMA LINDA TORRES	18136869399ATH	641179	PER DIEM MEALS	0.00	64.00	
111100	595902	05/11/23	21211	NYLES I ALVAREZ	18136007399ATH	641281	HOTELS- REIMBURSEME	0.00	16.53	
111100	595934	05/11/23	1912	PSJA PRINT SHOP ACC	18136007399ATH	629971	PRINT SHOP PRINTING	0.00	75.00	
111100	595934	05/11/23	1912	PSJA PRINT SHOP ACC	18136001399ATH	629971	PRINT SHOP PRINTING	0.00	100.00	
TOTAL CHECK									0.00	175.00
111100	595939	05/11/23	29042	PSJA UIL ACADEMICS	18136041399000	649500	EDUCATION SECTOR OR	0.00	500.00	
111100	595940	05/11/23	29042	PSJA UIL ACADEMICS	18136046399000	649500	EDUCATION SECTOR OR	0.00	500.00	

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111100	595941	05/11/23	29042	PSJA UIL ACADEMICS	18136043399000	649500	EDUCATION SECTOR OR	0.00	500.00
111100	595942	05/11/23	29042	PSJA UIL ACADEMICS	18136045399000	649500	EDUCATION SECTOR OR	0.00	500.00
111100	595945	05/11/23	35154	RAISING CANE'S REST	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	143.47
111100	595953	05/11/23	29161	RIO GRANDE VALLEY G	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	595953	05/11/23	29161	RIO GRANDE VALLEY G	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	120.00
111100	595953	05/11/23	29161	RIO GRANDE VALLEY G	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	190.00
111100	595953	05/11/23	29161	RIO GRANDE VALLEY G	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	76.00
111100	595953	05/11/23	29161	RIO GRANDE VALLEY G	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	228.00
111100	595953	05/11/23	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	REISSUECK#549984	0.00	264.00
TOTAL CHECK								0.00	1,078.00
111100	595955	05/11/23	30072	ROBERTO J ROBLEDO	18136001399ATH	641200	PER DIEM MILEAGE /	0.00	1,490.44
111100	595960	05/11/23	10534	ROGERS ATHLETIC CO	18136041399ATH	639577	FOOTBALL BLOCKING S	0.00	3,089.00
111100	595960	05/11/23	10534	ROGERS ATHLETIC CO	18136041399ATH	639911	SHIPPING	0.00	612.00
TOTAL CHECK								0.00	3,701.00
111100	595961	05/11/23	32516	ROLANDO PEREZ	18136002399000	641200	STUDENT / SPONSOR M	0.00	568.00
111100	595966	05/11/23	35767	SADLIER, DAVID	181360023990MU	629955	VOCALISTS SERVICES	0.00	150.00
111100	595966	05/11/23	35767	SADLIER, DAVID	181360023990MU	629955	VOCALISTS SERVICES	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	595981	05/11/23	35635	SARAH LYNN SNODGRAS	18136001399ATH	641179	PER DIEM MILEAGE /	0.00	305.23
111100	595997	05/11/23	29231	SUBWAY	18136007399ATH	641263		0.00	112.00
111100	595999	05/11/23	3349	TABC	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	595999	05/11/23	3349	TABC	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	595999	05/11/23	3349	TABC	18136007399ATH	641179	TRAINING / WORKSHOP	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	596005	05/11/23	33546	TORRES, KIMBERLY	181360023990MU	629955	DANCERS SERVICESFOR	0.00	250.00
111100	596013	05/11/23	37669	UNIVERSAL CHEERLEAD	18136003399000	641255	TOURNAMENT/ REGISTR	0.00	1,373.00
111100	596014	05/11/23	37669	UNIVERSAL CHEERLEAD	18136003399000	641255	TOURNAMENT/ REGISTR	0.00	1,372.00
111100	596020	05/11/23	19354	VALLEY VIEW I.S.D.	18136009399UIL	641200	00698672RECK#543398	0.00	497.00
111100	596020	05/11/23	19354	VALLEY VIEW I.S.D.	181360453990MU	641200	00708670RECK#550122	0.00	400.00
TOTAL CHECK								0.00	897.00
111100	596033	05/11/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	596033	05/11/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	596033	05/11/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	596033	05/11/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	80.75
111100	596033	05/11/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	596033	05/11/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	OVERAGES	0.00	9.00
111100	596033	05/11/23	2443	WHATABURGER GENERAL	18136045399UIL	641200	RESTAURANTS	0.00	154.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596033	05/11/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	76.00
111100	596033	05/11/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	596033	05/11/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	596033	05/11/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	92.00
111100	596033	05/11/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	596033	05/11/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	596033	05/11/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	596033	05/11/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	596033	05/11/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	596033	05/11/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	95.00
TOTAL CHECK								0.00	1,411.25
111100	596037	05/11/23	34990	XTREME TEES EMBROID	18136047399ATH	639988	ATHLETIC TOPS	0.00	350.00
111100	596037	05/11/23	34990	XTREME TEES EMBROID	18136007399ATH	639917	SCREEN PRINTING / E	0.00	30.00
TOTAL CHECK								0.00	380.00
111100	596062	05/18/23	34331	ALVARO MORENO JR	18136001399ATH	621953	OFFICIALS	0.00	25.00
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	18136869399ATH	639900	PRINTER RIBBON	0.00	299.94
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	18136869399ATH	639972	ACRYLIC SHEETS	0.00	57.98
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	18136869399ATH	639972	PRINTER RIBBON	0.00	199.98
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	18136869399ATH	639972	RULERS	0.00	6.35
TOTAL CHECK								0.00	564.25
111100	596077	05/18/23	18777	B & H PHOTO-VIDEO	18136042399000	639900	MICROPHONES & ACCES	0.00	91.14
111100	596077	05/18/23	18777	B & H PHOTO-VIDEO	18136042399000	639900	WIRELESS MICROPHONE	0.00	149.25
TOTAL CHECK								0.00	240.39
111100	596079	05/18/23	35155	BANDA, ZYNAHIA	181368723990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	596080	05/18/23	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	113.25
111100	596080	05/18/23	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	TO PAY OVERAGES	0.00	14.75
TOTAL CHECK								0.00	128.00
111100	596087	05/18/23	30789	BSN SPORTS, LLC	18136003399ATH	639915	ATHLETIC TOPS	0.00	644.00
111100	596087	05/18/23	30789	BSN SPORTS, LLC	18136003399ATH	639915	ATHLETIC TOPS	0.00	78.00
111100	596087	05/18/23	30789	BSN SPORTS, LLC	18136003399ATH	639915	ATHLETIC TOPS	0.00	207.00
111100	596087	05/18/23	30789	BSN SPORTS, LLC	18136003399ATH	639915	SHIPPING	0.00	55.74
111100	596087	05/18/23	30789	BSN SPORTS, LLC	18136869399ATH	639900	GOLF TEES / CUPS /	0.00	324.00
111100	596087	05/18/23	30789	BSN SPORTS, LLC	18136869399ATH	639900	SHIPPING	0.00	25.00
111100	596087	05/18/23	30789	BSN SPORTS, LLC	18136044399ATH	639934	SPORT UNIFORM	0.00	720.00
111100	596087	05/18/23	30789	BSN SPORTS, LLC	18136044399ATH	639934	SPORT UNIFORM	0.00	138.00
111100	596087	05/18/23	30789	BSN SPORTS, LLC	18136044399ATH	639934	BACKPACKS	0.00	54.00
111100	596087	05/18/23	30789	BSN SPORTS, LLC	18136044399ATH	639934	CAPS	0.00	33.00
111100	596087	05/18/23	30789	BSN SPORTS, LLC	18136044399ATH	639934	SHIPPING	0.00	45.00
111100	596087	05/18/23	30789	BSN SPORTS, LLC	18136002399ATH	639917	MENS ATHLETIC FOOTW	0.00	280.00
111100	596087	05/18/23	30789	BSN SPORTS, LLC	18136002399ATH	639917	MENS ATHLETIC FOOTW	0.00	392.00
111100	596087	05/18/23	30789	BSN SPORTS, LLC	18136002399ATH	639917	MENS ATHLETIC FOOTW	0.00	910.00
111100	596087	05/18/23	30789	BSN SPORTS, LLC	18136002399ATH	639917	MENS ATHLETIC FOOTW	0.00	175.00
111100	596087	05/18/23	30789	BSN SPORTS, LLC	18136002399ATH	639917	FREIGHT / TOLL FEE	0.00	100.17
TOTAL CHECK								0.00	4,180.91

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111100	596091	05/18/23	15551	CABALLERO, MARIO LU	18136001399ATH	621953	OFFICIALS	0.00	85.00
111100	596091	05/18/23	15551	CABALLERO, MARIO LU	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									105.00
111100	596095	05/18/23	25879	CANON U.S.A., INC.	18136001399UJL	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	596095	05/18/23	25879	CANON U.S.A., INC.	18136002399ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	596095	05/18/23	25879	CANON U.S.A., INC.	18136002399ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	596095	05/18/23	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	596095	05/18/23	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
TOTAL CHECK									234.87
111100	596097	05/18/23	36485	CARRION, CRISTINA A	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	596102	05/18/23	32618	CERRILLO, RICHARD	181368723990MU	629900	MUSICIANS SERVICES/	0.00	200.00
111100	596104	05/18/23	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	218.50
111100	596118	05/18/23	1352	CORNISH MEDICAL	18136869399ATH	624958	EQUIPMENT TEST CALI	0.00	500.00
111100	596126	05/18/23	3646	CRUZ, JUAN JR	18136001399ATH	621953	OFFICIALS	0.00	85.00
111100	596126	05/18/23	3646	CRUZ, JUAN JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									105.00
111100	596127	05/18/23	37705	CUELLAR, ADRIAN HER	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	596128	05/18/23	29045	DAVID W SMITH	181368723990MU	629900	MUSICIANS SERVICES/	0.00	200.00
111100	596133	05/18/23	30652	DOMINO'S PIZZA	181360413990MU	641254	FAST FOOD ESTABLISH	0.00	101.50
111100	596133	05/18/23	30652	DOMINO'S PIZZA	181360013990MU	649755	FAST FOOD ESTABLISH	0.00	195.75
TOTAL CHECK									297.25
111100	596135	05/18/23	20987	EAGLE, MARVIN A.	181368723990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	596159	05/18/23	23619	GAME ONE	18136001399ATH	639933	ATHLETIC SWEATPANTS	0.00	325.00
111100	596159	05/18/23	23619	GAME ONE	18136001399ATH	639933	SHIPPING	0.00	26.00
111100	596159	05/18/23	23619	GAME ONE	18136043399ATH	639918	SPORTS TIMER/ LINE-	0.00	55.50
111100	596159	05/18/23	23619	GAME ONE	18136043399ATH	639918	SHIPPING	0.00	22.50
TOTAL CHECK									429.00
111100	596160	05/18/23	28423	GARZA, JOSEPH ZENON	18136001399ATH	621953	OFFICIALS	0.00	85.00
111100	596160	05/18/23	28423	GARZA, JOSEPH ZENON	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									105.00
111100	596162	05/18/23	31402	GONZALEZ JR., ARTUR	181368723990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	596176	05/18/23	36418	HORACIO GARZA JR	18136003399ATH	641200	PARKING FEES	0.00	135.00
111100	596179	05/18/23	34479	HYATT PLACE DALLAS	18136869399ATH	641179	HOTELS	0.00	609.93
111100	596190	05/18/23	23186	JEREMY CHARLES ROE	181360073990MU	641202	STUDENT / SPONSOR M	0.00	1,908.00
111100	596190	05/18/23	23186	JEREMY CHARLES ROE	181360033990MU	641202	STUDENT / SPONSOR M	0.00	2,952.00
TOTAL CHECK									4,860.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596194	05/18/23	27963	JOSEPH THOMAS BONUR	181360013990MU	641202	STUDENT / SPONSOR M	0.00	1,368.00
111100	596194	05/18/23	27963	JOSEPH THOMAS BONUR	181360023990MU	641202	STUDENT / SPONSOR M	0.00	360.00
111100	596194	05/18/23	27963	JOSEPH THOMAS BONUR	181360073990MU	641202	STUDENT / SPONSOR M	0.00	1,008.00
111100	596194	05/18/23	27963	JOSEPH THOMAS BONUR	181360093990MU	641202	STUDENT / SPONSOR M	0.00	72.00
111100	596194	05/18/23	27963	JOSEPH THOMAS BONUR	181360033990MU	641202	STUDENT / SPONSOR M	0.00	396.00
111100	596194	05/18/23	27963	JOSEPH THOMAS BONUR	181368723990MU	641256	STUDENT / SPONSOR M	0.00	72.00
TOTAL CHECK								0.00	3,276.00
111100	596196	05/18/23	31306	JULISSA RODRIGUEZ	18136002399UJL	641200	STUDENT / SPONSOR M	0.00	176.00
111100	596211	05/18/23	30349	LEONARD, GAIL RENEE	181368723990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	596217	05/18/23	28561	LITTLE CAESARS	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	77.88
111100	596217	05/18/23	28561	LITTLE CAESARS	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	71.39
111100	596217	05/18/23	28561	LITTLE CAESARS	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	71.39
111100	596217	05/18/23	28561	LITTLE CAESARS	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	71.39
111100	596217	05/18/23	28561	LITTLE CAESARS	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	77.88
111100	596217	05/18/23	28561	LITTLE CAESARS	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	64.90
TOTAL CHECK								0.00	434.83
111100	596221	05/18/23	37543	LOZANO, JORGE	181368723990MU	629900	MUSICIANS SERVICES/	0.00	200.00
111100	596225	05/18/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	30.00
111100	596225	05/18/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	30.00
111100	596225	05/18/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	596225	05/18/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK								0.00	260.00
111100	596230	05/18/23	33232	MARROQUIN-MORRELL,	181368723990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	596231	05/18/23	37122	MASCOT MEDIA	18136869399ATH	649967	PERMITS	0.00	370.00
111100	596231	05/18/23	37122	MASCOT MEDIA	18136869399ATH	649967	PERMITS	0.00	440.00
111100	596231	05/18/23	37122	MASCOT MEDIA	18136869399ATH	649967	IDENTIFICATION CARD	0.00	240.00
TOTAL CHECK								0.00	1,050.00
111100	596237	05/18/23	37706	MENDEZ, OLGA O.	181368723990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	596251	05/18/23	30196	OSVALDO ADRIAN LOPE	181368723990MU	641256	STUDENT / SPONSOR M	0.00	252.00
111100	596251	05/18/23	30196	OSVALDO ADRIAN LOPE	181360023990MU	641202	STUDENT / SPONSOR M	0.00	1,872.00
111100	596251	05/18/23	30196	OSVALDO ADRIAN LOPE	181360013990MU	641202	STUDENT / SPONSOR M	0.00	2,268.00
TOTAL CHECK								0.00	4,392.00
111100	596255	05/18/23	37710	PECINA, ROBERTO C.	18136003399ATH	621953	OFFICIALS	0.00	85.00
111100	596255	05/18/23	37710	PECINA, ROBERTO C.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	105.00
111100	596256	05/18/23	33269	PEREA, MARC ANTHONY	181368723990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	181360453990MU	629955	PRINT SHOP PRINTING	0.00	7.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360033990MU	649461	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	596288	05/18/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	93.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360473990MU	649454	J ESCALANTE MS	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360473990MU	649400	J ESCALANTE MS	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360033990MU	649461	PSJA NORTH HS	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360033990MU	649455	PSJA NORTH HS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360033990MU	649461	PSJA NORTH HS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360443990MU	649454	LIBERTY MS	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360073990MU	649461	PSJA SOUTHWEST HS	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360423990MU	649454	ALAMO MS	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360483990MU	649455	A MURPHY MS	0.00	89.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360413990MU	649455	AUSTIN MS	0.00	89.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	97.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	97.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136002399UIL	649400	PSJA MEMORIAL HS	0.00	97.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360073990MU	649461	PSJA SOUTHWEST HS	0.00	80.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	80.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	80.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	85.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	85.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	85.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	63.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	63.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	63.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136007399UIL	649400	PSJA SOUTHWEST HS	0.00	68.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	72.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360473990MU	649455	J ESCALANTE MS	0.00	85.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	85.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	85.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360433990MU	649455	LBJ MS	0.00	85.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	85.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136044399UIL	649400	LIBERTY MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360463990MU	649455	KENNEDY MS	0.00	59.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136001399UIL	649400	PSJA HS	0.00	59.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	51.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360443990MU	649455	LIBERTY MS	0.00	55.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	46.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136046399UIL	649400	KENNEDY MS	0.00	46.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136046399UIL	649400	KENNEDY MS	0.00	46.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360433990MU	649455	LBJ MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136044399UIL	649400	LIBERTY MS	0.00	42.50

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111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	R YZAGUIRRE MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136003399000	649400	PSJA NORTH HS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136044399UJL	649400	LIBERTY MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360033990MU	649461	PSJA NORTH HS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360013990MU	649455	PSJA HS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360013990MU	649461	PSJA HS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136044399UJL	649400	LIBERTY MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360463990MU	649455	KENNEDY MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	119.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	119.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	106.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	106.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	119.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	102.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	119.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	136.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	127.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	170.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	144.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	153.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	216.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	187.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	289.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	535.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	544.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	603.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	637.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	637.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	335.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	803.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	1,028.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	1,122.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	2,048.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181368723990MU	649400	PSJA ADM. BLDG.	0.00	2,125.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181368723990MU	649400	PSJA ADM. BLDG.	0.00	2,125.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	2,125.00

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111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	1,585.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	692.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	726.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	735.25
TOTAL CHECK								0.00	24,722.25
111100	596289	05/18/23	29042	PSJA UIL ACADEMICS	18136047399000	649500	EDUCATION SECTOR OR	0.00	500.00
111100	596291	05/18/23	32528	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	69.55
111100	596291	05/18/23	32528	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	124.78
111100	596291	05/18/23	32528	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	153.01
111100	596291	05/18/23	32528	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	153.01
TOTAL CHECK								0.00	500.35
111100	596293	05/18/23	31777	RAMIREZ III, RAUL	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	596294	05/18/23	17243	RAUL RAMIREZ	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	596294	05/18/23	17243	RAUL RAMIREZ	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	596295	05/18/23	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	DIVIDERS	0.00	12.96
111100	596295	05/18/23	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	POST IT	0.00	9.90
111100	596295	05/18/23	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	SCISSORS	0.00	4.81
111100	596295	05/18/23	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	HIGHLIGHTERS	0.00	7.53
111100	596295	05/18/23	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	PENS	0.00	22.13
111100	596295	05/18/23	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	TAPE DISPENSERS	0.00	15.53
111100	596295	05/18/23	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	DESK PADS OR ITS AC	0.00	9.23
TOTAL CHECK								0.00	82.09
111100	596303	05/18/23	30326	RODRIGUEZ, JUAN E	181368723990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	596312	05/18/23	31512	SAM'S CLUB-KENNEDY	18136046399000	649700	SOFT DRINKS	0.00	98.75
111100	596312	05/18/23	31512	SAM'S CLUB-KENNEDY	18136046399000	649700	CRISPS OR CHIPS OR	0.00	148.12
111100	596312	05/18/23	31512	SAM'S CLUB-KENNEDY	18136046399000	639900	DOMESTIC DISPOSABLE	0.00	49.37
TOTAL CHECK								0.00	296.24
111100	596315	05/18/23	36830	SAM'S CLUB-STADIUM	18136869399ATH	649763	COFFEE	0.00	225.38
111100	596315	05/18/23	36830	SAM'S CLUB-STADIUM	18136869399ATH	649763	CREAMERS	0.00	12.62
TOTAL CHECK								0.00	238.00
111100	596327	05/18/23	35335	STARR MUSIC ACADEMY	181368723990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	596328	05/18/23	8015	SWATA	18136869399ATH	641179	TRAINING / WORKSHOP	0.00	160.00
111100	596339	05/18/23	24001	TEXAS MUSIC FESTIVA	18136042399ATH	649917	ATHLETIC TOPS ITEM#	0.00	88.00
111100	596339	05/18/23	24001	TEXAS MUSIC FESTIVA	18136042399ATH	649917	ATHLETIC TOPS ITEM	0.00	110.00
111100	596339	05/18/23	24001	TEXAS MUSIC FESTIVA	18136042399ATH	649917	ATHLETIC TOPS ITEM	0.00	110.00
111100	596339	05/18/23	24001	TEXAS MUSIC FESTIVA	18136042399ATH	649917	ATHLETIC TOPS ITEM	0.00	55.00
111100	596339	05/18/23	24001	TEXAS MUSIC FESTIVA	18136042399ATH	649917	ATHLETIC TOPS ITEM	0.00	13.00
111100	596339	05/18/23	24001	TEXAS MUSIC FESTIVA	18136042399ATH	639913	ATHLETIC TOPS ITEM#	0.00	77.00
111100	596339	05/18/23	24001	TEXAS MUSIC FESTIVA	18136042399ATH	639913	ATHLETIC TOPS ITEM#	0.00	110.00
111100	596339	05/18/23	24001	TEXAS MUSIC FESTIVA	18136042399ATH	639913	ATHLETIC TOPS ITEM#	0.00	110.00

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111100	596339	05/18/23	24001	TEXAS MUSIC FESTIVA	18136042399ATH	639913	ATHLETIC TOPS ITEM#	0.00	55.00
111100	596339	05/18/23	24001	TEXAS MUSIC FESTIVA	18136042399ATH	639913	ATHLETIC TOPS ITEM#	0.00	26.00
111100	596339	05/18/23	24001	TEXAS MUSIC FESTIVA	181360483990MU	649954	BANNERS - TMF CUSTO	0.00	60.00
111100	596339	05/18/23	24001	TEXAS MUSIC FESTIVA	181360483990MU	649954	FREIGHT / TOLL FEE	0.00	15.00
111100	596339	05/18/23	24001	TEXAS MUSIC FESTIVA	181360023990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	596339	05/18/23	24001	TEXAS MUSIC FESTIVA	18136003399000	649956	PLAQUES	0.00	250.00
111100	596339	05/18/23	24001	TEXAS MUSIC FESTIVA	181368723990MU	639900	FREIGHT / TOLL FEE	0.00	56.00
TOTAL CHECK									1,535.00
111100	596340	05/18/23	37723	TREVINO, GABRIEL JO	181368723990MU	629900	MUSICIANS SERVICES/	0.00	800.00
111100	596342	05/18/23	34353	TROPHY HOUSE (THE)	18136003399ATH	649976	PLAQUES	0.00	43.09
111100	596342	05/18/23	34353	TROPHY HOUSE (THE)	18136003399ATH	649976	PLAQUES	0.00	116.61
TOTAL CHECK									159.70
111100	596346	05/18/23	19918	VALLEY ATHLETIC TRA	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	100.00
111100	596348	05/18/23	19918	VALLEY ATHLETIC TRA	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	100.00
111100	596360	05/18/23	29690	VERIZON WIRELESS	18136869399ATH	625400	INTERNET RELATED SE	0.00	342.33
111100	596363	05/18/23	2668	VICTOR TREVINO	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	596363	05/18/23	2668	VICTOR TREVINO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	596371	05/18/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	596371	05/18/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	596371	05/18/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	225.00
111100	596371	05/18/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	OVERAGES	0.00	42.25
111100	596371	05/18/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	596371	05/18/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	249.15
111100	596371	05/18/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	OVERAGES	0.00	84.35
111100	596371	05/18/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	RE-OPEN FOR PAYMENT	0.00	216.00
111100	596371	05/18/23	2443	WHATABURGER GENERAL	181360453990MU	641254	FAST FOOD ESTABLISH	0.00	252.00
111100	596371	05/18/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	103.50
111100	596371	05/18/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	596371	05/18/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	596371	05/18/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	596371	05/18/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	135.25
111100	596371	05/18/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	596371	05/18/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	48.25
111100	596371	05/18/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	142.50
111100	596371	05/18/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	93.78
111100	596371	05/18/23	2443	WHATABURGER GENERAL	181368723990MU	641256	FAST FOOD ESTABLISH	0.00	1,652.00
111100	596371	05/18/23	2443	WHATABURGER GENERAL	181360013990MU	641261	FAST FOOD ESTABLISH	0.00	141.50
111100	596371	05/18/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	596371	05/18/23	2443	WHATABURGER GENERAL	181368723990MU	641256	FAST FOOD ESTABLISH	0.00	1,729.00
TOTAL CHECK									5,921.53
111100	596373	05/18/23	28586	WILSON, JULIE P	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	596376	05/18/23	34990	XTREME TEES EMBROID	18136007399ATH	639917	SCREEN PRINTING / E	0.00	30.00

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111100	596376	05/18/23	34990	XTREME TEES EMBROID	18136046399ATH	639988	ATHLETIC TOPS	0.00	350.00
TOTAL CHECK								0.00	380.00
111100	596396	05/25/23	34331	ALVARO MORENO JR	18136001399ATH	621953	OFFICIALS	0.00	25.00
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136002399ATH	639914	MENS ATHLETIC FOOTW	0.00	43.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136002399ATH	639914	MENS ATHLETIC FOOTW	0.00	45.79
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136002399ATH	639914	ATHLETIC WEAR SWEAT	0.00	43.94
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136002399ATH	639907	ATHLETIC WEAR SWEAT	0.00	2.78
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136002399ATH	639914	ATHLETIC WEAR SWEAT	0.00	45.18
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136002399ATH	639972	CERTIFICATE HOLDERS	0.00	76.95
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136002399ATH	639972	CERTIFICATE HOLDERS	0.00	68.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136002399ATH	639972	LAMINATING POUCHES	0.00	34.94
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136002399ATH	639923	CLIMBING EQUIPMENT	0.00	99.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136002399ATH	639923	EXERCISE BALLS ITEM	0.00	58.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136002399ATH	639923	EXERCISE BALLS ITEM	0.00	30.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136002399ATH	639923	JUMP ROPES / WORKOU	0.00	55.70
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136002399ATH	639923	WALL BARS ITEM#BEST	0.00	359.94
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	DRY ERASE MARKERS	0.00	10.84
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	PENS	0.00	2.71
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	CLEANING CLOTHS OR	0.00	59.84
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	DRY ERASE MARKERS	0.00	12.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	PERMANENT MARKERS	0.00	13.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	PENS	0.00	2.58
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	STAPLE REMOVERS	0.00	4.19
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	PENS	0.00	2.57
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	RUBBER BANDS	0.00	4.62
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	CORRECTION FILM OR	0.00	13.39
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	SCISSORS	0.00	3.37
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	PENS	0.00	2.62
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	DRY ERASE MARKERS	0.00	16.92
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	STAPLES	0.00	6.59
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	OFFICE OR WORK CHAI	0.00	179.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	GEL PENS	0.00	12.50
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	BATTERIES	0.00	19.90
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	PENS	0.00	3.06
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	BINDER OR BULLDOG C	0.00	6.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	PERMANENT MARKERS	0.00	9.48
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	DRY ERASE MARKERS	0.00	12.56
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	PACKAGING TAPE	0.00	11.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	PERMANENT MARKERS	0.00	15.20
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	PERMANENT MARKERS	0.00	8.42
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399ATH	639972	PENS	0.00	9.97
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UIL	639900	GLUES	0.00	14.49
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UIL	639900	SHIPPING	0.00	11.94
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UIL	639900	RUBBER FOAM	0.00	44.97
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UIL	639900	PLASTIC BOTTLES	0.00	15.19
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UIL	639900	COSMETICS	0.00	25.90
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UIL	639900	COSMETICS	0.00	65.55
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UIL	639900	KEYS	0.00	9.98
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UIL	639900	KEYS	0.00	17.96
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UIL	639900	FOG MACHINE	0.00	125.95

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111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	DAMPING FLUIDS	0.00	34.98
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	DAMPING FLUIDS	0.00	34.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	FOG MACHINE	0.00	144.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	EQUIPMENT TRANSPORT	0.00	45.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	INSTRUMENT STRINGS	0.00	51.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	KNIFE / BLADE SETS	0.00	8.98
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	KNIFE / BLADE SETS	0.00	14.95
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	ADHESIVE ACCELERATO	0.00	14.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	GLUES	0.00	7.49
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	GLUES	0.00	7.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	ADHESIVE ACCELERATO	0.00	14.69
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	DECORATIONS	0.00	27.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	DECORATIONS	0.00	39.58
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	ACRYLIC RESINS	0.00	47.98
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	LIGHTING ACCESSORY	0.00	495.96
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136043399ATH	639921	TENNIS BALLS	0.00	479.96
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136043399ATH	639921	TENNIS RACQUETS / A	0.00	84.10
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360013990MU	639955	GARMENT RACKS-	0.00	89.87
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360013990MU	639955	CAMERA TRIPODS/ACCE	0.00	29.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360013990MU	639955	SHIPPING	0.00	5.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	ADHESIVE / HEAT TRA	0.00	4.34
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	HIGHLIGHTERS	0.00	5.39
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136043399ATH	639908	BASEBALL BATTING CA	0.00	90.00
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136043399ATH	639908	BASEBALL OR SOFTBAL	0.00	25.57
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	CATALOG OR CLASP EN	0.00	13.46
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	RUBBER BANDS	0.00	11.74
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	EXPANDABLE FILE FOL	0.00	10.73
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	DO IT YOURSELF POST	0.00	17.98
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	PAPER PADS OR NOTEB	0.00	17.60
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	BALLPOINT PEN	0.00	9.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	CLASSROOM POSTERS O	0.00	12.95
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	VACUUM CLEANERS	0.00	40.00
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	CLOTHING HANGERS	0.00	49.88
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	CRAYONS	0.00	27.90
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	HOLE PUNCHERS	0.00	18.94
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	NOTEPAD	0.00	19.94
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	CLOTHING HANGERS	0.00	28.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	BINDERS	0.00	147.64
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	CHART HOLDERS OR AC	0.00	25.92
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	DO IT YOURSELF POST	0.00	23.98
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	PAPER CLIPS	0.00	17.84
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	GEL PENS	0.00	11.98
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	DOUBLE SIDED TAPE	0.00	47.00
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	CLASSROOM POSTERS O	0.00	10.62
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	TABLET COMPUTER COV	0.00	50.98
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	181360033990MU	639955	FREIGHT / TOLL FEE	0.00	4.06
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136043399ATH	639921	TENNIS RACQUETS / A	0.00	139.10
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	18136043399ATH	639921	TENNIS RACQUETS / A	0.00	133.55
TOTAL CHECK								0.00	4,448.90
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	FOOTBALL PROTECTIVE	0.00	1,295.94
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	FOOTBALL PROTECTIVE	0.00	647.97

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111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	SHIPPING	0.00	56.08
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	FOOTBALL PROTECTIVE	0.00	863.96
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	FOOTBALL PROTECTIVE	0.00	215.99
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	SHIPPING	0.00	64.80
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136046399ATH	639911	CAPS	0.00	520.00
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136046399ATH	639911	ATHLETIC TOPS	0.00	585.00
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136046399ATH	639911	ATHLETIC TOPS	0.00	120.00
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136046399ATH	639911	SHIPPING	0.00	68.70
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136044399ATH	649911	SPORT UNIFORM	0.00	604.50
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136044399ATH	649911	SHIPPING	0.00	32.00
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136869399ATH	639900	SPORT UNIFORM	0.00	639.60
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136869399ATH	639900	SPORT UNIFORM	0.00	299.80
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136869399ATH	639900	SHIPPING	0.00	56.36
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136002399ATH	639932	ATHLETIC SHORTS ITE	0.00	480.00
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136002399ATH	639932	SPORTS TIMER/ LINE-	0.00	39.95
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136002399ATH	639932	FREIGHT / TOLL FEE	0.00	31.20
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136002399ATH	639932	WOMENS ATHLETIC FOO	0.00	1,008.00
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136002399ATH	639932	FREIGHT / TOLL FEE	0.00	61.68
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136044399ATH	639914	ATHLETIC TOPS	0.00	19.20
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136044399ATH	639914	SHIPPING	0.00	1.80
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136044399ATH	639921	ATHLETIC SWEATPANTS	0.00	28.80
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136044399ATH	639921	SHIPPING	0.00	1.20
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136048399ATH	639918	SPORT UNIFORM ITEM#	0.00	1,026.00
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136048399ATH	639918	ATHLETIC SHORTS ITE	0.00	450.00
111100	596413	05/25/23	30789	BSN SPORTS, LLC	18136048399ATH	639918	SHIPPING	0.00	54.00
TOTAL CHECK									9,272.53
111100	596416	05/25/23	15551	CABALLERO, MARIO LU	18136001399ATH	621953	OFFICIALS	0.00	105.00
111100	596416	05/25/23	15551	CABALLERO, MARIO LU	18136001399ATH	621953	OFFICIALS	0.00	147.50
111100	596416	05/25/23	15551	CABALLERO, MARIO LU	18136001399ATH	621953	OFFICIALS	0.00	30.00
111100	596416	05/25/23	15551	CABALLERO, MARIO LU	18136001399ATH	621953	OFFICIALS	0.00	105.00
111100	596416	05/25/23	15551	CABALLERO, MARIO LU	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									407.50
111100	596420	05/25/23	25879	CANON U.S.A., INC.	181360073990DR	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	596420	05/25/23	25879	CANON U.S.A., INC.	18136007399ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	596420	05/25/23	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	596420	05/25/23	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
TOTAL CHECK									292.09
111100	596430	05/25/23	36780	CHICK FIL A	18136042399ATH	641263	REOPEN PO TO PAY IN	0.00	171.00
111100	596430	05/25/23	36780	CHICK FIL A	18136042399ATH	641263	REOPEN PO TO PAY IN	0.00	209.00
TOTAL CHECK									380.00
111100	596442	05/25/23	1352	CORNISH MEDICAL	18136007399ATH	624958	EQUIPMENT TEST CALI	0.00	10.00
111100	596442	05/25/23	1352	CORNISH MEDICAL	18136869399ATH	624958	EQUIPMENT TEST CALI	0.00	490.00
111100	596442	05/25/23	1352	CORNISH MEDICAL	18136869399ATH	639900	ELECTRONIC BLOOD PR	0.00	39.98
111100	596442	05/25/23	1352	CORNISH MEDICAL	18136869399ATH	639974	ELECTRONIC BLOOD PR	0.00	60.00
111100	596442	05/25/23	1352	CORNISH MEDICAL	18136869399ATH	639900	SHIPPING	0.00	35.41
TOTAL CHECK									635.39
111100	596453	05/25/23	13004	ECONOMY AWARDS CO.	18136047399ATH	649976	TROPHIES	0.00	411.50

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111100	596453	05/25/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	TROPHIES	0.00	35.00
TOTAL CHECK								0.00	446.50
111100	596463	05/25/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	20.51
111100	596463	05/25/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	20.52
111100	596463	05/25/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	11.38
111100	596463	05/25/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	11.38
111100	596463	05/25/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	46.21
111100	596463	05/25/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	46.20
111100	596463	05/25/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	42.47
111100	596463	05/25/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	41.00
111100	596463	05/25/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	37.23
111100	596463	05/25/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	23.36
111100	596463	05/25/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	39.52
111100	596463	05/25/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	41.28
111100	596463	05/25/23	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	30.00
111100	596463	05/25/23	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	38.00
111100	596463	05/25/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	0.13
111100	596463	05/25/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	30.01
111100	596463	05/25/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	10.81
111100	596463	05/25/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	30.03
111100	596463	05/25/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	49.30
111100	596463	05/25/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	61.53
111100	596463	05/25/23	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	36.78
111100	596463	05/25/23	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	44.81
111100	596463	05/25/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	20.00
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	48.64
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	47.81
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	27.29
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	50.93
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	31.93
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	34.00
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	49.50
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	38.21
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	40.80
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	47.85
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	72.50
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	55.20
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	59.67
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	64.58
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	60.18
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	66.25
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	17.33
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	33.58
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	41.81
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	35.00
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	30.00
111100	596463	05/25/23	37328	WEX BANK	181368723990MU	641256	FUEL CREDIT CARD /	0.00	50.00
111100	596463	05/25/23	37328	WEX BANK	18136002399UJL	641200	FUEL CREDIT CARD /	0.00	41.67
111100	596463	05/25/23	37328	WEX BANK	18136002399UJL	641200	FUEL CREDIT CARD /	0.00	50.03
TOTAL CHECK								0.00	1,827.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596470	05/25/23	14899	FELIPE RIVERA	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	596470	05/25/23	14899	FELIPE RIVERA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	596487	05/25/23	37641	GOMEZ, DAVID	18136002399ATH	621953	OFFICIALS 4/12/23 B	0.00	65.00
111100	596487	05/25/23	37641	GOMEZ, DAVID	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									85.00
111100	596494	05/25/23	30760	GUERRA, ANDRES J	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	596494	05/25/23	30760	GUERRA, ANDRES J	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	596499	05/25/23	28297	HERNAN CORTEZ III	181360013990DR	641200	STUDENT / SPONSOR M	0.00	160.00
111100	596499	05/25/23	28297	HERNAN CORTEZ III	181360013990DR	641200	STUDENT / SPONSOR M	0.00	160.00
TOTAL CHECK									320.00
111100	596505	05/25/23	37451	HSI/MEDIC FIRST AID	18136869399ATH	649500	WORKPLACE SAFETY IN	0.00	35.00
111100	596505	05/25/23	37451	HSI/MEDIC FIRST AID	18136869399ATH	649500	WORKPLACE SAFETY IN	0.00	36.96
TOTAL CHECK									71.96
111100	596511	05/25/23	22171	JAVIER MARTINEZ	18136869399ATH	621953	OFFICIALS	0.00	100.00
111100	596511	05/25/23	22171	JAVIER MARTINEZ	18136869399ATH	621953	OFFICIALS	0.00	100.00
111100	596511	05/25/23	22171	JAVIER MARTINEZ	18136869399ATH	621953	OFFICIALS	0.00	200.00
111100	596511	05/25/23	22171	JAVIER MARTINEZ	18136869399ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK									500.00
111100	596533	05/25/23	37688	LITTLETON, WILLIAM	18136869399ATH	629100	TRAINING PLANNING A	0.00	3,500.00
111100	596541	05/25/23	37738	M2 HOUSTON DOWNTOWN	18136869399ATH	641179	HOTELS	0.00	270.84
111100	596545	05/25/23	32489	MARCUS LUDWIG KAUFM	18136003399ATH	641179	PER DIEM MEALS	0.00	144.00
111100	596545	05/25/23	32489	MARCUS LUDWIG KAUFM	18136003399ATH	641179	PER DIEM MILEAGE /	0.00	430.34
TOTAL CHECK									574.34
111100	596550	05/25/23	14308	MCALLEN MEMORIAL HI	18136007399ATH	641275	REISSUE CK 531168	0.00	78.00
111100	596550	05/25/23	14308	MCALLEN MEMORIAL HI	18136003399ATH	641275	REISSUE CK 543180	0.00	300.00
111100	596550	05/25/23	14308	MCALLEN MEMORIAL HI	18136007399ATH	641275	REISSUE CK 531167	0.00	78.00
111100	596550	05/25/23	14308	MCALLEN MEMORIAL HI	18136007399ATH	641275	REISSUE CK 549387	0.00	78.00
TOTAL CHECK									534.00
111100	596566	05/25/23	21211	NYLES I ALVAREZ	18136007399ATH	641200	HOTELS- REIMBURSEME	0.00	53.04
111100	596568	05/25/23	37718	OLIVAREZ, JOSE OSCA	181360023990MU	629955	MUSICIANS SERVICES	0.00	300.00
111100	596570	05/25/23	21723	OYERVIDES, MARIO	18136001399ATH	621953	OFFICIALS	0.00	105.00
111100	596570	05/25/23	21723	OYERVIDES, MARIO	18136001399ATH	621953	OFFICIALS	0.00	30.00
111100	596570	05/25/23	21723	OYERVIDES, MARIO	18136001399ATH	621953	OFFICIALS	0.00	105.00
111100	596570	05/25/23	21723	OYERVIDES, MARIO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									260.00
111100	596571	05/25/23	34432	PAPA JOHNS PIZZA	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	34.95
111100	596571	05/25/23	34432	PAPA JOHNS PIZZA	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	48.93

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TOTAL CHECK								0.00	83.88
111100	596589	05/25/23	31249	PRINTEES	18136041399ATH	639988	ATHLETIC TOPS	0.00	360.00
111100	596595	05/25/23	1912	PSJA PRINT SHOP ACC	18136001399ATH	629971	PRINT SHOP PRINTING	0.00	75.00
111100	596596	05/25/23	29042	PSJA UIL ACADEMICS	18136042399UIL	649500	EDUCATION SECTOR OR	0.00	461.89
111100	596597	05/25/23	29042	PSJA UIL ACADEMICS	18136044399000	649500	EDUCATION SECTOR OR	0.00	500.00
111100	596606	05/25/23	37733	RICARDO HERNANDEZ J	18136003399ATH	621953	OFFICIALS	0.00	30.00
111100	596606	05/25/23	37733	RICARDO HERNANDEZ J	18136003399ATH	621953	OFFICIALS	0.00	30.00
111100	596606	05/25/23	37733	RICARDO HERNANDEZ J	18136003399ATH	621953	OFFICIALS	0.00	30.00
111100	596606	05/25/23	37733	RICARDO HERNANDEZ J	18136003399ATH	621953	OFFICIALS	0.00	30.00
111100	596606	05/25/23	37733	RICARDO HERNANDEZ J	18136003399ATH	621953	OFFICIALS	0.00	30.00
111100	596606	05/25/23	37733	RICARDO HERNANDEZ J	18136003399ATH	621953	OFFICIALS	0.00	30.00
111100	596606	05/25/23	37733	RICARDO HERNANDEZ J	18136003399ATH	621953	OFFICIALS	0.00	30.00
TOTAL CHECK								0.00	210.00
111100	596616	05/25/23	22432	SAENZ, VERONICA	181360093990MU	629954	MUSICIANS SERVICES	0.00	75.00
111100	596622	05/25/23	30983	SAM'S CLUB-CURR/INS	181368723990MU	641256	WATER	0.00	42.97
111100	596622	05/25/23	30983	SAM'S CLUB-CURR/INS	181368723990MU	641256	ANY TYPES OF DRINKS	0.00	116.38
TOTAL CHECK								0.00	159.35
111100	596629	05/25/23	33061	SAM'S CLUB-PSJA MEM	18136002399000	641200	SWEET BREAD, COOKIE	0.00	67.40
111100	596629	05/25/23	33061	SAM'S CLUB-PSJA MEM	18136002399000	641200	LIVE GOLDFISH	0.00	65.70
111100	596629	05/25/23	33061	SAM'S CLUB-PSJA MEM	18136002399000	641200	JUICE	0.00	39.52
111100	596629	05/25/23	33061	SAM'S CLUB-PSJA MEM	18136002399000	641200	WATER	0.00	17.96
TOTAL CHECK								0.00	190.58
111100	596632	05/25/23	35635	SARAH LYNN SNODGRAS	18136001399ATH	641179	PER DIEM MILEAGE /	0.00	47.82
111100	596632	05/25/23	35635	SARAH LYNN SNODGRAS	18136001399ATH	641179	PER DIEM MEALS	0.00	108.00
TOTAL CHECK								0.00	155.82
111100	596635	05/25/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	65.00
111100	596635	05/25/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	25.00
111100	596635	05/25/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	336.00
111100	596635	05/25/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	STAGE PERFORMANCE E	0.00	220.00
111100	596635	05/25/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	STAGE PERFORMANCE E	0.00	145.00
111100	596635	05/25/23	36618	SCENE SHOP SERVICES	181360013990DR	639900	STAGE PERFORMANCE E	0.00	130.00
111100	596635	05/25/23	36618	SCENE SHOP SERVICES	18136002399UIL	639900	THEATRICAL PROP OR	0.00	25.00
111100	596635	05/25/23	36618	SCENE SHOP SERVICES	18136002399UIL	639900	THEATRICAL PROP OR	0.00	56.00
111100	596635	05/25/23	36618	SCENE SHOP SERVICES	18136002399UIL	639900	THEATRICAL PROP OR	0.00	55.00
111100	596635	05/25/23	36618	SCENE SHOP SERVICES	18136002399UIL	639900	THEATRICAL PROP OR	0.00	200.00
111100	596635	05/25/23	36618	SCENE SHOP SERVICES	18136002399UIL	639900	THEATRICAL PROP OR	0.00	180.00
111100	596635	05/25/23	36618	SCENE SHOP SERVICES	18136002399UIL	639900	STYLUS PEN	0.00	105.00
111100	596635	05/25/23	36618	SCENE SHOP SERVICES	18136002399UIL	639900	TABLET PROTECTIVE F	0.00	18.00
111100	596635	05/25/23	36618	SCENE SHOP SERVICES	18136002399UIL	639900	LAPTOP COMPUTER CAR	0.00	20.00
111100	596635	05/25/23	36618	SCENE SHOP SERVICES	18136002399UIL	639900	COLOR CODING TAPE-G	0.00	120.00
TOTAL CHECK								0.00	1,700.00

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111100	596645	05/25/23	8801	SOUTH TEXAS TENNIS	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	596645	05/25/23	8801	SOUTH TEXAS TENNIS	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	190.00
TOTAL CHECK								0.00	340.00
111100	596650	05/25/23	21499	TASO, RIO GRANDE VA	18136002399ATH	621953	OFFICIALS MHS BASEB	0.00	100.00
111100	596650	05/25/23	21499	TASO, RIO GRANDE VA	18136002399ATH	621953	OFFICIALS MHS BASE	0.00	100.00
111100	596650	05/25/23	21499	TASO, RIO GRANDE VA	18136002399ATH	621953	OFFICIALS MHS BASE	0.00	100.00
111100	596650	05/25/23	21499	TASO, RIO GRANDE VA	18136002399ATH	621953	OFFICIALS MHS BASE	0.00	100.00
TOTAL CHECK								0.00	400.00
111100	596655	05/25/23	2276	TEXAS HIGH SCHOOL C	18136869399ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	596656	05/25/23	24001	TEXAS MUSIC FESTIVA	181360413990MU	649954	PLAQUES-	0.00	20.00
111100	596656	05/25/23	24001	TEXAS MUSIC FESTIVA	181360413990MU	649954	PLAQUES-	0.00	25.00
111100	596656	05/25/23	24001	TEXAS MUSIC FESTIVA	181360413990MU	649954	PLAQUES-	0.00	216.00
TOTAL CHECK								0.00	261.00
111100	596677	05/25/23	37700	VILLARREAL, ALBINO	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	596677	05/25/23	37700	VILLARREAL, ALBINO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	596683	05/25/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	36.00
111100	596683	05/25/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	249.15
111100	596683	05/25/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	OVERAGES	0.00	24.70
111100	596683	05/25/23	2443	WHATABURGER GENERAL	181360033990MU	641254	FAST FOOD ESTABLISH	0.00	216.62
111100	596683	05/25/23	2443	WHATABURGER GENERAL	181360033990MU	641261	FAST FOOD ESTABLISH	0.00	13.13
111100	596683	05/25/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	596683	05/25/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	596683	05/25/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	596683	05/25/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	596683	05/25/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	596683	05/25/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	57.15
111100	596683	05/25/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	94.29
111100	596683	05/25/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	89.80
111100	596683	05/25/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
TOTAL CHECK								0.00	1,154.34
111100	596685	05/25/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639933	WOMENS COATS OR JAC	0.00	80.00
111100	596685	05/25/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639933	WOMENS COATS OR JAC	0.00	160.00
111100	596685	05/25/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639933	WOMENS COATS OR JAC	0.00	40.00
111100	596685	05/25/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639933	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	292.00
111100	596686	05/25/23	34990	XTREME TEES EMBROID	18136044399ATH	629900	SCREEN PRINTING / E	0.00	648.00
111100	596699	06/01/23	31947	ALICIA EDITH JAIME	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	31.00
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	44.96
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	70.99
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	41.99
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	18136869399ATH	639900	BOARD CLEANING KITS	0.00	71.60
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	18136869399ATH	639972	PRINTER TONER	0.00	237.50

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111100	596705	06/01/23	36101	AMAZON.COM SALES, I	18136869399ATH	639900	PRINTER TONER	0.00	178.89
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	18136042399000	639900	LIGHTBULBS - BRIGHT	0.00	271.30
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	18136001399ATH	639972	PAPER PADS OR NOTEB	0.00	9.59
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	18136001399ATH	639972	MASKING TAPE	0.00	14.46
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	18136001399ATH	639972	PAPER CLIPS	0.00	8.01
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	18136001399ATH	639972	SHIPPING	0.00	12.98
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	18136869399ATH	639972	PRINTER TONER	0.00	237.50
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	18136869399ATH	639972	PRINTER TONER	0.00	237.50
TOTAL CHECK								0.00	1,437.27
111100	596716	06/01/23	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136869399ATH	649900	ATHLETIC WEAR SWEAT	0.00	60.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136869399ATH	639974	SHIPPING	0.00	8.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	FOOTBALL PROTECTIVE	0.00	465.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	FOOTBALL PROTECTIVE	0.00	124.95
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	NUMBER KITS	0.00	79.96
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	SHIPPING	0.00	35.40
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639974	ATHLETIC SHORTS	0.00	18.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639974	ATHLETIC SHORTS	0.00	18.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639974	BACKPACKS	0.00	70.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639974	SHIPPING	0.00	8.42
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136041399ATH	639932	ATHLETIC WEAR SWEAT	0.00	1,044.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639916	ATHLETIC SHORTS	0.00	320.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639916	ATHLETIC SHORTS	0.00	180.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639916	SHIPPING	0.00	54.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136041399ATH	639932	WOMENS SLACKS OR TR	0.00	221.94
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136041399ATH	639932	SOCKS	0.00	264.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136002399ATH	639933	MENS ATHLETIC FOOTW	0.00	525.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136007399ATH	639932	SPORT UNIFORM	0.00	76.50
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136007399ATH	639932	SPORT UNIFORM	0.00	76.50
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136007399ATH	639932	ATHLETIC SHORTS	0.00	528.75
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136007399ATH	639932	BACKPACKS	0.00	472.50
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136007399ATH	639932	WOMENS COATS OR JAC	0.00	525.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136007399ATH	639932	SHIPPING	0.00	100.76
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	SHIPPING	0.00	50.67
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	SOCCER TRAINING AID	0.00	7.98
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	FIELD MARKING EQUIP	0.00	169.99
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	SQUEEZE BOTTLES	0.00	54.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	ENDOSCOPIC WATER BO	0.00	47.98
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	BOYS ATHLETIC FOOTW	0.00	700.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	SHIPPING	0.00	64.02
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639918	FOOTBALLS	0.00	944.93
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639918	SHIPPING	0.00	55.07
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639918	FOOTBALL PROTECTIVE	0.00	83.97
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639918	SHIPPING	0.00	3.03
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	FOOTBALLS	0.00	450.89
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	FOOTBALLS	0.00	1,484.89
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136044399ATH	639932	PROTECTIVE PADS	0.00	224.85
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136044399ATH	639932	VOLLEYBALLS	0.00	386.91
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136044399ATH	639932	SHIPPING	0.00	22.74
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136002399ATH	639933	MENS ATHLETIC FOOTW	0.00	780.00

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111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136002399ATH	639933	MENS ATHLETIC FOOTW	0.00	120.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136002399ATH	639933	MENS ATHLETIC FOOTW	0.00	245.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136002399ATH	639933	SHIPPING	0.00	100.20
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136044399ATH	639911	ATHLETIC TOPS	0.00	232.50
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136044399ATH	639911	MOUTHPIECES	0.00	64.95
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136044399ATH	639911	SHIPPING	0.00	2.55
TOTAL CHECK								0.00	11,573.80
111100	596735	06/01/23	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	596735	06/01/23	36780	CHICK FIL A	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	87.62
TOTAL CHECK								0.00	173.12
111100	596746	06/01/23	28000	CLARKE DISTRIBUTING	18136003399ATH	639921	TENNIS COURT EQUIPM	0.00	81.98
111100	596746	06/01/23	28000	CLARKE DISTRIBUTING	18136003399ATH	639921	TENNIS COURT EQUIPM	0.00	40.99
111100	596746	06/01/23	28000	CLARKE DISTRIBUTING	18136003399ATH	639921	TENNIS TRAINING AID	0.00	78.00
111100	596746	06/01/23	28000	CLARKE DISTRIBUTING	18136003399ATH	639921	TENNIS BALLS	0.00	262.50
111100	596746	06/01/23	28000	CLARKE DISTRIBUTING	18136003399ATH	639921	SHIPPING	0.00	71.00
TOTAL CHECK								0.00	534.47
111100	596772	06/01/23	29828	ESCAMILLA TOUR BUSE	18136046399000	641200	CHARTERED BUS SERVI	0.00	840.00
111100	596784	06/01/23	23619	GAME ONE	18136003399ATH	649911	BOYS ATHLETIC FOOTW	0.00	1,280.00
111100	596787	06/01/23	34870	GOLF TEAM PRODUCTS,	18136001399ATH	639915	GOLF BALLS	0.00	114.00
111100	596787	06/01/23	34870	GOLF TEAM PRODUCTS,	18136001399ATH	639915	GOLF CLUBS & ACCESS	0.00	138.00
111100	596787	06/01/23	34870	GOLF TEAM PRODUCTS,	18136001399ATH	639915	GOLF CLUBS & ACCESS	0.00	138.00
111100	596787	06/01/23	34870	GOLF TEAM PRODUCTS,	18136001399ATH	639915	GOLF CLUBS & ACCESS	0.00	138.00
TOTAL CHECK								0.00	528.00
111100	596823	06/01/23	35117	JAMES, MELISSA K.	181368723990MU	629900	MUSICIANS SERVICES	0.00	50.00
111100	596827	06/01/23	26199	JOANNA RUIZ	18136003399ATH	641179	PER DIEM MEALS	0.00	92.00
111100	596827	06/01/23	26199	JOANNA RUIZ	18136003399ATH	641179	PER DIEM MILEAGE /	0.00	26.36
TOTAL CHECK								0.00	118.36
111100	596829	06/01/23	33740	JOHN MICHAEL HERRER	18136003399ATH	641179	PER DIEM MEALS	0.00	92.00
111100	596829	06/01/23	33740	JOHN MICHAEL HERRER	18136003399ATH	641179	PER DIEM MILEAGE /	0.00	26.36
TOTAL CHECK								0.00	118.36
111100	596834	06/01/23	26388	JOSE G ESTRADA	18136003399ATH	641179	PER DIEM MEALS	0.00	136.00
111100	596834	06/01/23	26388	JOSE G ESTRADA	18136003399ATH	641179	PER DIEM MILEAGE /	0.00	112.01
TOTAL CHECK								0.00	248.01
111100	596839	06/01/23	32543	KIEFERSWIM PRODUCTS	18136041399ATH	639988	SWIM CAP	0.00	207.50
111100	596839	06/01/23	32543	KIEFERSWIM PRODUCTS	18136045399ATH	639988	SWIM CAP	0.00	207.50
111100	596839	06/01/23	32543	KIEFERSWIM PRODUCTS	18136041399ATH	639988	SHIPPING	0.00	5.00
111100	596839	06/01/23	32543	KIEFERSWIM PRODUCTS	18136045399ATH	639988	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	425.00
111100	596840	06/01/23	37693	KR ACQUISITIONS LLC	18136002399ATH	641179	HOTELS 6/11-14/23 H	0.00	467.72
111100	596849	06/01/23	28561	LITTLE CAESARS	181360093990MU	649754	FAST FOOD ESTABLISH	0.00	32.45

PENTAMATION ENTERPRISES
DATE: 06/05/2023
TIME: 06:56:04

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596849	06/01/23	28561	LITTLE CAESARS	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	67.40
111100	596849	06/01/23	28561	LITTLE CAESARS	18136042399ATH	641263	TO PAY OVERAGES	0.00	29.95
111100	596849	06/01/23	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	38.94
TOTAL CHECK								0.00	168.74
111100	596857	06/01/23	22858	MANZANO, ADAM	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	596857	06/01/23	22858	MANZANO, ADAM	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	596868	06/01/23	4982	MCALLEN INTERNATION	181368723990MU	641256	TOURNAMENT/ REGISTR	0.00	534.00
111100	596876	06/01/23	2803	MR. GATTI'S	181368723990MU	641256	FAST FOOD ESTABLISH	0.00	1,592.00
111100	596877	06/01/23	37315	MR. GATTIS PIZZA	18136046399000	641200	STUDENT / SPONSOR M	0.00	426.50
111100	596893	06/01/23	33329	PICTURE PERFECT PHO	18136869399ATH	649976	TROPHIES	0.00	248.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360483990MU	649454	A MURPHY MS	0.00	2,091.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	2,176.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	2,656.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	2,677.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	2,932.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	2,970.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	1,347.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	1,028.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	833.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	845.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	488.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360473990MU	649400	J ESCALANTE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360463990MU	649400	KENNEDY MS	0.00	21.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360473990MU	649455	J ESCALANTE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360463990MU	649400	KENNEDY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360423990MU	649400	ALAMO MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136009399UJL	649400	P.S.J.A.- T-STEM Ea	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	46.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	51.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	KENNEDY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	KENNEDY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	R YZAGUIRRE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	R YZAGUIRRE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	R YZAGUIRRE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	R YZAGUIRRE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136047399UJL	649400	J ESCALANTE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360443990MU	649400	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	46.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360443990MU	649455	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044399UUL	649400	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	KENNEDY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360473990MU	649454	J ESCALANTE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360483990MU	649454	A MURPHY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360023990MU	649455	PSJA MEMORIAL HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360453990MU	649454		0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360033990MU	649455	PSJA NORTH HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360073990MU	649455	PSJA SOUTHWEST HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	263.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	238.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	293.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	331.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	21.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360483990MU	649454	A MURPHY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360033990MU	649455	PSJA NORTH HS	0.00	21.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360073990MU	649454	PSJA SOUTHWEST HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360073990MU	649454	PSJA SOUTHWEST HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136047399UUL	649400	J ESCALANTE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360013990MU	649455	PSJA HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360473990MU	649400	J ESCALANTE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	R YZAGUIRRE MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	42.50

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111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360443990MU	649455	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360433990MU	649455	LBJ MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360483990MU	649455	A MURPHY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360453990MU	649455		0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	68.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	68.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	68.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	55.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136003399UJL	649400	PSJA NORTH HS	0.00	55.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360413990MU	649455	AUSTIN MS	0.00	63.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	63.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360423990MU	649455	ALAMO MS	0.00	63.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360443990MU	649454	LIBERTY MS	0.00	76.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360423990MU	649400	ALAMO MS	0.00	72.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136002399UJL	649400	PSJA MEMORIAL HS	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360413990MU	649455	AUSTIN MS	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360423990MU	649400	ALAMO MS	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136044399UJL	649400	LIBERTY MS	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136002399UJL	649400	PSJA MEMORIAL HS	0.00	89.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	89.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	93.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	191.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	208.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136046399UJL	649400	KENNEDY MS	0.00	212.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360483990MU	649455	A MURPHY MS	0.00	191.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360453990MU	649455		0.00	229.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	153.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	153.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136042399UJL	649400	ALAMO MS	0.00	153.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360423990MU	649454	ALAMO MS	0.00	161.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	170.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	170.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	170.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360413990MU	649455	AUSTIN MS	0.00	68.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360473990MU	649400	J ESCALANTE MS	0.00	102.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	93.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	110.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	119.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	123.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360483990MU	649454	A MURPHY MS	0.00	127.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	127.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	127.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	59.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75	
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	18136001399UIL	649400	PSJA HS	0.00	51.00	
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	181360473990MU	649400	J ESCALANTE MS	0.00	51.00	
TOTAL CHECK									0.00	31,964.25
111100	596928	06/01/23	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	DRY ERASE MARKERS	0.00	12.08	
111100	596928	06/01/23	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	PRINTER TONER	0.00	199.66	
TOTAL CHECK									0.00	211.74
111100	596945	06/01/23	30910	RODRIGUEZ SCREEN PR	18136002399ATH	639921	ATHLETIC TOPS ITEM#	0.00	140.00	
111100	596945	06/01/23	30910	RODRIGUEZ SCREEN PR	18136002399ATH	639921	ATHLETIC SWEATPANTS	0.00	40.00	
111100	596945	06/01/23	30910	RODRIGUEZ SCREEN PR	18136002399ATH	639921	MENS COATS OR JACKE	0.00	70.00	
TOTAL CHECK									0.00	250.00
111100	596952	06/01/23	37741	SANTOS, VICTOR	181368723990MU	629900	THEATER STUDIES 202	0.00	1,104.00	
111100	596953	06/01/23	22872	SASI	181360033990MU	641200	TOURNAMENT/ REGISTR	0.00	300.00	
111100	596962	06/01/23	37745	SOMERSET INDEPENDEN	18136869399ATH	649500	TOURNAMENT/ REGISTR	0.00	1,272.50	
111100	596962	06/01/23	37745	SOMERSET INDEPENDEN	18136869399ATH	649500	TOURNAMENT/ REGISTR	0.00	835.00	
TOTAL CHECK									0.00	2,107.50
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136003399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136003399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136003399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	596971	06/01/23	2276	TEXAS HIGH SCHOOL C	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
TOTAL CHECK									0.00	1,140.00
111100	596978	06/01/23	16501	VALLEY DISCOUNT GOL	18136003399ATH	639906	CAPS	0.00	551.76	
111100	596978	06/01/23	16501	VALLEY DISCOUNT GOL	18136003399ATH	639906	CAPS	0.00	551.76	
111100	596978	06/01/23	16501	VALLEY DISCOUNT GOL	18136003399ATH	639906	GOLF CLUBS & ACCESS	0.00	898.00	
111100	596978	06/01/23	16501	VALLEY DISCOUNT GOL	18136003399ATH	639906	GOLF CLUBS & ACCESS	0.00	339.00	
111100	596978	06/01/23	16501	VALLEY DISCOUNT GOL	18136003399ATH	639906	GOLF BALLS	0.00	459.90	
111100	596978	06/01/23	16501	VALLEY DISCOUNT GOL	18136003399ATH	639915	GOLF BALLS	0.00	459.90	
111100	596978	06/01/23	16501	VALLEY DISCOUNT GOL	18136003399ATH	639915	GOLF BALLS	0.00	238.75	
111100	596978	06/01/23	16501	VALLEY DISCOUNT GOL	18136003399ATH	639915	GOLF BALLS	0.00	399.80	
111100	596978	06/01/23	16501	VALLEY DISCOUNT GOL	18136003399ATH	639915	GOLF CLUB HEAD COVE	0.00	90.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596978	06/01/23	16501	VALLEY DISCOUNT GOL	18136003399ATH	639915	GOLF CLUB HEAD COVE	0.00	90.00
111100	596978	06/01/23	16501	VALLEY DISCOUNT GOL	18136003399ATH	639915	GOLF TEES/ CUPS	0.00	63.00
TOTAL CHECK								0.00	4,141.87
111100	596986	06/01/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	27.00
111100	596986	06/01/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	596986	06/01/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	596986	06/01/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	220.50
111100	596986	06/01/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	OVERAGES	0.00	24.50
111100	596986	06/01/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
TOTAL CHECK								0.00	438.50
111100	596990	06/01/23	32750	X-GRAIN SPORTSWEAR	18136001399ATH	639932	ATHLETIC WEAR SWEAT	0.00	114.00
111100	596990	06/01/23	32750	X-GRAIN SPORTSWEAR	18136001399ATH	639932	ATHLETIC WEAR SWEAT	0.00	494.00
TOTAL CHECK								0.00	608.00
111100	V595421	05/04/23	34753	ANNAI PAOLA VILLARR	18136002399ATH	641773	IN-DISTRICT MILEAGE	0.00	25.81
111100	V595462	05/04/23	36272	EAN SERVICES, LLC	18136002399ATH	641200	VEHICLE RENTAL 4/2	0.00	207.81
111100	V595462	05/04/23	36272	EAN SERVICES, LLC	18136002399ATH	641200	VEHICLE RENTAL 4/2	0.00	161.40
111100	V595462	05/04/23	36272	EAN SERVICES, LLC	18136001399ATH	641200	VEHICLE RENTAL	0.00	111.09
111100	V595462	05/04/23	36272	EAN SERVICES, LLC	18136001399ATH	641200	VEHICLE RENTAL	0.00	159.84
111100	V595462	05/04/23	36272	EAN SERVICES, LLC	18136001399ATH	641200	VEHICLE RENTAL	0.00	159.84
111100	V595462	05/04/23	36272	EAN SERVICES, LLC	18136001399ATH	641200	VEHICLE RENTAL	0.00	207.81
111100	V595462	05/04/23	36272	EAN SERVICES, LLC	18136001399ATH	641200	VEHICLE RENTAL	0.00	216.45
TOTAL CHECK								0.00	1,224.24
111100	V595467	05/04/23	21220	ELIZONDO, ADRIAN	18136002399ATH	621953	OFFICIALS 4/25/23 B	0.00	75.00
111100	V595467	05/04/23	21220	ELIZONDO, ADRIAN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	V595506	05/04/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC - 32992	0.00	47.00
111100	V595506	05/04/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC -100705	0.00	11.25
111100	V595506	05/04/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC -109331	0.00	1.99
111100	V595506	05/04/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC - 11309	0.00	49.99
TOTAL CHECK								0.00	110.23
111100	V595507	05/04/23	22217	JASON C HILBURN	18136002399ATH	641773	IN-DISTRICT MILEAGE	0.00	26.00
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	14.33
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	17.91
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	10.67
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	17.91
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	10.75
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	8.36
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	10.44
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	6.22
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	10.44
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	6.26
TOTAL CHECK								0.00	113.29
111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	181360023990MU	639961	STRING INSTRUMENT A	0.00	41.16

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111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	181360023990MU	639961	STRING INSTRUMENT A	0.00	58.00	
111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	181360023990MU	639961	STRING INSTRUMENT A	0.00	81.40	
111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	181360023990MU	639961	STRING INSTRUMENT A	0.00	119.92	
TOTAL CHECK									0.00	300.48
111100	V595638	05/04/23	31549	WINNER'S WORLD	181360033990MU	649900	PLAQUES	0.00	494.00	
111100	V595700	05/11/23	27503	CDWG, LLC	18136869399ATH	639577	IDENTIFICATION ID P	0.00	1,600.75	
111100	V595710	05/11/23	31618	CICI'S PIZZA	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	108.50	
111100	V595710	05/11/23	31618	CICI'S PIZZA	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	131.75	
TOTAL CHECK									0.00	240.25
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	21.60	
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	55.20	
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	18136001399ATH	624900	PRINTING EQUIPMENT	0.00	43.80	
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30	
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30	
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	18136001399ATH	639900	TO PAY COPIER OVERA	0.00	5.53	
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	18136001399ATH	624900	PRINTING EQUIPMENT	0.00	43.80	
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	18136007399ATH	624900	PRINTING EQUIPMENT	0.00	26.75	
TOTAL CHECK									0.00	237.28
111100	V595754	05/11/23	36272	EAN SERVICES, LLC	18136003399ATH	641200	VEHICLE RENTAL	0.00	175.00	
111100	V595754	05/11/23	36272	EAN SERVICES, LLC	18136003399ATH	641200	OVERAGES	0.00	32.81	
111100	V595754	05/11/23	36272	EAN SERVICES, LLC	18136003399ATH	641200	VEHICLE RENTAL	0.00	240.62	
111100	V595754	05/11/23	36272	EAN SERVICES, LLC	18136003399ATH	641200	OVERAGES	0.00	45.10	
111100	V595754	05/11/23	36272	EAN SERVICES, LLC	18136007399ATH	641200	VEHICLE RENTAL	0.00	207.81	
111100	V595754	05/11/23	36272	EAN SERVICES, LLC	181368723990MU	641256	VEHICLE RENTAL 1 VA	0.00	254.48	
TOTAL CHECK									0.00	955.82
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	181360073990MU	649754	POPCORN / KERNELS /	0.00	38.88	
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	181360073990MU	649754	PREPARED DESSERTS -	0.00	44.94	
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	181360073990MU	649754	JUICE - HILL COUNTR	0.00	7.68	
TOTAL CHECK									0.00	91.50
111100	V595820	05/11/23	1683	J.W. PEPPER OF DALL	181360073990MU	639954	SHEET MUSIC - #1028	0.00	50.00	
111100	V595820	05/11/23	1683	J.W. PEPPER OF DALL	181360073990MU	639954	SHEET MUSIC - #1028	0.00	51.00	
111100	V595820	05/11/23	1683	J.W. PEPPER OF DALL	181360073990MU	639954	SHIPPING	0.00	17.99	
111100	V595820	05/11/23	1683	J.W. PEPPER OF DALL	181368723990MU	639900	SHEET MUSIC SKYGAZE	0.00	48.00	
111100	V595820	05/11/23	1683	J.W. PEPPER OF DALL	181360033990MU	639954	SHEET MUSIC	0.00	46.00	
111100	V595820	05/11/23	1683	J.W. PEPPER OF DALL	181360033990MU	639954	SHEET MUSIC	0.00	46.00	
111100	V595820	05/11/23	1683	J.W. PEPPER OF DALL	181360033990MU	639954	SHIPPING	0.00	5.99	
TOTAL CHECK									0.00	264.98
111100	V595823	05/11/23	19386	JASON'S DELI	181360433990MU	641255	FAST FOOD ESTABLISH	0.00	84.35	
111100	V595823	05/11/23	19386	JASON'S DELI	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	31.17	
111100	V595823	05/11/23	19386	JASON'S DELI	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	15.59	
111100	V595823	05/11/23	19386	JASON'S DELI	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	166.72	
111100	V595823	05/11/23	19386	JASON'S DELI	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	41.68	
TOTAL CHECK									0.00	339.51

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111100	V595835	05/11/23	33744	KRIS SANCHEZ	18136002399ATH	641773	REISSUE CK 531438	0.00	14.96
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	9.49
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	11.88
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	7.07
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	11.88
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	7.13
TOTAL CHECK								0.00	47.45
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360073990MU	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360023990MU	639961	STRING INSTRUMENT A	0.00	24.99
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360023990MU	639961	STRING INSTRUMENT A	0.00	18.99
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360023990MU	639961	MUSICAL INSTRUMENT	0.00	71.99
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360023990MU	639961	STRING INSTRUMENT A	0.00	16.08
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360023990MU	639961	STRING INSTRUMENT A	0.00	15.00
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360023990MU	639961	MOUNTING KITS - STR	0.00	39.90
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360023990MU	639961	PRODUCT SPECIFIC BA	0.00	53.91
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360073990MU	639900	PERCUSSION INSTRUME	0.00	49.95
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360073990MU	639900	PERCUSSION INSTRUME	0.00	20.95
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360073990MU	639900	PERCUSSION INSTRUME	0.00	21.95
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360073990MU	639900	PERCUSSION INSTRUME	0.00	16.95
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360073990MU	639900	PERCUSSION INSTRUME	0.00	18.95
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360073990MU	639900	PERCUSSION INSTRUME	0.00	16.95
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360073990MU	639900	PERCUSSION INSTRUME	0.00	17.95
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360073990MU	639900	PERCUSSION INSTRUME	0.00	15.95
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360073990MU	639900	PERCUSSION INSTRUME	0.00	16.95
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360073990MU	639900	MUSICAL INSTRUMENT	0.00	200.25
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360013990MU	639961	ACCESSORIES FOR STR	0.00	74.75
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360013990MU	639961	ACCESSORIES FOR STR	0.00	44.95
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360013990MU	639961	ACCESSORIES FOR STR	0.00	14.85
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360013990MU	639961	ACCESSORIES FOR STR	0.00	15.00
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360013990MU	639961	ACCESSORIES FOR STR	0.00	9.90
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360013990MU	639961	ACCESSORIES FOR STR	0.00	21.98
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360013990MU	639961	MUSICAL INSTRUMENT	0.00	29.95
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360013990MU	639961	ACCESSORIES FOR STR	0.00	198.00
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360013990MU	639961	ACCESSORIES FOR STR	0.00	33.95
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	181360013990MU	639961	ACCESSORIES FOR STR	0.00	29.95
TOTAL CHECK								0.00	1,310.94
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	18151869399ATH	625600	T/STADIUM	0.00	325.80
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	181368723990MU	641256	VEHICLE RENTAL ATTE	0.00	366.61
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	181368723990MU	641256	VEHICLE RENTAL CAR	0.00	159.84
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	181368723990MU	641256	OVERAGES	0.00	39.96
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	181368723990MU	641256	VEHICLE RENTAL USIN	0.00	388.95
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	181368723990MU	641256	OVERAGES	0.00	18.69
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	181368723990MU	641256	VEHICLE RENTAL USIN	0.00	339.93
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	181368723990MU	641256	OVERAGES	0.00	16.34
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	181368723990MU	641256	VEHICLE RENTAL USIN	0.00	339.93
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	181368723990MU	641256	OVERAGES	0.00	16.34
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	18136003399UJL	641200	VEHICLE RENTAL	0.00	89.07
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	18136003399UJL	641200	VEHICLE RENTAL	0.00	89.07

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111100	V596136	05/18/23	36272	EAN SERVICES, LLC	18136003399UJL	641200	VEHICLE RENTAL	0.00	89.07
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	18136003399ATH	641200	VEHICLE RENTAL	0.00	132.16
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	181368723990MU	641256	VEHICLE RENTAL OR S	0.00	138.54
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	181368723990MU	641256	VEHICLE RENTAL OR S	0.00	138.54
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	18136003399ATH	641200	VEHICLE RENTAL	0.00	207.81
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	18136003399ATH	641200	VEHICLE RENTAL	0.00	138.54
TOTAL CHECK									2,709.39
111100	V596138	05/18/23	21220	ELIZONDO, ADRIAN	18136001399ATH	621953	OFFICIALS	0.00	85.00
111100	V596138	05/18/23	21220	ELIZONDO, ADRIAN	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									105.00
111100	V596187	05/18/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	167.00
111100	V596187	05/18/23	19386	JASON'S DELI	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	159.70
111100	V596187	05/18/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	153.64
111100	V596187	05/18/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	54.76
111100	V596187	05/18/23	19386	JASON'S DELI	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	200.40
111100	V596187	05/18/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	100.20
111100	V596187	05/18/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	148.28
TOTAL CHECK									983.98
111100	V596222	05/18/23	34149	LUCERO CARDENAS	181360023990MU	641202	STUDENT / SPONSOR M	0.00	504.00
111100	V596222	05/18/23	34149	LUCERO CARDENAS	181360073990MU	641202	STUDENT / SPONSOR M	0.00	756.00
111100	V596222	05/18/23	34149	LUCERO CARDENAS	181360093990MU	641202	STUDENT / SPONSOR M	0.00	180.00
111100	V596222	05/18/23	34149	LUCERO CARDENAS	181360013990MU	641202	STUDENT / SPONSOR M	0.00	468.00
111100	V596222	05/18/23	34149	LUCERO CARDENAS	181360033990MU	641202	STUDENT / SPONSOR M	0.00	648.00
111100	V596222	05/18/23	34149	LUCERO CARDENAS	181368723990MU	641256	STUDENT / SPONSOR M	0.00	72.00
TOTAL CHECK									2,628.00
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	181360093990MU	639900	ACCESSORIES FOR STR	0.00	13.38
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	181360033990MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	181360033990MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	181360033990MU	624900	MUSICAL INSTRUMENT	0.00	128.00
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	181360033990MU	624900	MUSICAL INSTRUMENT	0.00	146.00
TOTAL CHECK									442.38
111100	V596258	05/18/23	16732	PETER PIPER PIZZA #	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	59.43
111100	V596259	05/18/23	6560	PETER PIPER PIZZA #	181368723990MU	641256	FAST FOOD ESTABLISH	0.00	679.20
111100	V596259	05/18/23	6560	PETER PIPER PIZZA #	181368723990MU	641256	FAST FOOD ESTABLISH	0.00	721.65
TOTAL CHECK									1,400.85
111100	V596424	05/25/23	27503	CDWG, LLC	18136869399ATH	639900	IP PHONES	0.00	382.71
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	18136002399000	639900	INK CARTRIDGES HEWC	0.00	390.00
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	18136002399000	639900	INK CARTRIDGE HEWCZ1	0.00	390.00
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	18136002399000	639900	INK CARTRIDGES HEWC	0.00	390.00
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	18136002399000	639900	INK CARTRIDGES HEWC	0.00	774.00
TOTAL CHECK									1,944.00
111100	V596452	05/25/23	36272	EAN SERVICES, LLC	18136007399ATH	641200	VEHICLE RENTAL	0.00	132.16
111100	V596452	05/25/23	36272	EAN SERVICES, LLC	18136007399ATH	641200	VEHICLE RENTAL	0.00	138.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	270.70
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	181360423990MU	639955	BINDERS09950	0.00	243.75
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	18136002399000	639900	GLITTER 16OZ, GN	0.00	38.48
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	18136002399000	639900	GLITTER 1LB IRREDES	0.00	39.60
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	18136002399000	639900	GLITTER 1LB BLACK	0.00	36.64
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	18136002399000	639900	GLITTER BLACK	0.00	27.48
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	18136002399000	639900	GLUE STICKS	0.00	36.28
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	18136002399000	639900	GLITTER CRYSTAL GRE	0.00	28.86
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	18136002399000	639900	FOAM BOARD WHITE 20	0.00	123.02
TOTAL CHECK								0.00	574.11
111100	V596524	05/25/23	22005	LAMAC, INC.	181360033990MU	639954	STUDENT INCENTIVES	0.00	19.99
111100	V596524	05/25/23	22005	LAMAC, INC.	181360033990MU	639954	STICKERS	0.00	33.33
111100	V596524	05/25/23	22005	LAMAC, INC.	181360033990MU	639954	STICKERS	0.00	4.99
111100	V596524	05/25/23	22005	LAMAC, INC.	181360033990MU	639954	TICKETS OR TICKET R	0.00	9.79
111100	V596524	05/25/23	22005	LAMAC, INC.	181360033990MU	639954	STUDENT INCENTIVES	0.00	35.99
111100	V596524	05/25/23	22005	LAMAC, INC.	181360033990MU	639954	FREIGHT / TOLL FEE	0.00	7.87
TOTAL CHECK								0.00	111.96
111100	V596561	05/25/23	1849	MUSIC IN MOTION	181360033990MU	649955	CERTIFICATES	0.00	7.95
111100	V596561	05/25/23	1849	MUSIC IN MOTION	181360033990MU	649955	CERTIFICATES	0.00	26.00
111100	V596561	05/25/23	1849	MUSIC IN MOTION	181360033990MU	649955	TROPHIES	0.00	64.75
111100	V596561	05/25/23	1849	MUSIC IN MOTION	181360033990MU	649955	METAL PLATE ENGRAVI	0.00	10.00
111100	V596561	05/25/23	1849	MUSIC IN MOTION	181360033990MU	649955	MEDALS	0.00	42.00
111100	V596561	05/25/23	1849	MUSIC IN MOTION	181360033990MU	649955	FREIGHT / TOLL FEE	0.00	5.91
TOTAL CHECK								0.00	156.61
111100	V596574	05/25/23	16732	PETER PIPER PIZZA #	181360473990MU	641200	FAST FOOD ESTABLISH	0.00	311.02
111100	V596574	05/25/23	16732	PETER PIPER PIZZA #	181360483990MU	641200	FAST FOOD ESTABLISH	0.00	185.57
TOTAL CHECK								0.00	496.59
111100	V596673	05/25/23	2389	VALLEY TRANSIT CO.	18136001399ATH	641200	CHARTERED BUS SERVI	0.00	4,000.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	181360473990MU	649900	MEDALS - LARGE MUSI	0.00	143.75
111100	V596684	05/25/23	31549	WINNER'S WORLD	181360473990MU	649900	TROPHIES - SMALL AL	0.00	60.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	181360473990MU	649900	TROPHIES - EIGHTH N	0.00	80.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	181360473990MU	649900	PLAQUES - PLAQUES 4	0.00	70.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	181360453990MU	649955	TROPHIES-	0.00	18.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	181360453990MU	649955	TROPHIES-	0.00	26.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	181360453990MU	649955	TROPHIES-	0.00	28.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	181360453990MU	649955	RIBBONS	0.00	20.00
TOTAL CHECK								0.00	445.75
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	DECORATIONS SENIOR	0.00	27.90
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	DECORATIONS BALLONS	0.00	17.90
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	DECORATIONS SENIOR	0.00	35.70
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	DECORATIONS SENIOR	0.00	41.70
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	SILK/SATIN RIBBONS	0.00	17.90
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	SILK/SATIN RIBBONS	0.00	9.90
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	DECORATIONS SENIOR	0.00	10.00
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	DECORATIONS SENIOR	0.00	35.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	RIBBONS	0.00	2.95
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	RIBBONS	0.00	2.95
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	TABLE CLOTHS	0.00	12.00
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	BALLOONS / BALLS /	0.00	11.90
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	BALLOONS / BALLS /	0.00	23.80
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	BALLOONS / BALLS /	0.00	11.90
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	BALLOONS / BALLS /	0.00	34.75
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	BALLOONS / BALLS /	0.00	23.80
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	BALLOONS / BALLS /	0.00	20.85
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	BALLOONS / BALLS /	0.00	23.80
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	BALLOONS / BALLS /	0.00	6.00
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	RIBBONS	0.00	2.95
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	RIBBONS	0.00	5.90
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	RIBBONS	0.00	2.95
111100	V596706	06/01/23	36276	AMISTAD FLORAL & CR	18136002399000	649900	RIBBONS	0.00	5.90
TOTAL CHECK									389.10
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	181360013990DR	639900	COPIES OR COLLATING	0.00	15.87
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	181360013990DR	639900	COPIES OR COLLATING	0.00	16.73
TOTAL CHECK									32.60
111100	V596760	06/01/23	36272	EAN SERVICES, LLC	181368723990MU	641256	DIFFERENCE OWED BY	0.00	190.86
111100	V596766	06/01/23	21220	ELIZONDO, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	V596766	06/01/23	21220	ELIZONDO, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	V596769	06/01/23	29293	ERICA LYNN MARTINEZ	18136007399ATH	641179	PER DIEM MEALS	0.00	108.00
111100	V596769	06/01/23	29293	ERICA LYNN MARTINEZ	18136007399ATH	641179	PER DIEM MILEAGE /	0.00	53.38
TOTAL CHECK									161.38
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	CREAMERS	0.00	13.76
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	181360093990MU	639900	SHEET MUSIC 1027775	0.00	52.00
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	181360093990MU	639900	SHEET MUSIC 2185155	0.00	50.00
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	181360093990MU	639900	SHEET MUSIC 1009316	0.00	52.00
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	181360093990MU	639900	SHEET MUSIC 1009316	0.00	52.00
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	181360093990MU	639900	SHEET MUSIC 1051831	0.00	48.00
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	181360093990MU	639900	SHEET MUSIC 5648803	0.00	15.98
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	181360093990MU	639900	SHEET MUSIC 5648837	0.00	15.98
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	181360093990MU	639900	SHEET MUSIC 5648852	0.00	15.98
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	181360093990MU	639900	SHEET MUSIC 5648860	0.00	15.98
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	181360093990MU	639900	SHEET MUSIC 5648878	0.00	7.99
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	181360093990MU	639900	SHEET MUSIC 5648886	0.00	15.98
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	181360093990MU	639900	SHEET MUSIC 5648902	0.00	15.98
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	181360093990MU	639900	SHEET MUSIC 5648969	0.00	15.98
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	181360093990MU	639900	SHIPPING	0.00	22.99
TOTAL CHECK									396.84
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	2.47
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	3.08
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	1.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	3.08
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	1.85
TOTAL CHECK								0.00	12.32
111100	V596872	06/01/23	1817	MELHART MUSIC CENTE	181360093990MU	639954	TO PAY INVOICE/ PO	0.00	112.15
111100	V596891	06/01/23	16732	PETER PIPER PIZZA #	181360073990MU	641254	FAST FOOD ESTABLISH	0.00	169.80
111100	V596898	06/01/23	26654	PREMIER AWARDS, INC	18136045399ATH	649976	TROPHIES	0.00	275.00
111100	V596898	06/01/23	26654	PREMIER AWARDS, INC	18136045399ATH	649976	PLAQUES	0.00	19.00
111100	V596898	06/01/23	26654	PREMIER AWARDS, INC	18136869399ATH	649976	PLAQUES	0.00	117.30
TOTAL CHECK								0.00	411.30
111100	V596987	06/01/23	32490	WILLIAM VICTOR LITT	18136002399ATH	641179	PER DIEM MEALS 6/11	0.00	172.00
111100	V596987	06/01/23	32490	WILLIAM VICTOR LITT	18136002399ATH	641179	PER DIEM MILEAGE /	0.00	438.85
TOTAL CHECK								0.00	610.85
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360473990MU	649955	PLAQUES - MUSIC DIA	0.00	84.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360473990MU	649955	PLAQUES - MUSIC DIA	0.00	18.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360473990MU	649955	MEDALS - 3" SPINNER	0.00	42.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360473990MU	649955	MEDALS - 1 3/4" PDU	0.00	72.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360473990MU	649955	MEDALS - 2" HI RELI	0.00	30.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360473990MU	649955	TROPHIES - SATURN M	0.00	56.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360473990MU	649955	TROPHIES - LG GOLD	0.00	80.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360473990MU	649955	PLAQUES - UIL PLATE	0.00	25.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	18136042399ATH	649976	PLAQUES	0.00	180.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	18136042399ATH	649976	MEDALS	0.00	45.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	18136042399ATH	649976	MEDALS	0.00	110.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	18136042399ATH	649976	MEDALS	0.00	66.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	18136042399ATH	649976	PLAQUES	0.00	49.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360023990MU	649955	TROPHIES -10 EIGHTH	0.00	60.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360023990MU	649955	TROPHIES - 5" EIGHTH	0.00	5.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360453990MU	649954	TROPHIES-	0.00	65.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360453990MU	649954	TROPHIES-	0.00	30.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360453990MU	649954	TROPHIES-	0.00	19.95
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360453990MU	649954	TROPHIES-	0.00	80.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360453990MU	649954	TROPHIES-	0.00	25.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360453990MU	649954	TROPHIES-	0.00	25.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360453990MU	649954	TROPHIES-	0.00	7.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360073990MU	649955	MEDALS - 2 1/2" SPI	0.00	207.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360073990MU	649955	MEDALS - 2" MUSIC M	0.00	76.50
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360073990MU	649955	PLAQUES - 5"x7" SUB	0.00	112.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360073990MU	649955	PLAQUES - 5" DIAMON	0.00	24.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	181360073990MU	649955	PLAQUES - 7 1/2" IM	0.00	405.00
TOTAL CHECK								0.00	1,998.45
TOTAL CASH ACCOUNT								0.00	264,067.02
TOTAL FUND								0.00	264,067.02

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595408	05/04/23	36822	AARON INDALECIO AYA	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	68.51
111100	595410	05/04/23	12990	ACT, INC.	19931002399000	633900	MATERIALS TESTING P	0.00	1,600.00
111100	595410	05/04/23	12990	ACT, INC.	19931002399000	633900	MATERIALS TESTING P	0.00	1,264.00
TOTAL CHECK									2,864.00
111100	595411	05/04/23	32232	AIRGAS USA, LLC	199519363990MO	626900	AIR OR GAS TANKS OR	0.00	48.54
111100	595411	05/04/23	32232	AIRGAS USA, LLC	199519363990MO	626900	AIR OR GAS TANKS OR	0.00	47.53
111100	595411	05/04/23	32232	AIRGAS USA, LLC	199519363990MO	626900	AIR OR GAS TANKS OR	0.00	51.85
TOTAL CHECK									147.92
111100	595412	05/04/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	134.25
111100	595412	05/04/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	62.08
TOTAL CHECK									196.33
111100	595415	05/04/23	35883	ALLIED FIRE PROTECT	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	270.00
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19912128399000	649900	BALLOONS / BALLS /	0.00	8.99
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19912128399000	639900	SHIPPING	0.00	12.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	199110023110RO	639900	NAME PLATES OR TAGS	0.00	20.99
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	199110023110RO	639900	NAME PLATES OR TAGS	0.00	8.66
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	199110023110RO	639900	GARMENT BAGS - SORO	0.00	459.80
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19934945399000	639900	INFORMATIONAL SIGNS	0.00	376.50
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19934945399000	639900	SHIPPING FOR A TOTA	0.00	94.00
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19912128399000	649900	BALLOONS / BALLS /	0.00	21.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19912128399000	649900	BALLOONS / BALLS /	0.00	21.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19912128399000	649900	BALLOONS / BALLS /	0.00	21.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19912128399000	639900	GLUE STICKS	0.00	19.51
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19912128399000	649900	BALLOONS / BALLS /	0.00	19.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19911128311000	649900	BACKPACKS - KINDERG	0.00	51.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19911128311000	649900	DECORATIONS - KINDE	0.00	17.59
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19911128311000	649900	BALLOONS / BALLS /	0.00	9.98
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19911128311000	649900	BALLOONS / BALLS /	0.00	17.99
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19911128311000	649900	BALLOONS / BALLS /	0.00	10.99
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19911128311000	649900	TABLE CLOTHS - KIND	0.00	10.99
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19911128311000	649900	BALLOONS / BALLS /	0.00	13.84
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19911128311000	639900	SHIPPING	0.00	18.16
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19911113311000	639900	DIPLOMAS /COVERS- K	0.00	35.96
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19934945399000	639900	STORAGE CABINETS \$4	0.00	480.10
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19934945399000	639900	CARTS FOR A TOTAL 0	0.00	944.64
111100	595417	05/04/23	36101	AMAZON.COM SALES, I	19934945399000	639900	STORAGE CABINETS FO	0.00	480.05
TOTAL CHECK									3,179.62
111100	595424	05/04/23	30323	AUTOMATED LOGIC CON	199519353990EM	639900	NETWORK CABLE P# 81	0.00	718.20
111100	595424	05/04/23	30323	AUTOMATED LOGIC CON	199519353990EM	639900	SHIPPING	0.00	15.00
TOTAL CHECK									733.20
111100	595426	05/04/23	31119	AZURE BISTRO, INC.	19921872399CI1	649700	PROFESSIONALLY PREP	0.00	98.89
111100	595434	05/04/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	34.40
111100	595434	05/04/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	22.70
111100	595434	05/04/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	11.58

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111100	595434	05/04/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	58.92
111100	595434	05/04/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	28.68
111100	595434	05/04/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	49.00
111100	595434	05/04/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	590.00
111100	595434	05/04/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	5.40
111100	595434	05/04/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	206.27
111100	595434	05/04/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	43.04
111100	595434	05/04/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	11.35
111100	595434	05/04/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	9.15
111100	595434	05/04/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	LIGHTBULBS- LITHONI	0.00	338.00
111100	595434	05/04/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	GARAGE OR CANOPY LI	0.00	536.72
111100	595434	05/04/23	30295	BUSH SUPPLY COMPANY	199	131100	COND EMT-1/2 1/2IN-	0.00	825.00
TOTAL CHECK								0.00	2,770.21
111100	595436	05/04/23	25879	CANON U.S.A., INC.	19941701399000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	595440	05/04/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM	0.00	112.96
111100	595440	05/04/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/ SPECIAL ED/BILIN	0.00	116.32
111100	595440	05/04/23	1941	CITY OF ALAMO (WATE	199511343990EM	625500	W/M. GARZA ELEM	0.00	228.56
111100	595440	05/04/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM	0.00	366.00
111100	595440	05/04/23	1941	CITY OF ALAMO (WATE	199511213990EM	625500	W/S. LIVAS ELEM	0.00	501.86
111100	595440	05/04/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM S SID	0.00	574.58
111100	595440	05/04/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/ SPECIAL ED/BILIN	0.00	582.17
111100	595440	05/04/23	1941	CITY OF ALAMO (WATE	199511263990EM	625500	W/GUERRA ELEM	0.00	888.88
111100	595440	05/04/23	1941	CITY OF ALAMO (WATE	199511213990EM	625500	W/S. LIVAS ELEM	0.00	1,160.81
111100	595440	05/04/23	1941	CITY OF ALAMO (WATE	199511343990EM	625500	W/M. GARZA ELEM	0.00	1,531.89
TOTAL CHECK								0.00	6,064.03
111100	595441	05/04/23	28640	CITY OF HIDALGO	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	507.00
111100	595441	05/04/23	28640	CITY OF HIDALGO	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	338.00
TOTAL CHECK								0.00	845.00
111100	595442	05/04/23	2896	CITY OF PHARR POLIC	199519363990MO	649500	PERMITS	0.00	15.00
111100	595443	05/04/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	595443	05/04/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	37.35
111100	595443	05/04/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	595443	05/04/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	64.28
111100	595443	05/04/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	68.12
111100	595443	05/04/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	69.14
111100	595443	05/04/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	122.42
111100	595443	05/04/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	131.25
111100	595443	05/04/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	190.14
111100	595443	05/04/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	251.24
111100	595443	05/04/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	291.12
111100	595443	05/04/23	1942	CITY OF PHARR-WATER	199511283990EM	625500	W/C. ANAYA ELEM	0.00	369.13
111100	595443	05/04/23	1942	CITY OF PHARR-WATER	199511283990EM	625500	W/C. ANAYA ELEM	0.00	387.11
111100	595443	05/04/23	1942	CITY OF PHARR-WATER	199511273990EM	625500	W/G. GARCIA ELEM	0.00	460.77
111100	595443	05/04/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	780.84
111100	595443	05/04/23	1942	CITY OF PHARR-WATER	199511233990EM	625500	W/C. CHAVEZ ELEM	0.00	984.00
111100	595443	05/04/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	1,648.31
TOTAL CHECK								0.00	5,952.55

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111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/PSJA POOL	0.00	982.03
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/A. CANTU ELEM	0.00	1,253.74
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/OLD SJ MS	0.00	1,283.74
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	1,971.71
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	2,012.98
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	19951832399000	625500	W/PSJA FFA FARM	0.00	40.28
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	65.28
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	71.59
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	71.88
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	81.49
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	85.19
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	87.86
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM SP	0.00	109.29
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	117.79
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	118.19
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	121.49
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	131.39
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	144.59
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	157.68
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625500	W/MAINTENANCE	0.00	170.59
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	181.49
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	191.38
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	208.09
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	209.70
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	342.19
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	361.99
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	394.05
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/FFA FARM	0.00	432.58
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	454.39
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM	0.00	455.38
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	462.38
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM	0.00	523.20
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	576.49
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/BALLEW HS	0.00	595.78
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199511253990EM	625500	W/CLOVER ELEM	0.00	729.28
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	812.29
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/REED & MOCK E	0.00	858.16
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/TREVINO ELEM	0.00	858.16
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/YZAGUIRRE MS	0.00	858.16
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	858.16
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/MAINTENANCE	0.00	858.16
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/DOEDYNS ELEM	0.00	858.16
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/BALLEW HS	0.00	858.16
111100	595446	05/04/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/SORENSEN ELEM	0.00	858.16

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TOTAL CHECK								0.00	27,788.51
111100	595452	05/04/23	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	45.00
111100	595452	05/04/23	31626	D & R COMMERCIAL GL	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	185.00
TOTAL CHECK								0.00	230.00
111100	595453	05/04/23	31183	DAIKIN APPLIED	19951936399HVA	629941	EQUIPMENT MAINTENAN	0.00	765.00
111100	595456	05/04/23	15290	DEALERS ELECTRICAL	199	131100	THHN-10-WHITE SOLID	0.00	952.22
111100	595456	05/04/23	15290	DEALERS ELECTRICAL	199	131100	THHN-12-WHITE-SOLID	0.00	912.99
TOTAL CHECK								0.00	1,865.21
111100	595460	05/04/23	30696	DOGGETT FREIGHTLINE	199	131301	HYDRAULIC FILTER HF	0.00	171.12
111100	595460	05/04/23	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31 SERIES	0.00	2,339.70
111100	595460	05/04/23	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	90.00
111100	595460	05/04/23	30696	DOGGETT FREIGHTLINE	199	131301	FILTER OIL LFP3970/	0.00	264.96
111100	595460	05/04/23	30696	DOGGETT FREIGHTLINE	199	131301	FUEL FILTER FF63009	0.00	889.92
TOTAL CHECK								0.00	3,755.70
111100	595473	05/04/23	25769	FAIRWAY SUPPLY INC.	199519363990MO	631700	DOOR BOLTS /FIXTURE	0.00	1,639.04
111100	595475	05/04/23	1512	FEDERAL EXPRESS COR	19921872399CI6	639900	MAILING / MAIL PICK	0.00	5.99
111100	595478	05/04/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	120.00
111100	595478	05/04/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	216.00
111100	595478	05/04/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	990.00
111100	595478	05/04/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE SUPPRESSION SY	0.00	225.00
TOTAL CHECK								0.00	1,551.00
111100	595484	05/04/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	1,263.60
111100	595484	05/04/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	60.88
TOTAL CHECK								0.00	1,324.48
111100	595489	05/04/23	31474	GONZALEZ, FLERIDA	199417333990HR	649700	PROFESSIONALLY PREP	0.00	64.75
111100	595495	05/04/23	37400	HATCH, DEBRA YOUNG	19911110311000	629900	BOOK AUTHORS SERVIC	0.00	150.00
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	199368693910AQ	639900	ADHESIVE DRY BANDAG	0.00	13.45
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	199368693910AQ	639900	ADHESIVE DRY BANDAG	0.00	34.40
111100	595496	05/04/23	21732	HENRY SCHEIN, INC.	199368693910AQ	639900	ALCOHOL PRODUCTS	0.00	6.40
TOTAL CHECK								0.00	54.25
111100	595497	05/04/23	34435	HERIBERTO TAPIA	19932044399000	641700	IN-DISTRICT MILEAGE	0.00	50.70
111100	595498	05/04/23	30881	HESSELBEIN TIRE SOU	199	131301	TIRES 245/75R16 10P	0.00	927.36
111100	595498	05/04/23	30881	HESSELBEIN TIRE SOU	199	131301	TIRES 245/75R16 10P	0.00	463.68
TOTAL CHECK								0.00	1,391.04
111100	595499	05/04/23	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	242.00
111100	595500	05/04/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	7.50

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111100	595502	05/04/23	27625	HI-LO/O'REILY AUTO	199519363990MO	639552	AUTOMATIC TRANSMISS	0.00	2,901.00
111100	595503	05/04/23	18067	HOME DEPOT	199519363990MO	631700	INVERTERS- RYOBI ON	0.00	99.94
111100	595503	05/04/23	18067	HOME DEPOT	199519363990MO	631800	IRRIGATION PARTS AN	0.00	238.00
111100	595503	05/04/23	18067	HOME DEPOT	199519363990MO	631700	POWER ADAPTERS OR I	0.00	59.98
TOTAL CHECK								0.00	397.92
111100	595504	05/04/23	35702	IDN-ACME, INC.	199	131100	T561BD DAN626 08633	0.00	1,928.30
111100	595509	05/04/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	CONDENSING UNITS P#	0.00	151.00
111100	595509	05/04/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	CONDENSING UNITS P#	0.00	108.91
111100	595509	05/04/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	34.71
111100	595509	05/04/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	21.64
TOTAL CHECK								0.00	316.26
111100	595511	05/04/23	35135	JOSE H RODRIGUEZ II	19913047399000	641100	PER DIEM MEALS	0.00	92.00
111100	595511	05/04/23	35135	JOSE H RODRIGUEZ II	19913047399000	641100	PER DIEM MILEAGE /	0.00	108.73
TOTAL CHECK								0.00	200.73
111100	595513	05/04/23	26083	JUAN A RODRIGUEZ	199110023110RO	641200	STUDENT / SPONSOR M	0.00	350.00
111100	595514	05/04/23	35625	JUAN JESUS AMARO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	121.18
111100	595516	05/04/23	24071	KANS & KEGS DRIVE T	199318723990TE	649700	PROFESSIONALLY PREP	0.00	28.64
111100	595516	05/04/23	24071	KANS & KEGS DRIVE T	199318723990TE	649700	PROFESSIONALLY PREP	0.00	26.85
111100	595516	05/04/23	24071	KANS & KEGS DRIVE T	199318723990TE	649700	PROFESSIONALLY PREP	0.00	28.64
TOTAL CHECK								0.00	84.13
111100	595519	05/04/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	595519	05/04/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	262.50
111100	595519	05/04/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	262.50
111100	595519	05/04/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	262.50
111100	595519	05/04/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	350.00
111100	595519	05/04/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	87.50
111100	595519	05/04/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	3,675.00
111100	595519	05/04/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	66.00
111100	595519	05/04/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	87.50
111100	595519	05/04/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	350.00
111100	595519	05/04/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	122.50
111100	595519	05/04/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	737.11
111100	595519	05/04/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	140.00
111100	595519	05/04/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	87.50
111100	595519	05/04/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	200.00
TOTAL CHECK								0.00	6,697.61
111100	595525	05/04/23	36654	LINDE GAS & EQUIPME	199519363990MO	631700	AIR OR GAS TANKS OR	0.00	300.50
111100	595525	05/04/23	36654	LINDE GAS & EQUIPME	199519363990MO	631700	CARBON DIOXIDE GAS	0.00	53.16
111100	595525	05/04/23	36654	LINDE GAS & EQUIPME	199519363990MO	631700	CARBON DIOXIDE GAS	0.00	13.29
TOTAL CHECK								0.00	366.95
111100	595529	05/04/23	23976	LORENA DE LA CRUZ	199138723370DY	641700	IN-DISTRICT MILEAGE	0.00	43.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595530	05/04/23	1771	LOWER RIO GRANDE VA	19941702399000	649500	MAINTENANCE OR SUPP	0.00	300.00
111100	595534	05/04/23	1833	MAE POWER EQUIPMENT	199	131100	21560070B SRM ECHOM	0.00	774.00
111100	595534	05/04/23	1833	MAE POWER EQUIPMENT	199	131100	DELIVERY CHARGE	0.00	24.25
TOTAL CHECK									798.25
111100	595536	05/04/23	37530	MARIA R LEPE	199138723990TE	641700	IN-DISTRICT MILEAGE	0.00	15.07
111100	595539	05/04/23	1782	MARK'S PLUMBING PAR	199	131100	25326 ELKAY ADA WAL	0.00	4,236.00
111100	595539	05/04/23	1782	MARK'S PLUMBING PAR	199	131100	SHIPPING COST...	0.00	192.13
TOTAL CHECK									4,428.13
111100	595545	05/04/23	20469	MEXICAN AMERICAN SC	19941702399000	649500	EDUCATION SECTOR OR	0.00	1,500.00
111100	595548	05/04/23	37233	MID VALLEY OFFICE S	19923134399000	639500	TWO WAY RADIOS / PA	0.00	1,609.14
111100	595559	05/04/23	36650	NELLCY ITZEL GARCIA	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	65.17
111100	595561	05/04/23	23117	NOEMI CASTILLO	19913047399000	641100	PER DIEM MEALS	0.00	92.00
111100	595561	05/04/23	23117	NOEMI CASTILLO	19913047399000	641100	PER DIEM MILEAGE /	0.00	108.73
TOTAL CHECK									200.73
111100	595562	05/04/23	35627	NORMA L DAVILA CARR	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	72.05
111100	595565	05/04/23	37466	OCHOA, GEORGE	199110013110MU	6299CJ	MUSICIANS SERVICES	0.00	550.00
111100	595565	05/04/23	37466	OCHOA, GEORGE	199110013110MU	6299CJ	MUSICIANS SERVICES	0.00	550.00
TOTAL CHECK									1,100.00
111100	595569	05/04/23	19142	ORALIA A VARGAS	19923123399000	641700	IN-DISTRICT MILEAGE	0.00	80.57
111100	595571	05/04/23	18074	PEREZ, GABRIELA	19913047399000	641100	PER DIEM MEALS	0.00	92.00
111100	595573	05/04/23	31418	PRECISION SAW & TOO	199	131100	MCAL-STE 770-646 2	0.00	1,999.60
111100	595574	05/04/23	34245	PREFERRED ARMS, INC	199110073110DR	626900	STAGE PERFORMANCE E	0.00	270.00
111100	595574	05/04/23	34245	PREFERRED ARMS, INC	199110073110DR	639900	SHIPPING-	0.00	100.00
111100	595574	05/04/23	34245	PREFERRED ARMS, INC	199110073110DR	639900	TO PAY OVERAGE	0.00	285.00
TOTAL CHECK									655.00
111100	595576	05/04/23	31249	PRINTEES	199231233990ES	649800	STAFF APPAREL (ESEA	0.00	1,197.00
111100	595576	05/04/23	31249	PRINTEES	199231233990ES	649800	STAFF APPAREL UPCHA	0.00	24.00
111100	595576	05/04/23	31249	PRINTEES	19923046399000	649800	MENS SHIRTS	0.00	2,425.00
TOTAL CHECK									3,646.00
111100	595579	05/04/23	1912	PSJA PRINT SHOP ACC	199138723990PD	629900	PRINT SHOP PRINTING	0.00	150.00
111100	595579	05/04/23	1912	PSJA PRINT SHOP ACC	19911048311000	629900	PRINT SHOP PRINTING	0.00	225.00
111100	595579	05/04/23	1912	PSJA PRINT SHOP ACC	19911048311000	629900	PRINT SHOP PRINTING	0.00	210.00
111100	595579	05/04/23	1912	PSJA PRINT SHOP ACC	19911002311000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	595579	05/04/23	1912	PSJA PRINT SHOP ACC	199417283990PM	629900	PRINT SHOP PRINTING	0.00	280.00
111100	595579	05/04/23	1912	PSJA PRINT SHOP ACC	19911002311000	629900	PRINT SHOP PRINTING	0.00	35.00
TOTAL CHECK									925.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595592	05/04/23	37703	ROBERTO SANCHEZ VAC	19913047399000	641100	PER DIEM MEALS	0.00	92.00
111100	595595	05/04/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	595598	05/04/23	31370	SAM'S CLUB-CESAR CH	19911123311000	649700	WATER 8 OZ.	0.00	44.90
111100	595598	05/04/23	31370	SAM'S CLUB-CESAR CH	19911123311000	649700	SWEET BREAD, COOKIE	0.00	55.92
TOTAL CHECK									100.82
111100	595600	05/04/23	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	ANY TYPES OF DRINKS	0.00	225.28
111100	595600	05/04/23	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	ANY TYPES OF DRINKS	0.00	95.48
TOTAL CHECK									320.76
111100	595603	05/04/23	36288	SCHOOL SPECIALTY, L 199		131100	CRAYOLA CRAYONS#16	0.00	1,272.00
111100	595603	05/04/23	36288	SCHOOL SPECIALTY, L 199		131100	CRAYOLA CRAYONS #2	0.00	2,570.40
111100	595603	05/04/23	36288	SCHOOL SPECIALTY, L 199		131100	ELMERS GLUE STICK .	0.00	8,692.80
111100	595603	05/04/23	36288	SCHOOL SPECIALTY, L 199		131100	SCISSORS BLUNT TIP	0.00	5,065.00
TOTAL CHECK									17,600.20
111100	595604	05/04/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS- HVY S	0.00	319.92
111100	595604	05/04/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS- CLR S	0.00	199.95
111100	595604	05/04/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	OIL BASED PAINTS- M	0.00	380.20
111100	595604	05/04/23	27389	SHERWIN WILLIAMS	199	131100	3 PRO-EXTRA ELASCO	0.00	1,061.64
TOTAL CHECK									1,961.71
111100	595605	05/04/23	37083	SIMON RIOS	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	29.61
111100	595606	05/04/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	4.87
111100	595606	05/04/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	40.80
111100	595606	05/04/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	701.80
111100	595606	05/04/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	INSECT REPELLANT- A	0.00	587.41
TOTAL CHECK									1,334.88
111100	595607	05/04/23	25284	SOUTHERN TIRE MART	199	131301	TIRE LT265/70R17 10	0.00	1,908.00
111100	595608	05/04/23	37702	STEPHEN VALDEZ	19913047399000	641100	PER DIEM MEALS	0.00	92.00
111100	595610	05/04/23	33847	T & W TIRE LLC	19934945399000	624900	TIRE COLLECTION AND	0.00	508.00
111100	595611	05/04/23	2248	TASBO/TX. ASSO. OF	199519363990MO	641140	TRAINING / WORKSHOP	0.00	245.00
111100	595611	05/04/23	2248	TASBO/TX. ASSO. OF	199417353990BS	641100	TRAINING / WORKSHOP	0.00	195.00
TOTAL CHECK									440.00
111100	595613	05/04/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	V BELTS- TCU34299 V	0.00	311.60
111100	595613	05/04/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	V BELTS- TCU31132 V	0.00	1,156.90
111100	595613	05/04/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	29.68
111100	595613	05/04/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	ELECTRICAL HARDWARE	0.00	660.00
111100	595613	05/04/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	ELECTRICAL HARDWARE	0.00	584.35
111100	595613	05/04/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	ELECTRICAL HARDWARE	0.00	649.36
TOTAL CHECK									3,391.89
111100	595614	05/04/23	3007	TEXAS DEPT. OF LICE	199519363990MO	649500	ELEVATOR MAINTENANC	0.00	30.00
111100	595614	05/04/23	3007	TEXAS DEPT. OF LICE	199519363990MO	649500	ELEVATOR MAINTENANC	0.00	30.00

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111100	595614	05/04/23	3007	TEXAS DEPT. OF LICE	199519363990MO	649500	ELEVATOR MAINTENANC	0.00	30.00
111100	595614	05/04/23	3007	TEXAS DEPT. OF LICE	199519363990MO	649500	ELEVATOR MAINTENANC	0.00	30.00
111100	595614	05/04/23	3007	TEXAS DEPT. OF LICE	199519363990MO	649500	ELEVATOR MAINTENANC	0.00	30.00
111100	595614	05/04/23	3007	TEXAS DEPT. OF LICE	199519363990MO	649500	ELEVATOR MAINTENANC	0.00	30.00
111100	595614	05/04/23	3007	TEXAS DEPT. OF LICE	199519363990MO	649500	ELEVATOR MAINTENANC	0.00	30.00
111100	595614	05/04/23	3007	TEXAS DEPT. OF LICE	199519363990MO	649500	ELEVATOR MAINTENANC	0.00	30.00
111100	595614	05/04/23	3007	TEXAS DEPT. OF LICE	199519363990MO	649500	ELEVATOR MAINTENANC	0.00	30.00
111100	595614	05/04/23	3007	TEXAS DEPT. OF LICE	199519363990MO	649500	ELEVATOR MAINTENANC	0.00	30.00
111100	595614	05/04/23	3007	TEXAS DEPT. OF LICE	199519363990MO	649500	ELEVATOR MAINTENANC	0.00	30.00
111100	595614	05/04/23	3007	TEXAS DEPT. OF LICE	199519363990MO	649500	ELEVATOR MAINTENANC	0.00	30.00
111100	595614	05/04/23	3007	TEXAS DEPT. OF LICE	199519363990MO	649500	ELEVATOR MAINTENANC	0.00	30.00
111100	595614	05/04/23	3007	TEXAS DEPT. OF LICE	199519363990MO	649500	ELEVATOR MAINTENANC	0.00	30.00
111100	595614	05/04/23	3007	TEXAS DEPT. OF LICE	199519363990MO	649500	ELEVATOR MAINTENANC	0.00	30.00
111100	595614	05/04/23	3007	TEXAS DEPT. OF LICE	199519363990MO	649500	ELEVATOR MAINTENANC	0.00	30.00
TOTAL CHECK								0.00	330.00
111100	595615	05/04/23	6407	TEXAS DEPT. OF PUBL	199417333990HR	629900	REFERENCE OR BACKGR	0.00	76.00
111100	595615	05/04/23	6407	TEXAS DEPT. OF PUBL	199417333990HR	629900	REFERENCE OR BACKGR	0.00	101.00
TOTAL CHECK								0.00	177.00
111100	595616	05/04/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES- BACKHOE 4	0.00	198.87
111100	595616	05/04/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES- HEAVEY EQ	0.00	0.44
111100	595616	05/04/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES- DELIVERY	0.00	6.77
111100	595616	05/04/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES- PICK UP C	0.00	6.77
111100	595616	05/04/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES- RPP FOR M	0.00	29.83
111100	595616	05/04/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	TO PAY OVERAGE FOR	0.00	1,871.61
TOTAL CHECK								0.00	2,114.29
111100	595617	05/04/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD FRANKLIN	0.00	142.93
111100	595617	05/04/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD BOWIE	0.00	142.93
111100	595617	05/04/23	21731	TEXAS GAS SERVICE	199510423990EM	625900	G/ALAMO MS	0.00	142.93
111100	595617	05/04/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	142.93
111100	595617	05/04/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	197.71
111100	595617	05/04/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HI POOL	0.00	3,343.77
TOTAL CHECK								0.00	4,113.20
111100	595622	05/04/23	7257	TMSCA/TEXAS MATH AN	199118723110AA	649500	TOURNAMENT/ REGISTR	0.00	300.00
111100	595625	05/04/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	335.64
111100	595625	05/04/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	400.60
111100	595625	05/04/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	335.64
111100	595625	05/04/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	492.11
111100	595625	05/04/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	156.02
111100	595625	05/04/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	91.63
TOTAL CHECK								0.00	1,811.64
111100	595629	05/04/23	29690	VERIZON WIRELESS	19941701399000	625400	INTERNET/ WIRELESS	0.00	195.60
111100	595630	05/04/23	35099	VERONICA I RIOS	19921872399CI1	641700	IN-DISTRICT MILEAGE	0.00	73.82
111100	595632	05/04/23	23101	WAL-MART	19921872399CIF	639900	ADHESIVE OR GLUE AP	0.00	31.38
111100	595632	05/04/23	23101	WAL-MART	19921872399CIF	639900	CALENDAR/PLANNER &	0.00	7.00
111100	595632	05/04/23	23101	WAL-MART	19921872399CIF	639900	INDEX CARDS	0.00	7.08
111100	595632	05/04/23	23101	WAL-MART	19921872399CIF	639900	LAMINATING POUCHES	0.00	28.39
111100	595632	05/04/23	23101	WAL-MART	19921872399CIF	639900	MICROWAVE OVENS	0.00	70.00
111100	595632	05/04/23	23101	WAL-MART	19921872399CIF	639900	CARDSTOCK PAPERS	0.00	26.01
TOTAL CHECK								0.00	169.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595633	05/04/23	2415	WAL-MART #397	199110073110DR	639900	KNIFE BLADES - HYPE	0.00	5.16
111100	595633	05/04/23	2415	WAL-MART #397	199110073110DR	639900	GLUE STICKS - ADTEC	0.00	29.80
111100	595633	05/04/23	2415	WAL-MART #397	199110073110DR	639900	MULTI PURPOSE ADHES	0.00	38.85
111100	595633	05/04/23	2415	WAL-MART #397	199110073110DR	639900	FOAM BOARD - PEN+GE	0.00	31.70
111100	595633	05/04/23	2415	WAL-MART #397	199110073110DR	639900	OVERAGES	0.00	15.97
111100	595633	05/04/23	2415	WAL-MART #397	19923042399000	649800	CHAIRS	0.00	354.60
111100	595633	05/04/23	2415	WAL-MART #397	19923042399000	649800	CHAIRS	0.00	181.24
TOTAL CHECK								0.00	657.32
111100	595634	05/04/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/PHARR SC	0.00	62,352.31
111100	595635	05/04/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	910.65
111100	595637	05/04/23	21831	WILLIE'S BAR B.Q.	199338693990HS	649700	PROFESSIONALLY PREP	0.00	595.00
111100	595637	05/04/23	21831	WILLIE'S BAR B.Q.	199338693990HS	649700	PROFESSIONALLY PREP	0.00	125.30
TOTAL CHECK								0.00	720.30
111100	595646	05/11/23	2474	A T & T	19951126399000	625600	T/GUERRA ELEM	0.00	15.65
111100	595646	05/11/23	2474	A T & T	19951107399000	625600	T/PALMER ELEM	0.00	1,225.30
111100	595646	05/11/23	2474	A T & T	19951999399000	625600	T/DIST-WIDE	0.00	2,070.24
TOTAL CHECK								0.00	3,311.19
111100	595647	05/11/23	16150	AAA CUSTOM & ELECTR	19911108311000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	595648	05/11/23	31742	AARON WHITELAW	19913007399000	641100	PER DIEM MILEAGE /	0.00	49.25
111100	595648	05/11/23	31742	AARON WHITELAW	19913007399000	641100	PER DIEM MEALS	0.00	24.00
111100	595648	05/11/23	31742	AARON WHITELAW	19913007399000	641100	PER DIEM MEALS	0.00	36.00
111100	595648	05/11/23	31742	AARON WHITELAW	19913007399000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK								0.00	141.25
111100	595650	05/11/23	31768	ADRIAN ALVARADO	19913043399000	641100	PER DIEM MILEAGE /	0.00	101.78
111100	595650	05/11/23	31768	ADRIAN ALVARADO	19913043399000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	595650	05/11/23	31768	ADRIAN ALVARADO	19913043399000	641100	PER DIEM MEALS LUN	0.00	36.00
111100	595650	05/11/23	31768	ADRIAN ALVARADO	19913043399000	641100	PER DIEM MEALS DINN	0.00	32.00
TOTAL CHECK								0.00	193.78
111100	595652	05/11/23	37713	ADRIANA MARTINEZ	19936003399UJL	641200	PER DIEM MILEAGE /	0.00	92.70
111100	595653	05/11/23	36164	ADT LLC	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,322.54
111100	595653	05/11/23	36164	ADT LLC	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	1,388.45
TOTAL CHECK								0.00	2,710.99
111100	595654	05/11/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	93.18
111100	595654	05/11/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	93.18
111100	595654	05/11/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	26.91
111100	595654	05/11/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	17.94
111100	595654	05/11/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	8.48
TOTAL CHECK								0.00	239.69
111100	595656	05/11/23	10828	ALAMO MUSIC CENTER	199110073110MU	639500	CLARINETS - BASS CL	0.00	4,889.97

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595659	05/11/23	28014	ALVARO S LEAL JR	19936003399UJL	641200	STUDENT / SPONSOR M	0.00	270.00
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	BINDER OR BULLDOG C	0.00	12.59
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	PAPER CLIPS	0.00	5.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	PAPER CLIPS	0.00	5.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	PAPER CLIPS	0.00	18.64
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	FOLDERS	0.00	39.58
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	FOLDERS	0.00	39.58
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	FOLDERS	0.00	19.79
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	FOLDERS	0.00	39.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	FOLDERS	0.00	39.58
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	FOLDERS	0.00	39.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	PEN OR PENCIL SETS	0.00	59.88
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	PEN OR PENCIL SETS	0.00	59.88
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	STORAGE BOXES OR OR	0.00	16.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	CARTS	0.00	227.67
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	STORAGE BOXES OR OR	0.00	24.31
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	STORAGE BOXES OR OR	0.00	32.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	STICKERS	0.00	7.79
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	STICKERS	0.00	11.95
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	CALENDARS	0.00	34.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199118723110US	639900	AIR INFLATORS	0.00	16.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199118723110US	649900	BALLOONS / BALLS /	0.00	19.78
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199118723110US	649900	BALLOONS / BALLS /	0.00	21.78
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199118723110US	649900	BALLOONS / BALLS /	0.00	9.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199118723110US	649900	BALLOONS / BALLS /	0.00	17.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199118723110US	649900	BALLOONS / BALLS /	0.00	7.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199118723110US	639900	GLUES	0.00	12.49
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199118723110US	639900	SPRING CLAMPS	0.00	16.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199118723110US	649900	BALLOONS / BALLS /	0.00	9.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199118723110US	639900	SHIPPING:	0.00	12.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19923117399000	639900	DECORATIONS	0.00	39.90
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19923117399000	639900	NOTEPAD	0.00	29.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19923117399000	639900	GEL PENS	0.00	62.00
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19923117399000	639900	PEN OR PENCIL HOLDE	0.00	87.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19934945399000	639500	STORAGE CABINETS FO	0.00	455.00
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19934945399000	639500	STORAGE CABINETS FO	0.00	460.50
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19934945399000	639500	STORAGE CABINETS FO	0.00	470.00
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19911042311000	639900	GLASS BEADS	0.00	13.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19913042399000	639900	GLASS BEADS	0.00	13.90
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110463110MU	639954	CR-8.00	0.00	15.97
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110463110MU	639954	EXTENSION CORD/ POW	0.00	37.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110463110MU	639954	EXTENSION CORD/ POW	0.00	19.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110463110MU	639954	EXTENSION CORD/ POW	0.00	22.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110463110MU	639954	ROSLIN - POP'S UPRIG	0.00	107.70
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110463110MU	639954	ROLLERBALL PENS - U	0.00	46.78
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110463110MU	639954	MUSICAL INSTRUMENT	0.00	168.87
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI5	639900	POWER SUPPLY OUTLET	0.00	60.36
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI5	639900	PLANNERS	0.00	85.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI5	639900	PLANNERS	0.00	41.32
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110463110MU	639952	MUSICAL INSTRUMENT	0.00	115.90
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110463110MU	639952	MUSICAL INSTRUMENT	0.00	157.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	551.96
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19934945399000	639900	PICTURE FOR THE MAI	0.00	33.66
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19934945399000	639900	PICTURES LEXSIVO A	0.00	19.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110013110MU	6399FO	SHOELACES	0.00	95.84
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110013110MU	6399FO	SHIPPING	0.00	5.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19934945399000	639900	FOOD SERVICE TABLE	0.00	8.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19934945399000	639900	SHIPPING	0.00	15.00
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110433110MU	639904	CLASSROOM POSTERS O	0.00	11.53
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110433110MU	639904	DESKTOP TRAYS OR OR	0.00	20.58
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110433110MU	639904	STORAGE BOXES OR OR	0.00	78.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110433110MU	639904	CLASSROOM POSTERS O	0.00	26.95
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110433110MU	639904	LIQUID WATERCOLOR P	0.00	89.80
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110433110MU	639904	AIR DRY CLAY OR MOD	0.00	120.33
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110433110MU	639904	CLASSROOM POSTERS O	0.00	14.88
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110433110MU	639904	ELECTRIC PENCIL SHA	0.00	25.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110433110MU	639904	PERMANENT MARKERS	0.00	30.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110433110MU	639904	CLASSROOM POSTERS O	0.00	13.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110433110MU	6399AR	WRITING JOURNALS	0.00	5.68
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI5	639900	ZIPPER BAG	0.00	36.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI5	639900	CHAIR MAT	0.00	93.09
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI5	639900	PAPER PADS OR NOTEB	0.00	27.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19911134311000	649900	GRADUATION TASSEL,	0.00	53.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19911134311000	639900	SHIPPING	0.00	6.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19952944399000	639900	POLICE UNIFORMS	0.00	59.70
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19952944399000	639900	POLICE UNIFORMS	0.00	59.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19952944399000	639900	POLICE UNIFORMS	0.00	59.50
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19952944399000	639900	POST IT	0.00	8.02
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19952944399000	639900	CLOCKS	0.00	65.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19952944399000	639900	FOLDERS	0.00	53.65
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19952944399000	639900	GUN CASES & ACCESSO	0.00	85.80
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110433110MU	639904	STORAGE BOXES OR OR	0.00	34.49
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110433110MU	639904	PERMANENT MARKERS	0.00	23.13
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19911110311000	649900	DECORATIONS:	0.00	28.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19911110311000	649900	DECORATIONS:	0.00	12.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19911110311000	649900	BALLOONS / BALLS /	0.00	30.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19911110311000	649900	BALLOONS / BALLS /	0.00	23.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19911110311000	639900	SHIPPING	0.00	12.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	LAMINATING POUCHES	0.00	31.96
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	DISPOSABLE CUPS WIT	0.00	11.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	PRINTING FILM-DNP 4	0.00	210.00
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	SHIPPING	0.00	25.96
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19913872399CI1	639900	PICTURE FRAMES	0.00	63.78
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19911041311000	639900	ELECTRIC PENCIL SHA	0.00	97.84
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19911041311000	639900	PENS QTY. 3 BIC ROU	0.00	14.67
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19911041311000	639900	WOODEN PENCILS QTY.	0.00	32.10
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19911041311000	639900	SHIPPING	0.00	6.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI5	639900	PLANNERS	0.00	49.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI5	632900	EDUCATIONAL OR VOCA	0.00	24.56
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI5	632900	EDUCATIONAL OR VOCA	0.00	30.95
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI5	632900	EDUCATIONAL OR VOCA	0.00	16.20
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	SPEAKER - ION TOTAL	0.00	119.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	MICROPHONES & ACCES	0.00	32.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	FILE INSERTS OR TAB	0.00	3.51
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	PINS OR TACKS	0.00	3.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	BINDER OR BULLDOG C	0.00	13.95
TOTAL CHECK									6,140.94
111100	595665	05/11/23	31563	AMERICAN INDUSTRIAL	199	131100	SPEED CONTROLLER RU	0.00	18,799.00
111100	595665	05/11/23	31563	AMERICAN INDUSTRIAL	199	131100	902-Q-13 40" LEATHE	0.00	1,039.60
TOTAL CHECK									19,838.60
111100	595666	05/11/23	21857	AMY LYNN MARQUEZ	199128723990LI	641700	IN-DISTRICT MILEAGE	0.00	34.98
111100	595667	05/11/23	36570	AMY YOSHMARA VALDES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	184.91
111100	595671	05/11/23	31277	ANNA M PORTILLO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	108.40
111100	595672	05/11/23	13912	APPLE COMPUTER, INC	199110433110MU	639955	KEYBOARDS	0.00	179.00
111100	595672	05/11/23	13912	APPLE COMPUTER, INC	199110433110MU	639855	TABLET COMPUTERS	0.00	1,299.00
TOTAL CHECK									1,478.00
111100	595673	05/11/23	37602	ARGELIA LOPEZ DE GA	19961115399000	641700	IN-DISTRICT MILEAGE	0.00	1.44
111100	595677	05/11/23	37721	B9 COWBOY AUS TECH	199130033990DR	641100	HOTELS	0.00	315.51
111100	595677	05/11/23	37721	B9 COWBOY AUS TECH	199130033990DR	641100	HOTELS	0.00	287.53
TOTAL CHECK									603.04
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	12.79
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	12.79
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	5.59
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	5.59
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	5.59
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	11.18
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	11.18
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	11.18
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	11.18
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	11.18
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	11.18
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	5.59
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	5.59
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	11.18
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	11.18
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	11.18
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	11.18
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	11.18
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	11.18
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	11.18
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	11.18
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	11.18
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	11.18
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	11.18
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	11.18
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	15.99
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	14.39
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	15.99
111100	595679	05/11/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	5.59
111100	595679	05/11/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	11.19
111100	595679	05/11/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	18.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595679	05/11/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	11.19
111100	595679	05/11/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	14.39
111100	595679	05/11/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	11.19
111100	595679	05/11/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	15.19
111100	595679	05/11/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	11.99
111100	595679	05/11/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	11.19
111100	595679	05/11/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	14.39
111100	595679	05/11/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	11.19
111100	595679	05/11/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	28.79
111100	595679	05/11/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	11.19
111100	595679	05/11/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	11.19
111100	595679	05/11/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	11.19
111100	595679	05/11/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	11.19
111100	595679	05/11/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	15.99
111100	595679	05/11/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	18.39
111100	595679	05/11/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	14.39
TOTAL CHECK									1,123.64
111100	595681	05/11/23	36406	BELEN A GARZA	19913110399000	641100	PER DIEM MILEAGE /	0.00	218.77
111100	595689	05/11/23	3889	BRYAN N HONL	199130033990DR	641100	PER DIEM MEALS	0.00	84.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	199368693910AQ	639900	MENS SHIRTS	0.00	90.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	199368693910AQ	639900	MENS SHIRTS	0.00	90.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	199368693910AQ	639900	MENS SHIRTS	0.00	90.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	199368693910AQ	639900	MENS SHIRTS	0.00	90.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	199368693910AQ	639900	WOMENS SHIRTS OR BL	0.00	30.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	199368693910AQ	639900	WOMENS SHIRTS OR BL	0.00	30.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	199368693910AQ	639900	WOMENS SHIRTS OR BL	0.00	30.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	199368693910AQ	639900	WOMENS SHIRTS OR BL	0.00	30.00
111100	595690	05/11/23	30789	BSN SPORTS, LLC	199368693910AQ	639900	MENS SHIRTS	0.00	301.00
TOTAL CHECK									781.00
111100	595692	05/11/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	DIMMER SWITCH	0.00	1,896.00
111100	595694	05/11/23	1271	CAMCO WHEEL & AXLE	199519363990MO	624901	BUSES / MOTOR VEHIC	0.00	9,583.82
111100	595694	05/11/23	1271	CAMCO WHEEL & AXLE	199519363990MO	624901	BUSES / MOTOR VEHIC	0.00	510.00
111100	595694	05/11/23	1271	CAMCO WHEEL & AXLE	199519363990MO	624901	BUSES / MOTOR VEHIC	0.00	255.00
111100	595694	05/11/23	1271	CAMCO WHEEL & AXLE	199519363990MO	624901	BUSES / MOTOR VEHIC	0.00	9,583.82
111100	595694	05/11/23	1271	CAMCO WHEEL & AXLE	199519363990MO	624901	BUSES / MOTOR VEHIC	0.00	510.00
111100	595694	05/11/23	1271	CAMCO WHEEL & AXLE	199519363990MO	624901	BUSES / MOTOR VEHIC	0.00	255.00
TOTAL CHECK									20,697.64
111100	595696	05/11/23	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	595696	05/11/23	25879	CANON U.S.A., INC.	19911117311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	595696	05/11/23	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	595696	05/11/23	25879	CANON U.S.A., INC.	19911046311000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	595696	05/11/23	25879	CANON U.S.A., INC.	19911046311000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	595696	05/11/23	25879	CANON U.S.A., INC.	199417013990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	595696	05/11/23	25879	CANON U.S.A., INC.	19931009399000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	595696	05/11/23	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	595696	05/11/23	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	180.09
111100	595696	05/11/23	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	180.09

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111100	595696	05/11/23	25879	CANON U.S.A., INC.	199417353990AD	626900	REOPEN LINE#6/ACCID	0.00	172.27
111100	595696	05/11/23	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	64.18
TOTAL CHECK									0.00 2,133.77
111100	595697	05/11/23	36082	CAPRICIOUS CAKE SHO	199318723990TE	649700	FRESH CAKES OR PIES	0.00	35.10
111100	595697	05/11/23	36082	CAPRICIOUS CAKE SHO	199318723990TE	649700	PROFESSIONALLY PREP	0.00	35.10
111100	595697	05/11/23	36082	CAPRICIOUS CAKE SHO	199318723990TE	649700	PROFESSIONALLY PREP	0.00	35.10
TOTAL CHECK									0.00 105.30
111100	595698	05/11/23	29473	CARRIER ENTERPRISE,	19951936399HVA	639541	COMPRESSOR MOTOR AC	0.00	2,221.55
111100	595701	05/11/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	TIME SWITCH- TORK E	0.00	470.00
111100	595701	05/11/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	21.48
111100	595701	05/11/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	3.36
111100	595701	05/11/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	13.92
TOTAL CHECK									0.00 508.76
111100	595704	05/11/23	1297	CENTRAL PLUMBING &	199	131100	150-206 1 1/2" CLOS	0.00	464.65
111100	595704	05/11/23	1297	CENTRAL PLUMBING &	199	131100	PF PMA20 2 PVC MALE	0.00	58.57
111100	595704	05/11/23	1297	CENTRAL PLUMBING &	199	131100	PF PFA20 2 PVC FEMA	0.00	57.64
TOTAL CHECK									0.00 580.86
111100	595706	05/11/23	37321	CHANTAL UVALLE	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	47.82
111100	595706	05/11/23	37321	CHANTAL UVALLE	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	46.51
TOTAL CHECK									0.00 94.33
111100	595707	05/11/23	20927	CHEMSOL SERVICES, I	199360023910AQ	639900	HYDROCHLORIC ACID	0.00	1,450.00
111100	595707	05/11/23	20927	CHEMSOL SERVICES, I	199360023910AQ	639900	FUEL RECOVERY FEE	0.00	87.00
111100	595707	05/11/23	20927	CHEMSOL SERVICES, I	199360023910AQ	639900	POTASSIUM CHLORIDE/	0.00	1,160.00
111100	595707	05/11/23	20927	CHEMSOL SERVICES, I	199360023910AQ	639900	SHIPPING	0.00	69.60
111100	595707	05/11/23	20927	CHEMSOL SERVICES, I	199360023910AQ	639900	POTASSIUM CHLORIDE/	0.00	1,160.00
111100	595707	05/11/23	20927	CHEMSOL SERVICES, I	199360013910AQ	639900	SHIPPING	0.00	69.60
111100	595707	05/11/23	20927	CHEMSOL SERVICES, I	199368693910AQ	639900	HYDROCHLORIC ACID	0.00	1,450.00
111100	595707	05/11/23	20927	CHEMSOL SERVICES, I	199368693910AQ	639900	FUEL RECOVERY FEE	0.00	87.00
TOTAL CHECK									0.00 5,533.20
111100	595708	05/11/23	36780	CHICK FIL A	199318723990CC	649700	PROFESSIONALLY PREP	0.00	48.86
111100	595708	05/11/23	36780	CHICK FIL A	199318723990CC	649700	PROFESSIONALLY PREP	0.00	72.75
111100	595708	05/11/23	36780	CHICK FIL A	199318723990CC	649700	PROFESSIONALLY PREP	0.00	86.71
111100	595708	05/11/23	36780	CHICK FIL A	199318723990TE	649700	PROFESSIONALLY PREP	0.00	74.40
111100	595708	05/11/23	36780	CHICK FIL A	199318723990TE	649700	PROFESSIONALLY PREP	0.00	64.00
111100	595708	05/11/23	36780	CHICK FIL A	19913121399000	649700	PROFESSIONALLY PREP	0.00	107.77
111100	595708	05/11/23	36780	CHICK FIL A	19913121399000	649700	PROFESSIONALLY PREP	0.00	66.32
TOTAL CHECK									0.00 520.81
111100	595713	05/11/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	SMOKE DETECTORS- SM	0.00	260.00
111100	595713	05/11/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	438.75
111100	595713	05/11/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	175.00
111100	595713	05/11/23	1322	CIRCLE INDUSTRIES I	199519363990MO	639900	FIRE ALARM MAINTENA	0.00	30.00
111100	595713	05/11/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	RELAY BOARD OR MULT	0.00	188.04
111100	595713	05/11/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	175.00
111100	595713	05/11/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	371.25

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111100	595713	05/11/23	1322	CIRCLE INDUSTRIES I	199519363990MO	639900	FIRE ALARM MAINTENA	0.00	25.71
TOTAL CHECK									1,663.75
111100	595719	05/11/23	32023	CONCORD THEATRICALS	199110023110DR	649500	THEATRICAL PERFORMA	0.00	250.00
111100	595729	05/11/23	1352	CORNISH MEDICAL	199368693910AQ	624900	CALIBRATION SOURCES	0.00	500.00
111100	595730	05/11/23	1354	CORY'S CAKES	19921872399CI1	649700	FRESH CAKES OR PIES	0.00	83.00
111100	595730	05/11/23	1354	CORY'S CAKES	199318723990TE	649700	FRESH CAKES OR PIES	0.00	168.00
111100	595730	05/11/23	1354	CORY'S CAKES	19923131399000	649700	SWEET BREAD, COOKIE	0.00	83.00
TOTAL CHECK									334.00
111100	595731	05/11/23	35918	COURTYARD BY MARRIO	19921801399TEK	641100	HOTELS REGION ONE T	0.00	255.30
111100	595732	05/11/23	35918	COURTYARD BY MARRIO	19921801399TEK	641100	HOTELS REGION ONE T	0.00	355.20
111100	595733	05/11/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	CONTACTORS-DEFINITE	0.00	172.95
111100	595733	05/11/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	SCREW COVERS- 6 X6	0.00	27.29
111100	595733	05/11/23	30108	CRAWFORD ELECTRIC S	199519363990MO	639548	POWER SUPPLY OUTLET	0.00	1,010.00
111100	595733	05/11/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	440.00
111100	595733	05/11/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	77.99
111100	595733	05/11/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	131.98
111100	595733	05/11/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	CODE BOOK - 8145592	0.00	261.89
111100	595733	05/11/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	FLASHLIGHT & ACCESS	0.00	119.94
TOTAL CHECK									2,242.04
111100	595734	05/11/23	10248	CRC	19952944399000	639800	ITEM 2 RFP 22-23-02	0.00	2,178.00
111100	595734	05/11/23	10248	CRC	19911872311ECP	639800	INTERACTIVE BOARDS	0.00	3,179.00
111100	595734	05/11/23	10248	CRC	19911872311ECP	629900	INSTALLATION	0.00	200.00
111100	595734	05/11/23	10248	CRC	199318723990TE	639800	ITEM 2 RFP 22-23-02	0.00	1,089.00
TOTAL CHECK									6,646.00
111100	595735	05/11/23	14527	CRISTINA V CARRILLO	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	44.08
111100	595739	05/11/23	36567	CYNTHIA ELIZABETH P	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	81.61
111100	595739	05/11/23	36567	CYNTHIA ELIZABETH P	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	59.41
TOTAL CHECK									141.02
111100	595743	05/11/23	31183	DAIKIN APPLIED	19951936399HVA	629941	AIR CONDITIONING IN	0.00	10,400.00
111100	595743	05/11/23	31183	DAIKIN APPLIED	19951936399HVA	663941	AIR COMPRESSORS	0.00	54,329.80
111100	595743	05/11/23	31183	DAIKIN APPLIED	19951936399HVA	624941	WARRANTY POLICY 4 Y	0.00	35,000.00
111100	595743	05/11/23	31183	DAIKIN APPLIED	19951936399HVA	631941	AIR COMPRESSORS HEA	0.00	307.00
111100	595743	05/11/23	31183	DAIKIN APPLIED	19951936399HVA	631941	FILTER STRAINER LIQ	0.00	213.20
111100	595743	05/11/23	31183	DAIKIN APPLIED	19951936399HVA	639941	SHIPPING/TRIP CHARG	0.00	2,250.00
111100	595743	05/11/23	31183	DAIKIN APPLIED	19951936399HVA	629941	AIR CONDITIONING IN	0.00	2,000.00
111100	595743	05/11/23	31183	DAIKIN APPLIED	19951936399HVA	629941	AIR CONDITIONING IN	0.00	2,250.00
TOTAL CHECK									106,750.00
111100	595747	05/11/23	15290	DEALERS ELECTRICAL	199	131100	ADV ICN2P32N35I ELE	0.00	1,296.90
111100	595751	05/11/23	30528	DORIAN BUSINESS SYS	199110413110MU	624954	MUSIC OR SOUND EDIT	0.00	349.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595759	05/11/23	30712	EL MANJAR BAKERY LL	19911002311000	649700	PROFESSIONALLY PREP	0.00	160.30
111100	595762	05/11/23	27507	EMBASSY SUITES SAN	19952944399000	641100	HOTELS	0.00	576.85
111100	595765	05/11/23	36571	ERIKA EDITH SALINAS	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	76.96
111100	595769	05/11/23	28039	EWING IRRIGATION	199519363990MO	631700	WATER PUMPS- 1800 G	0.00	346.37
111100	595769	05/11/23	28039	EWING IRRIGATION	199519363990MO	631700	WATER METERS- PRO 9	0.00	319.00
TOTAL CHECK								0.00	665.37
111100	595771	05/11/23	36810	FAIR TRADE COMPANY	199519363990MO	631700	REISSUE CK#586121	0.00	1,499.00
111100	595772	05/11/23	25769	FAIRWAY SUPPLY INC.	199519363990MO	631701	BATTERY CABINETS OR	0.00	716.00
111100	595773	05/11/23	37714	FATIMA PEREZ	19936003399UUL	641200	PER DIEM MILEAGE /	0.00	50.94
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	61.50
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	198.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	330.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	89.50
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	82.50
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	189.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	15.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	418.50
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	105.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	45.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE HOSES OR NOZZL	0.00	35.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	189.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	252.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	110.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	54.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE ALARM MAINTENA	0.00	136.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE ALARM MAINTENA	0.00	270.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE SUPPRESSION SY	0.00	225.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	51.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	90.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	16.50
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE SUPPRESSION SY	0.00	225.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	NITROGEN N	0.00	199.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	198.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	330.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	89.50
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE SUPPRESSION SY	0.00	125.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	9.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHER S	0.00	58.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	51.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	45.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	50.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	36.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	89.50
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	36.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	324.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	110.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	998.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	37.50
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	60.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	220.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE SUPPRESSION SY	0.00	225.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	40.50
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	49.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	60.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	36.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	110.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	89.50
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	147.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	216.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	52.50
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	72.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	220.00
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1.50
111100	595777	05/11/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	15.00
TOTAL CHECK								0.00	7,587.00
111100	595778	05/11/23	29506	FISH GUY THE	199417353990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	595779	05/11/23	21783	FLEETRITE TRUCK PAR	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	329.67
111100	595779	05/11/23	21783	FLEETRITE TRUCK PAR	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	1,503.79
TOTAL CHECK								0.00	1,833.46
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	199121013990LI	632801	READING RESOURCE BO	0.00	17.98
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	199121013990LI	632801	READING RESOURCE BO	0.00	23.37
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	199121013990LI	632801	READING RESOURCE BO	0.00	35.82
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	199121013990LI	632801	READING RESOURCE BO	0.00	32.39
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	199121013990LI	632801	READING RESOURCE BO	0.00	18.03
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	199121013990LI	632801	READING RESOURCE BO	0.00	21.44
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	199121013990LI	632801	READING RESOURCE BO	0.00	21.44
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	199121013990LI	632801	READING RESOURCE BO	0.00	33.33
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	199121013990LI	632801	READING RESOURCE BO	0.00	18.52
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	199121013990LI	632801	READING RESOURCE BO	0.00	21.44
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	199121013990LI	632801	READING RESOURCE BO	0.00	19.99
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK - 1317	0.00	10.35
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK - 1299	0.00	10.39
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK - 1455	0.00	10.39
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	199120023990LI	632800	LIBRARY BOOK - 1439	0.00	10.39
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	19912009399000	632800	LIBRARY BOOK	0.00	23.07
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	19912009399000	632800	LIBRARY BOOK	0.00	22.27
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	19912009399000	632800	LIBRARY BOOK	0.00	23.86
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	19912009399000	632800	LIBRARY BOOK	0.00	22.27
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	19912009399000	632800	LIBRARY BOOK	0.00	23.06
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	19912009399000	632800	LIBRARY BOOK	0.00	13.47
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	19912009399000	632800	LIBRARY BOOK	0.00	13.49
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	19912009399000	632800	SHIPPING - CATALOGI	0.00	14.29
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	19912009399000	632800	LIBRARY BOOK	0.00	34.34
111100	595780	05/11/23	30895	FOLLETT SCHOOL SOLU	19912009399000	632800	LIBRARY BOOK	0.00	19.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 19912009399000	632800	LIBRARY BOOK	0.00	21.81
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 19912009399000	632800	LIBRARY BOOK	0.00	23.06
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 19912009399000	632800	LIBRARY BOOK	0.00	22.27
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 19912009399000	632800	LIBRARY BOOK	0.00	12.67
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 19912009399000	632800	LIBRARY BOOK	0.00	23.86
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 19912009399000	632800	LIBRARY BOOK	0.00	24.17
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 19912009399000	632800	LIBRARY BOOK	0.00	23.87
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 19912009399000	632800	LIBRARY BOOK	0.00	14.29
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 19912009399000	632800	LIBRARY BOOK	0.00	24.66
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 19912009399000	632800	LIBRARY BOOK	0.00	23.06
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1831	0.00	17.73
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1301	0.00	9.52
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1831	0.00	17.73
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1318	0.00	9.52
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 131E	0.00	9.52
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1831	0.00	17.73
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1891	0.00	17.36
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 2419	0.00	18.64
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1793	0.00	17.64
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1734	0.00	16.91
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1612	0.00	18.89
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1780	0.00	17.36
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1626	0.00	16.91
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1869	0.00	17.36
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1793	0.00	17.64
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1825	0.00	18.29
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1923	0.00	17.64
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 2639	0.00	25.21
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1824	0.00	18.29
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - A081	0.00	96.09
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1982	0.00	48.45
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK 1845PV	0.00	26.18
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1612	0.00	16.58
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 0834	0.00	24.71
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1954	0.00	16.49
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1615	0.00	17.64
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1788	0.00	17.36
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 2390	0.00	18.29
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1497	0.00	17.64
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1175	0.00	15.63
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1731	0.00	16.58
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1825	0.00	18.29
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 0907	0.00	23.34
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1794	0.00	25.92
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - PROC	0.00	189.80
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1534	0.00	10.39
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1005	0.00	10.39
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1400M	0.00	10.39
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1697	0.00	10.39
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK 1998NB	0.00	10.39
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1912	0.00	10.39
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1788	0.00	10.39

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1013	0.00	16.91
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1901	0.00	13.88
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1601	0.00	20.47
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1913	0.00	17.40
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1641	0.00	16.02
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1967	0.00	24.14
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK 1671VS	0.00	17.36
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1773	0.00	17.64
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - A549	0.00	95.18
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1641	0.00	16.58
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1642	0.00	27.63
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1831	0.00	17.73
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1831	0.00	17.73
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1832	0.00	17.73
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1832	0.00	17.73
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1835	0.00	17.73
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1832	0.00	17.73
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1832	0.00	17.73
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1335	0.00	9.52
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1832	0.00	17.73
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1832	0.00	17.73
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1820	0.00	17.73
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1335	0.00	9.52
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199120023990LI	632800	LIBRARY BOOK - 1820	0.00	17.73
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	21.44
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	SHIPPING	0.00	11.09
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	21.44
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	15.34
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	15.34
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	15.34
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	16.20
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	13.69
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	20.46
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	11.92
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	11.92
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	22.09
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	22.09
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	15.62
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	22.09
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	22.09
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	16.20
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	17.91
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	16.20
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	19.62
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	19.62
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	15.34
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	17.91
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	18.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	704.78
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	704.78
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	704.78
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	704.78
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	704.78
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	704.78
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	704.78
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	704.78
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	704.78
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	704.78
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	704.78
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	704.78
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	704.78
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	704.78
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	704.78
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	100.00
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199128723990LI	624900	LIBRARY SOFTWARE	0.00	704.78
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	21.44
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	18.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	19.62
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	16.20
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	21.44
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	21.44
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	16.20
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	19.62
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	19.62
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	14.45
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	21.44
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	21.44
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	39.04
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	21.44
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	21.44
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	21.44
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	30.68
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	21.44
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	21.44
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	21.44
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	21.44
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	32.39
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	30.68
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	42.88
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	64.78
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	35.82
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 199121013990LI	632801	READING RESOURCE BO	0.00	21.44
TOTAL CHECK								0.00	37,600.29
111100	595781	05/11/23	27533	G.I.I.C.A. LLC.	19923127399000	649700	PROFESSIONALLY PREP	0.00	131.78
111100	595782	05/11/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	5,394.00
111100	595782	05/11/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	29.75
111100	595782	05/11/23	33038	GALLS	19952944399000	639900	MENS COATS OR JACKE	0.00	179.00
111100	595782	05/11/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	59.50
TOTAL CHECK								0.00	5,662.25
111100	595783	05/11/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	681.72
111100	595783	05/11/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	60.88
111100	595783	05/11/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	MOULDING- SPECIAL T	0.00	45.00
111100	595783	05/11/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	504.00
111100	595783	05/11/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	810.00
111100	595783	05/11/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WOOD SCREWS- SCREWS	0.00	55.00
TOTAL CHECK								0.00	2,156.60
111100	595790	05/11/23	28069	GEORGIA P MONTOYA	199418723990GW	641700	REISSUE CK 540142	0.00	17.68
111100	595795	05/11/23	10720	GOVERNMENT TREASURE	199417353990BS	621400	LOBBYING SERVICES Q	0.00	2.62
111100	595795	05/11/23	10720	GOVERNMENT TREASURE	199417353990BS	649500	SECTORAL BUSINESS A	0.00	72.38
TOTAL CHECK								0.00	75.00
111100	595796	05/11/23	37291	GRACIELA DE LEON	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	37.92
111100	595797	05/11/23	34163	GRAFIX EXPRESS LLC	19952944399000	629900	WRAPPING SERVICES	0.00	850.00
111100	595804	05/11/23	37722	HAMPTON INN & SUITE	19936003399UJL	641200	HOTELS: STUDENTS AN	0.00	497.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595809	05/11/23	37559	HELEN Z ANDERSON	199218723990AA	641700	IN-DISTRICT MILEAGE	0.00	15.20
111100	595811	05/11/23	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	176.00
111100	595814	05/11/23	24681	HOLIDAY INN EXPRESS	19913007399000	641100	HOTELS	0.00	103.00
111100	595814	05/11/23	24681	HOLIDAY INN EXPRESS	19913007399000	641100	HOTELS	0.00	11.33
TOTAL CHECK									114.33
111100	595818	05/11/23	1649	INSCO DISTRIBUTING	199519353990EM	639900	FLASHLIGHT & ACCESS	0.00	153.80
111100	595821	05/11/23	27310	JACQUELINE A ZEPEDA	199130033990DR	641100	PER DIEM MEALS	0.00	84.00
111100	595829	05/11/23	24071	KANS & KEGS DRIVE T	19913121399000	649700	PROFESSIONALLY PREP	0.00	98.45
111100	595829	05/11/23	24071	KANS & KEGS DRIVE T	19913121399000	649700	PROFESSIONALLY PREP	0.00	20.90
111100	595829	05/11/23	24071	KANS & KEGS DRIVE T	199318723990TE	649700	FRESH PREPARED MEAL	0.00	25.06
111100	595829	05/11/23	24071	KANS & KEGS DRIVE T	199318723990TE	649700	FRESH PREPARED MEAL	0.00	16.72
111100	595829	05/11/23	24071	KANS & KEGS DRIVE T	199417013990SM	649700	PROFESSIONALLY PREP	0.00	103.82
TOTAL CHECK									264.95
111100	595831	05/11/23	24754	KARINA S RUIZ DE AR	19913007399000	641100	PER DIEM MEALS	0.00	24.00
111100	595831	05/11/23	24754	KARINA S RUIZ DE AR	19913007399000	641100	PER DIEM MEALS	0.00	36.00
111100	595831	05/11/23	24754	KARINA S RUIZ DE AR	19913007399000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK									92.00
111100	595833	05/11/23	36642	KHRYSTYANE TYLERE L	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	120.19
111100	595834	05/11/23	27595	KRGV TV CHANNEL 5 N	199417283990PR	629900	TELEVISION ADVERTIS	0.00	2,850.00
111100	595834	05/11/23	27595	KRGV TV CHANNEL 5 N	199417283990PR	629900	TELEVISION ADVERTIS	0.00	900.00
TOTAL CHECK									3,750.00
111100	595836	05/11/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	595836	05/11/23	34318	KYRISH TRUCK CENTER	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	1,913.36
111100	595836	05/11/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	595836	05/11/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									1,934.36
111100	595837	05/11/23	36687	LA JUSTICIA MEXICAN	19923048399000	649700	PROFESSIONALLY PREP	0.00	1,100.00
111100	595837	05/11/23	36687	LA JUSTICIA MEXICAN	19923043399000	649700	CATERING SERVICES F	0.00	1,300.00
TOTAL CHECK									2,400.00
111100	595838	05/11/23	22779	LA QUINTA INN & SUI	19913007399000	641100	HOTELS	0.00	315.00
111100	595838	05/11/23	22779	LA QUINTA INN & SUI	19913007399000	641100	HOTELS	0.00	34.65
TOTAL CHECK									349.65
111100	595839	05/11/23	22779	LA QUINTA INN & SUI	19913047399000	641100	HOTELS	0.00	1,022.12
111100	595840	05/11/23	22779	LA QUINTA INN & SUI	19913003399000	641100	HOTELS	0.00	127.65
111100	595845	05/11/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
111100	595846	05/11/23	30367	LAURA N GARCIA	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	5.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595846	05/11/23	30367	LAURA N GARCIA	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	34.98
TOTAL CHECK									40.09
111100	595849	05/11/23	36469	LESLEY AILEEN MARTI	19932002399000	641700	IN-DISTRICT MILEAGE	0.00	140.30
111100	595850	05/11/23	36282	LIBERTY MUTUAL INSU	199519353990BS	642903	COMMERCIAL AUTOMOTI	0.00	1,549.24
111100	595853	05/11/23	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	32,641.72
111100	595854	05/11/23	28561	LITTLE CAESARS	19911048311000	649700	PROFESSIONALLY PREP	0.00	90.86
111100	595854	05/11/23	28561	LITTLE CAESARS	19911042311000	649700	PROFESSIONALLY PREP	0.00	200.00
111100	595854	05/11/23	28561	LITTLE CAESARS	19923042399000	649700	PROFESSIONALLY PREP	0.00	59.60
111100	595854	05/11/23	28561	LITTLE CAESARS	19923002399000	649700	PROFESSIONALLY PREP	0.00	57.95
111100	595854	05/11/23	28561	LITTLE CAESARS	19911048311000	649700	PROFESSIONALLY PREP	0.00	97.35
TOTAL CHECK									505.76
111100	595857	05/11/23	33523	LONGHORN STEAKHOUSE	19923136399000	649700	PROFESSIONALLY PREP	0.00	565.75
111100	595861	05/11/23	29724	LUNA GLASS LLC	199519363990MO	631700	FLAT MIRROR- 1/4" A	0.00	1,950.00
111100	595861	05/11/23	29724	LUNA GLASS LLC	199519363990MO	631700	SAFETY GLASS- 1/4"	0.00	425.00
111100	595861	05/11/23	29724	LUNA GLASS LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	160.00
111100	595861	05/11/23	29724	LUNA GLASS LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	300.00
TOTAL CHECK									2,835.00
111100	595862	05/11/23	34551	LYDIA LETICIA ZARAT	19913872399TSR	641700	IN-DISTRICT MILEAGE	0.00	98.84
111100	595867	05/11/23	28041	MARIA G DEL ANGEL	19923002399000	641700	IN-DISTRICT MILEAGE	0.00	129.04
111100	595877	05/11/23	26803	MCDONALDS (ALAMO)	19913121399000	649700	PROFESSIONALLY PREP	0.00	194.35
111100	595878	05/11/23	2550	MCDONALD'S	19921872399CI5	649700	PROFESSIONALLY PREP	0.00	41.80
111100	595878	05/11/23	2550	MCDONALD'S	199231273990ES	649700	PROFESSIONALLY PREP	0.00	324.35
TOTAL CHECK									366.15
111100	595881	05/11/23	36059	MELISSA AGUERO RAMI	199539353990DW	641100	REISSUE CK 549896	0.00	178.83
111100	595884	05/11/23	37233	MID VALLEY OFFICE S	19911113311000	639900	REPORT COVERS- ITEM	0.00	94.14
111100	595884	05/11/23	37233	MID VALLEY OFFICE S	19911113311000	639900	REPORT COVERS- ITEM	0.00	109.83
111100	595884	05/11/23	37233	MID VALLEY OFFICE S	19911113311000	639900	PAPER CUTTERS OR RE	0.00	372.00
111100	595884	05/11/23	37233	MID VALLEY OFFICE S	19911113311000	639900	LAMINATING POUCHES-	0.00	351.60
TOTAL CHECK									927.57
111100	595885	05/11/23	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	292.50
111100	595885	05/11/23	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	292.50
111100	595885	05/11/23	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	292.50
111100	595885	05/11/23	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	175.00
111100	595885	05/11/23	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	175.00
111100	595885	05/11/23	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	175.00
111100	595885	05/11/23	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	250.00
TOTAL CHECK									1,652.50
111100	595886	05/11/23	26897	MIDWEST MUSICAL IMP	199110073110MU	639500	CLARINETS - BFLAT C	0.00	2,988.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595889	05/11/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	65.30
111100	595889	05/11/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	15.90
111100	595889	05/11/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	45.00
111100	595889	05/11/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	74.00
111100	595889	05/11/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	490.00
111100	595889	05/11/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	115.50
TOTAL CHECK								0.00	805.70
111100	595897	05/11/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	100.00
111100	595897	05/11/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	400.00
TOTAL CHECK								0.00	500.00
111100	595901	05/11/23	31879	NORTH TEXAS TOLLWAY	19934945399000	639900	FREIGHT / TOLL FEE	0.00	2.61
111100	595903	05/11/23	37221	ODP BUSINESS SOLUTI	199	131100	BUTCHER PAPER PACON	0.00	2,703.20
111100	595904	05/11/23	31649	O'HANLON, DEMERATH	19941702399000	621100	AXA XL CLAIM NO 688	0.00	1,292.00
111100	595917	05/11/23	28499	PPG ARCHITECTURAL F	199519363990MO	631700	PUMP REPAIR KITS- P	0.00	157.99
111100	595918	05/11/23	31418	PRECISION SAW & TOO	199	131100	BUT 2860-0738 RED S	0.00	279.80
111100	595923	05/11/23	28162	PSJA AUDIE MURPHY M	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	595924	05/11/23	26293	PSJA BUELL CENTRAL	199417353990BS	649900	STUDENT INCENTIVES	0.00	300.00
111100	595926	05/11/23	1894	PSJA FOOD NUTRITION	19921872399CI5	649700	COFFEE	0.00	54.00
111100	595926	05/11/23	1894	PSJA FOOD NUTRITION	19941702399000	649700	PROFESSIONALLY PREP	0.00	94.50
111100	595926	05/11/23	1894	PSJA FOOD NUTRITION	19911046311000	649700	FOOD SERVICE OR MEA	0.00	4.75
TOTAL CHECK								0.00	153.25
111100	595927	05/11/23	26584	PSJA GARCIA ELEMENT	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	595928	05/11/23	28404	PSJA JAIME ESCALANT	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	595929	05/11/23	28882	PSJA MARCIA GARZA E	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	595930	05/11/23	14858	PSJA MEMORIAL HIGH	19911101311000	641200	THEATRICAL PERFORMA	0.00	822.00
111100	595931	05/11/23	14858	PSJA MEMORIAL HIGH	199417353990BS	649900	STUDENT INCENTIVES	0.00	300.00
111100	595932	05/11/23	1917	PSJA NORTH H.S. ACC	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	595934	05/11/23	1912	PSJA PRINT SHOP ACC	19911007311000	629900	PRINT SHOP PRINTING	0.00	51.00
111100	595934	05/11/23	1912	PSJA PRINT SHOP ACC	19911119311000	629900	PRINT SHOP PRINTING	0.00	250.00
111100	595934	05/11/23	1912	PSJA PRINT SHOP ACC	19931001399000	629900	PRINT SHOP PRINTING	0.00	67.00
111100	595934	05/11/23	1912	PSJA PRINT SHOP ACC	19923106399000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	595934	05/11/23	1912	PSJA PRINT SHOP ACC	19923106399000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	595934	05/11/23	1912	PSJA PRINT SHOP ACC	19923106399000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	595934	05/11/23	1912	PSJA PRINT SHOP ACC	19923106399000	629900	PRINT SHOP PRINTING	0.00	108.50
111100	595934	05/11/23	1912	PSJA PRINT SHOP ACC	19911112311000	629900	PRINT SHOP PRINTING	0.00	20.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595934	05/11/23	1912	PSJA PRINT SHOP	ACC 19931001399000	629900	PRINT SHOP PRINTING	0.00	90.00
111100	595934	05/11/23	1912	PSJA PRINT SHOP	ACC 19931001399000	629900	PRINT SHOP PRINTING	0.00	58.00
111100	595934	05/11/23	1912	PSJA PRINT SHOP	ACC 19931001399000	629900	PRINT SHOP PRINTING	0.00	15.00
111100	595934	05/11/23	1912	PSJA PRINT SHOP	ACC 19931001399000	629900	PRINT SHOP PRINTING	0.00	130.00
111100	595934	05/11/23	1912	PSJA PRINT SHOP	ACC 19911107311000	629900	PRINT SHOP PRINTING	0.00	599.45
111100	595934	05/11/23	1912	PSJA PRINT SHOP	ACC 19911107311000	629900	PRINT SHOP PRINTING	0.00	55.50
111100	595934	05/11/23	1912	PSJA PRINT SHOP	ACC 19911047311000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	595934	05/11/23	1912	PSJA PRINT SHOP	ACC 19911043311000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	595934	05/11/23	1912	PSJA PRINT SHOP	ACC 19911047311000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	595934	05/11/23	1912	PSJA PRINT SHOP	ACC 19911041311000	629900	PRINT SHOP PRINTING	0.00	80.84
TOTAL CHECK								0.00	1,770.69
111100	595935	05/11/23	4513	PSJA RAMIREZ ELEM.	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	595936	05/11/23	0309	PSJA SORENSEN ELEM.	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	595937	05/11/23	28804	PSJA SOTOMAYOR HIGH	199417353990BS	649900	STUDENT INCENTIVES	0.00	300.00
111100	595938	05/11/23	26569	PSJA T-STEM EARLY C	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	595943	05/11/23	1946	PSJA XEROX-SERVICE	199318813990CR	639900	MIG. COPIER	0.00	39.18
111100	595943	05/11/23	1946	PSJA XEROX-SERVICE	199318813990CR	639900	MIG. COPIER	0.00	8.30
111100	595943	05/11/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	APRIL COPIER	0.00	0.12
111100	595943	05/11/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	APRIL COPIER	0.00	9.30
111100	595943	05/11/23	1946	PSJA XEROX-SERVICE	199417013990SM	639900	APRIL COPIER	0.00	3.30
111100	595943	05/11/23	1946	PSJA XEROX-SERVICE	19913872399CI6	639900	APRIL COPIER	0.00	43.26
111100	595943	05/11/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	APRIL COPIER	0.00	2.73
111100	595943	05/11/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	APRIL COPIER	0.00	1.26
111100	595943	05/11/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	APRIL COPIER	0.00	25.56
111100	595943	05/11/23	1946	PSJA XEROX-SERVICE	199417013990SM	639900	APRIL COPIER	0.00	4.02
111100	595943	05/11/23	1946	PSJA XEROX-SERVICE	19913872399CI6	639900	APRIL COPIER	0.00	63.84
111100	595943	05/11/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	APRIL COPIER	0.00	40.74
TOTAL CHECK								0.00	241.61
111100	595947	05/11/23	28340	RAY'S BUSINESS PROD	19911048311000	639900	BALLPOINT PEN	0.00	12.60
111100	595947	05/11/23	28340	RAY'S BUSINESS PROD	19911048311000	639900	BATTERIES	0.00	130.40
111100	595947	05/11/23	28340	RAY'S BUSINESS PROD	19911048311000	639900	BATTERIES	0.00	134.40
111100	595947	05/11/23	28340	RAY'S BUSINESS PROD	19911123311000	639900	INK CARTRIDGES ITEM	0.00	258.92
TOTAL CHECK								0.00	536.32
111100	595951	05/11/23	31698	RENA LARUE CHACON	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	179.01
111100	595952	05/11/23	32968	RGV CHEER WEAR & MO	199110473110MU	6399FO	WOMENS FOLKLORIC CL	0.00	1,290.00
111100	595952	05/11/23	32968	RGV CHEER WEAR & MO	199110463110MU	6399FO	MENS FOLKLORIC CLOT	0.00	1,140.00
TOTAL CHECK								0.00	2,430.00
111100	595958	05/11/23	32813	RODRIGUEZ CATERING	19923131399000	649700	PROFESSIONALLY PREP	0.00	370.00
111100	595959	05/11/23	37381	RODRIGUEZ, MARTHA	199231273990ES	649700	PROFESSIONALLY PREP	0.00	357.50
111100	595962	05/11/23	35567	ROLANDO R GARCIA	19952944399000	641100	PER DIEM MILEAGE /	0.00	366.80
111100	595962	05/11/23	35567	ROLANDO R GARCIA	19952944399000	641100	PER DIEM MEALS	0.00	60.00

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111100	595962	05/11/23	35567	ROLANDO R GARCIA	19952944399000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	490.80
111100	595963	05/11/23	34400	ROXANN IVONNE TREVI	19913007399000	641100	PER DIEM MEALS	0.00	24.00
111100	595963	05/11/23	34400	ROXANN IVONNE TREVI	19913007399000	641100	PER DIEM MEALS	0.00	36.00
111100	595963	05/11/23	34400	ROXANN IVONNE TREVI	19913007399000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK								0.00	92.00
111100	595964	05/11/23	26855	RUSH BUS CENTER, SA	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	3,208.40
111100	595965	05/11/23	24591	S & S WORLDWIDE, IN	199111243110PE	639900	VOLLEYBALLS W8190 S	0.00	14.69
111100	595965	05/11/23	24591	S & S WORLDWIDE, IN	199111243110PE	639900	PHYSICAL EDUCATION	0.00	171.00
111100	595965	05/11/23	24591	S & S WORLDWIDE, IN	199111243110PE	639900	PHYSICAL EDUCATION	0.00	22.38
111100	595965	05/11/23	24591	S & S WORLDWIDE, IN	199111243110PE	639900	CARTS W5448 KONE KA	0.00	63.56
111100	595965	05/11/23	24591	S & S WORLDWIDE, IN	199111243110PE	639900	VOLLEYBALLS W10325	0.00	123.30
111100	595965	05/11/23	24591	S & S WORLDWIDE, IN	199111243110PE	639900	TOTE BAG W12447 JU	0.00	48.52
111100	595965	05/11/23	24591	S & S WORLDWIDE, IN	199111243110PE	639900	WHEELS 39232990 REP	0.00	9.50
111100	595965	05/11/23	24591	S & S WORLDWIDE, IN	199111243110PE	639900	WHISTLE W10700 3 TO	0.00	76.14
111100	595965	05/11/23	24591	S & S WORLDWIDE, IN	199111243110PE	639900	SCOOTER BOARDS W686	0.00	138.18
111100	595965	05/11/23	24591	S & S WORLDWIDE, IN	199111243110PE	639900	FOOTBALLS W4866002	0.00	205.60
111100	595965	05/11/23	24591	S & S WORLDWIDE, IN	199111243110PE	639900	PUMP REPAIR KITS W5	0.00	27.10
TOTAL CHECK								0.00	899.97
111100	595967	05/11/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	797.50
111100	595967	05/11/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	595967	05/11/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	137.50
111100	595967	05/11/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	595967	05/11/23	33100	SAFEGUARD FIRE	199519363990MO	631700	FIRE ALARM SYSTEMS	0.00	61.18
111100	595967	05/11/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	595967	05/11/23	33100	SAFEGUARD FIRE	199519363990MO	631700	FIRE ALARM SYSTEMS	0.00	160.78
111100	595967	05/11/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	595967	05/11/23	33100	SAFEGUARD FIRE	199519363990MO	631700	SURVEILLANCE OR ALA	0.00	1.83
111100	595967	05/11/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	687.50
111100	595967	05/11/23	33100	SAFEGUARD FIRE	199519363990MO	631700	SMOKE DETECTORS - P	0.00	36.36
111100	595967	05/11/23	33100	SAFEGUARD FIRE	199519363990MO	631700	SMOKE DETECTORS	0.00	60.44
111100	595967	05/11/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	220.00
111100	595967	05/11/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
TOTAL CHECK								0.00	2,768.09
111100	595968	05/11/23	32721	SAM HOUSTON STATE U	19952944399000	641100	TRAINING / WORKSHOP	0.00	175.00
111100	595969	05/11/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	WATER	0.00	24.04
111100	595969	05/11/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	639900	PLATES / BOWLS	0.00	9.61
111100	595969	05/11/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	COFFEE	0.00	11.69
111100	595969	05/11/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	ANY TYPES OF DRINKS	0.00	23.41
111100	595969	05/11/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	PROFESSIONALLY PREP	0.00	109.74
111100	595969	05/11/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	ANY TYPES OF DRINKS	0.00	29.27
111100	595969	05/11/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CRISPS OR CHIPS OR	0.00	19.51
111100	595969	05/11/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	WATER	0.00	24.38
111100	595969	05/11/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	639900	PLATES / BOWLS	0.00	9.76
111100	595969	05/11/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	COFFEE	0.00	11.55
111100	595969	05/11/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	ANY TYPES OF DRINKS	0.00	23.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595969	05/11/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	PROFESSIONALLY PREP	0.00	108.16
111100	595969	05/11/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	ANY TYPES OF DRINKS	0.00	28.84
111100	595969	05/11/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CRISPS OR CHIPS OR	0.00	19.23
TOTAL CHECK								0.00	452.26
111100	595970	05/11/23	24803	SAM'S CLUB-CURR/INS	199318723990TE	649700	WATER. STAAR ALT IN	0.00	7.96
111100	595970	05/11/23	24803	SAM'S CLUB-CURR/INS	199318723990TE	649700	TEA DRINKS	0.00	23.96
111100	595970	05/11/23	24803	SAM'S CLUB-CURR/INS	199318723990TE	649700	TEA DRINKS. STAAR A	0.00	39.76
111100	595970	05/11/23	24803	SAM'S CLUB-CURR/INS	199318723990TE	649700	MINTS. 2023 STAAR A	0.00	21.56
TOTAL CHECK								0.00	93.24
111100	595971	05/11/23	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	FRUIT	0.00	38.14
111100	595971	05/11/23	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	ICE CREAM / ICE CRE	0.00	38.15
TOTAL CHECK								0.00	76.29
111100	595972	05/11/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	639900	POPCORN / KERNELS /	0.00	144.70
111100	595972	05/11/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649800	TUMBLERS FOR APPREC	0.00	141.84
111100	595972	05/11/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649800	TUMBLERS FOR APPREC	0.00	63.92
TOTAL CHECK								0.00	350.46
111100	595973	05/11/23	34830	SAM'S CLUB-CURR/INS	19921872399CI4	649700	CANDY FOR DISTRICT	0.00	92.63
111100	595973	05/11/23	34830	SAM'S CLUB-CURR/INS	19921872399CI4	649700	CHOCOLATE OR CHOCOL	0.00	96.40
111100	595973	05/11/23	34830	SAM'S CLUB-CURR/INS	19921872399CI4	649700	PREPARED DESSERTS	0.00	92.63
111100	595973	05/11/23	34830	SAM'S CLUB-CURR/INS	19921872399CI4	649700	CHEWING GUM	0.00	46.31
111100	595973	05/11/23	34830	SAM'S CLUB-CURR/INS	19921872399CI4	649700	FRUIT	0.00	46.31
TOTAL CHECK								0.00	374.28
111100	595974	05/11/23	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	CRISPS OR CHIPS OR	0.00	87.36
111100	595974	05/11/23	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	CHEESE	0.00	9.58
111100	595974	05/11/23	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	CHILI	0.00	19.82
TOTAL CHECK								0.00	116.76
111100	595975	05/11/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	WATER	0.00	3.98
111100	595975	05/11/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	595975	05/11/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	CHOCOLATE OR CHOCOL	0.00	18.48
111100	595975	05/11/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SWEET BREAD, COOKIE	0.00	13.98
111100	595975	05/11/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SOFT DRINKS	0.00	14.98
111100	595975	05/11/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SWEET BREAD, COOKIE	0.00	6.52
TOTAL CHECK								0.00	76.42
111100	595976	05/11/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649900	WATER FOR A TOTAL 0	0.00	6.02
111100	595976	05/11/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649900	COFFEE FOR A TOTAL	0.00	21.07
111100	595976	05/11/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649900	CREAMERS FOR A TOTA	0.00	9.65
111100	595976	05/11/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649900	CREAMERSM FOR A TOT	0.00	3.86
111100	595976	05/11/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649900	SUGAR FOR A TOTAL 0	0.00	1.93
111100	595976	05/11/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649900	FRESH CAKES OR PIES	0.00	23.60
111100	595976	05/11/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649900	CRISPS OR CHIPS OR	0.00	15.99
TOTAL CHECK								0.00	82.12
111100	595978	05/11/23	36294	SARA ELIZABETH MARB	19913007399000	641100	PER DIEM MEALS	0.00	24.00
111100	595978	05/11/23	36294	SARA ELIZABETH MARB	19913007399000	641100	PER DIEM MEALS	0.00	36.00
111100	595978	05/11/23	36294	SARA ELIZABETH MARB	19913007399000	641100	PER DIEM MEALS	0.00	32.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595978	05/11/23	36294	SARA ELIZABETH MARB	19913007399000	641100	PER DIEM MILEAGE /	0.00	49.25
TOTAL CHECK								0.00	141.25
111100	595983	05/11/23	36288	SCHOOL SPECIALTY, L	199111193110PE	639900	PHYSICAL EDUCATION	0.00	39.50
111100	595983	05/11/23	36288	SCHOOL SPECIALTY, L	199111193110PE	639900	PHYSICAL EDUCATION	0.00	39.38
111100	595983	05/11/23	36288	SCHOOL SPECIALTY, L	199111193110PE	639900	PHYSICAL EDUCATION	0.00	56.02
111100	595983	05/11/23	36288	SCHOOL SPECIALTY, L	19911119311000	639900	PHYSICAL EDUCATION	0.00	55.88
111100	595983	05/11/23	36288	SCHOOL SPECIALTY, L	199111193110PE	639900	PHYSICAL EDUCATION	0.00	282.35
111100	595983	05/11/23	36288	SCHOOL SPECIALTY, L	199111193110PE	639900	PHYSICAL EDUCATION	0.00	79.68
111100	595983	05/11/23	36288	SCHOOL SPECIALTY, L	199111193110PE	639900	PHYSICAL EDUCATION	0.00	273.48
111100	595983	05/11/23	36288	SCHOOL SPECIALTY, L	199111193110PE	639900	PHYSICAL EDUCATION	0.00	91.76
TOTAL CHECK								0.00	918.05
111100	595985	05/11/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS-MIDDLE	0.00	277.20
111100	595985	05/11/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS- SW607	0.00	477.75
111100	595985	05/11/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	ENAMEL PAINTS- SW 7	0.00	190.10
111100	595985	05/11/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS-DRYFAL	0.00	232.00
111100	595985	05/11/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS- SW771	0.00	96.85
111100	595985	05/11/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS- SW701	0.00	727.95
TOTAL CHECK								0.00	2,001.85
111100	595987	05/11/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	INSECTICIDES-MAXFOR	0.00	586.18
111100	595991	05/11/23	0386	SMOKEY'S BAR-B-QUE	19952944399000	649700	PROFESSIONALLY PREP	0.00	130.00
111100	595992	05/11/23	37101	SONIC DRIVE IN-SAN	19923106399000	649700	PROFESSIONALLY PREP	0.00	140.93
111100	595993	05/11/23	25222	SOUTH TEXAS COLLEGE	199110023110CC	622300	TUITION / REIMBURSE	0.00	5,154.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110013110MU	639901	WOMENS DRESSES OR S	0.00	3,528.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110013110MU	639901	WOMENS DRESSES OR S	0.00	4,158.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110093110MU	639901	WOMENS DRESSES OR S	0.00	441.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110093110MU	639901	WOMENS DRESSES OR S	0.00	567.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110023110MU	639901	WOMENS DRESSES OR S	0.00	2,835.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110023110MU	639901	WOMENS DRESSES OR S	0.00	1,890.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110033110MU	639901	WOMENS DRESSES OR S	0.00	3,150.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110033110MU	639901	WOMENS DRESSES OR S	0.00	1,764.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110013110MU	639901	BOYS SUITS PSJA CHO	0.00	1,504.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110013110MU	639901	BOYS SUITS PSJA ORC	0.00	3,290.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110093110MU	639901	BOYS SUITS PSJA TST	0.00	752.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110093110MU	639901	BOYS SUITS PSJA TST	0.00	752.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110023110MU	639901	BOYS SUITS PSJA MEM	0.00	752.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110023110MU	639901	BOYS SUITS PSJA MEM	0.00	3,854.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110033110MU	639901	BOYS SUITS PSJA NOR	0.00	2,444.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110033110MU	639901	BOYS SUITS PSJA NOR	0.00	1,598.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110073110MU	639901	BOYS SUITS PSJA SW	0.00	1,128.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110073110MU	639901	BOYS SUITS PSJA SW	0.00	2,350.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199118723110MU	639953	SHIPPING	0.00	552.72
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110073110MU	639901	WOMENS DRESSES OR S	0.00	2,331.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199110073110MU	639901	WOMENS DRESSES OR S	0.00	2,646.00
111100	595994	05/11/23	12891	SOUTHEASTERN PERFOR	199118723110MU	639953	SHIPPING	0.00	699.30
TOTAL CHECK								0.00	42,986.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	595995	05/11/23	36926	STEPHANIE E GAMBOA-	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	22.79	
111100	596000	05/11/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	293.80	
111100	596000	05/11/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	811.70	
111100	596000	05/11/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	SEALERS- FG-1000128	0.00	341.94	
111100	596000	05/11/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	KEYS- AUC12681 JOHN	0.00	127.70	
TOTAL CHECK									0.00	1,575.14
111100	596001	05/11/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ARTICULATING BOOM L	0.00	1,724.85	
111100	596001	05/11/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ARTICULATING BOOM L	0.00	3.79	
111100	596001	05/11/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ARTICULATING BOOM L	0.00	258.73	
TOTAL CHECK									0.00	1,987.37
111100	596002	05/11/23	21731	TEXAS GAS SERVICE	199511233990EM	625900	G/C. CHAVEZ ELEM	0.00	142.93	
111100	596002	05/11/23	21731	TEXAS GAS SERVICE	199510083990EM	625900	G/CCTA HS	0.00	142.93	
111100	596002	05/11/23	21731	TEXAS GAS SERVICE	199510093990EM	625900	G/T. JEFFERSON HS	0.00	152.27	
TOTAL CHECK									0.00	438.13
111100	596006	05/11/23	24119	TOSHIBA BUSINESS SO	19911128311000	626900	PHOTOCOPIER RENTAL	0.00	97.65	
111100	596006	05/11/23	24119	TOSHIBA BUSINESS SO	19911128311000	626900	PHOTOCOPIER RENTAL	0.00	100.40	
111100	596006	05/11/23	24119	TOSHIBA BUSINESS SO	19911128311000	626900	PHOTOCOPIER RENTAL	0.00	97.65	
TOTAL CHECK									0.00	295.70
111100	596008	05/11/23	36851	TRI COUNTY COMMUNIC	19934945399000	629901	TWO WAY RADIO AIRTI	0.00	2,919.00	
111100	596009	05/11/23	35203	TXTAG	19934945399000	639900	FREIGHT / TOLL FEE	0.00	11.19	
111100	596010	05/11/23	25040	UNCLE ROY'S BBQ	199318723990TE	649700	FRESH PREPARED MEAL	0.00	250.00	
111100	596011	05/11/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	156.02	
111100	596011	05/11/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	128.49	
111100	596011	05/11/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	335.64	
111100	596011	05/11/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	400.60	
111100	596011	05/11/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60	
111100	596011	05/11/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90	
111100	596011	05/11/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00	
111100	596011	05/11/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60	
111100	596011	05/11/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90	
111100	596011	05/11/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00	
111100	596011	05/11/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60	
111100	596011	05/11/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90	
111100	596011	05/11/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00	
111100	596011	05/11/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60	
111100	596011	05/11/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90	
111100	596011	05/11/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00	
TOTAL CHECK									0.00	6,870.75
111100	596012	05/11/23	37669	UNIVERSAL CHEERLEAD	199360073910CW	641275	TOURNAMENT/ REGISTR	0.00	4,599.00	
111100	596012	05/11/23	37669	UNIVERSAL CHEERLEAD	199360073910CW	641275	TOURNAMENT/ REGISTR	0.00	124.00	
TOTAL CHECK									0.00	4,723.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596015	05/11/23	19626	UNIVERSITY OF TEXAS	199328693990PA	641100	REGISTRATION FEE TO	0.00	1,740.00
111100	596016	05/11/23	36089	UNIVERSITY OF TEXAS	19911872311CI4	633900	EXAMINATION BOOKLET	0.00	800.00
111100	596022	05/11/23	37079	VANESSA SILVA	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	26.66
111100	596023	05/11/23	29676	VELA, JR., JESUS	19941702399000	641900	PER DIEM MEALS TO A	0.00	169.00
111100	596023	05/11/23	29676	VELA, JR., JESUS	19941702399000	641900	PER DIEM MILEAGE /	0.00	102.84
TOTAL CHECK								0.00	271.84
111100	596024	05/11/23	36565	VENESSA CASTELLANO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	23.51
111100	596024	05/11/23	36565	VENESSA CASTELLANO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	27.12
TOTAL CHECK								0.00	50.63
111100	596027	05/11/23	21275	VIRGINIA R SAENZ	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	37.73
111100	596029	05/11/23	2410	W. W. GRAINGER INC.	199360013910AQ	639900	FLOW SWITCH	0.00	810.12
111100	596030	05/11/23	2415	WAL-MART #397	19923042399000	649800	CHAIRS	0.00	299.44
111100	596030	05/11/23	2415	WAL-MART #397	19952944399000	639900	SOAPS	0.00	0.14
111100	596030	05/11/23	2415	WAL-MART #397	19952944399000	639900	DISPOSABLE CUPS OR	0.00	0.44
111100	596030	05/11/23	2415	WAL-MART #397	19952944399000	639900	AIR FRESHENER	0.00	5.77
111100	596030	05/11/23	2415	WAL-MART #397	19952944399000	639900	CLEANING CLOTHS OR	0.00	0.21
111100	596030	05/11/23	2415	WAL-MART #397	19911006326000	639900	PORTABLE STEREO SYS	0.00	34.88
111100	596030	05/11/23	2415	WAL-MART #397	19911006326000	639900	OVERAGES	0.00	5.00
111100	596030	05/11/23	2415	WAL-MART #397	19952944399000	649700	CANDY	0.00	5.78
111100	596030	05/11/23	2415	WAL-MART #397	19952944399000	639900	BINS OR BASKETS	0.00	5.77
111100	596030	05/11/23	2415	WAL-MART #397	19952944399000	649700	SOFT DRINKS	0.00	2.16
111100	596030	05/11/23	2415	WAL-MART #397	19952944399000	639900	PAPER OR PLASTIC CO	0.00	1.45
111100	596030	05/11/23	2415	WAL-MART #397	19952944399000	649700	SPORT OR ENERGY DRI	0.00	10.83
111100	596030	05/11/23	2415	WAL-MART #397	19952944399000	649700	CANDY	0.00	37.48
111100	596030	05/11/23	2415	WAL-MART #397	19952944399000	639900	BINS OR BASKETS	0.00	37.49
111100	596030	05/11/23	2415	WAL-MART #397	19952944399000	649700	SOFT DRINKS	0.00	14.06
111100	596030	05/11/23	2415	WAL-MART #397	19952944399000	639900	PAPER OR PLASTIC CO	0.00	9.37
111100	596030	05/11/23	2415	WAL-MART #397	19952944399000	649700	SPORT OR ENERGY DRI	0.00	70.29
111100	596030	05/11/23	2415	WAL-MART #397	19952944399000	639900	SOAPS	0.00	0.91
111100	596030	05/11/23	2415	WAL-MART #397	19952944399000	639900	DISPOSABLE CUPS OR	0.00	2.79
111100	596030	05/11/23	2415	WAL-MART #397	19952944399000	639900	AIR FRESHENER	0.00	37.49
111100	596030	05/11/23	2415	WAL-MART #397	19952944399000	639900	CLEANING CLOTHS OR	0.00	1.41
111100	596030	05/11/23	2415	WAL-MART #397	19911881323PTI	639900	FRESH FLOWERS--	0.00	12.42
111100	596030	05/11/23	2415	WAL-MART #397	19911881323PTI	639900	FRESH FLOWERS	0.00	24.92
111100	596030	05/11/23	2415	WAL-MART #397	19911881323PTI	639900	FRESH FLOWER- CARNA	0.00	12.42
111100	596030	05/11/23	2415	WAL-MART #397	19911881323PTI	639900	FRESH FLOWERS--	0.00	2.49
111100	596030	05/11/23	2415	WAL-MART #397	19911881323PTI	639900	FRESH FLOWERS	0.00	4.97
111100	596030	05/11/23	2415	WAL-MART #397	19911881323PTI	639900	FRESH FLOWER- CARNA	0.00	2.48
111100	596030	05/11/23	2415	WAL-MART #397	19911872311CI4	649900	PICTURES FOR OUR VA	0.00	25.00
111100	596030	05/11/23	2415	WAL-MART #397	19911872311CI4	649900	OVERAGES	0.00	4.40
111100	596030	05/11/23	2415	WAL-MART #397	19911006326000	639900	STORAGE BOXES OR OR	0.00	70.18
TOTAL CHECK								0.00	742.44
111100	596031	05/11/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,419.46

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111100	596032	05/11/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	137.51
111100	596033	05/11/23	2443	WHATABURGER GENERAL	199110023110RO	641200	PROFESSIONALLY PREP	0.00	128.34
111100	596034	05/11/23	21831	WILLIE'S BAR B.Q.	19913123399000	649700	PROFESSIONALLY PREP	0.00	133.00
111100	596034	05/11/23	21831	WILLIE'S BAR B.Q.	19913123399000	649700	PROFESSIONALLY PREP	0.00	125.86
TOTAL CHECK									
111100	596037	05/11/23	34990	XTREME TEES EMBROID	19921872399CI6	649800	EDUCATOR GIFTS	0.00	514.50
111100	596037	05/11/23	34990	XTREME TEES EMBROID	19923042399000	649800	SCREEN PRINTING / E	0.00	636.00
TOTAL CHECK									
111100	596053	05/18/23	35924	A T & T MOBILITY	19951999399000	625600	TELE MOBILE/ADMIN B	0.00	686.05
111100	596054	05/18/23	16150	AAA CUSTOM & ELECTR	19911134311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	596054	05/18/23	16150	AAA CUSTOM & ELECTR	19911007311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK									
111100	596056	05/18/23	36164	ADT LLC	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	677.00
111100	596057	05/18/23	9123	AGUIRRE & PATTERSON	199417013990SM	629900	REAL ESTATE APPRAIS	0.00	1,500.00
111100	596060	05/18/23	33990	ALLIANCE CONSTRUCTI	199519363990MO	629900	ELECTRICAL SERVICES	0.00	37,443.60
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19921872399CI6	6399CV	HAND SANITIZER	0.00	110.55
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	COMPUTER MONITOR PR	0.00	52.99
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	COMPUTER MONITOR PR	0.00	63.55
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	KEYBOARD & MOUSE CO	0.00	34.77
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	COMPUTER SUPPORT PA	0.00	8.98
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	COMPUTER SUPPORT ST	0.00	15.99
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	COMPUTER SUPPORT ST	0.00	55.99
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19921872399CI1	632900	REFERENCE BOOKS	0.00	709.20
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	PLANNERS	0.00	14.39
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	SHIPPING	0.00	6.99
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19936872399UIL	639900	COMPUTER MONITOR PR	0.00	127.10
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19936872399UIL	639900	COMPUTER SUPPORT PA	0.00	18.88
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19936872399UIL	639900	COMPUTER SUPPORT PA	0.00	23.88
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19936872399UIL	639900	KEYBOARD & MOUSE CO	0.00	29.69
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19936872399UIL	639900	COMPUTER SUPPORT PA	0.00	14.59
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	199118723110US	639900	USB HUB / ADAPTER	0.00	0.88
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19936872399UIL	639900	USB HUB / ADAPTER	0.00	10.11
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19911112311000	639900	BARRIERS	0.00	75.90
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19911124311000	639900	MAGNIFYING GLASS SM	0.00	79.99
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19911110311000	649900	CERTIFICATES:	0.00	86.22
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	FOLDERS	0.00	19.98
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	FOLDERS	0.00	20.94
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	FOLDERS	0.00	55.17
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	INK CARTRIDGES BROT	0.00	208.99
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	GLUE ROLLER SPREADE	0.00	44.97
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	TABLES-	0.00	137.37
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	SHIPPING	0.00	21.54
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19911001311000	639900	CR-7.65	0.00	159.93

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111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19911001311000	639900	BOARD GAMES-CONNECT	0.00	98.11
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19911001311000	639900	BOARD GAMES-SPIN MA	0.00	107.68
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19911001311000	639900	ACTION GAMES- WINS	0.00	370.72
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19911001311000	639900	BOARD GAMES-WINSPIN	0.00	193.53
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19911001311000	639900	BOARD GAMES- HASBRO	0.00	90.36
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19911001311000	639900	STRATEGY GAMES-HASB	0.00	83.40
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19923124399000	639900	FOLDERS 10 PC FILD	0.00	63.98
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19923124399000	639900	DIVIDERS A-Z	0.00	52.40
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	199110113110WF	639900	POLYETHYLENE	0.00	118.86
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	199110113110WF	639900	POWER CORD	0.00	108.99
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19913872399CI3	639900	FOOD SERVICE GLASSE	0.00	170.91
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	PAPER SHREDDER MACH	0.00	14.99
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	DESKTOP TRAYS OR OR	0.00	28.97
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	FOLDERS	0.00	10.79
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	GEL PENS	0.00	65.98
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	CORRECTION FILM OR	0.00	61.98
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	FLAGS OR ACCESSORIE	0.00	35.98
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	FILE INSERTS OR TAB	0.00	8.70
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	CORRECTION FILM OR	0.00	65.52
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	POST IT	0.00	100.44
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	HIGHLIGHTERS	0.00	70.88
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	MARKERS	0.00	83.37
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	MARKERS	0.00	100.02
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	MARKERS	0.00	41.12
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19921872399CI6	6399CV	CLEANING CLOTHS OR	0.00	149.95
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	CADDY	0.00	164.97
111100	596064	05/18/23	36101	AMAZON.COM SALES, I	19913872399CI6	639900	SHIPPING FEE	0.00	5.99
TOTAL CHECK								0.00	4,678.12
111100	596068	05/18/23	37602	ARGELIA LOPEZ DE GA	19923116399000	641700	IN-DISTRICT MILEAGE	0.00	10.09
111100	596069	05/18/23	14512	ASCD/MEMBERSHIP PRO	19923043399000	649500	EDUCATION SECTOR OR	0.00	89.00
111100	596069	05/18/23	14512	ASCD/MEMBERSHIP PRO	19923043399000	649500	EDUCATION SECTOR OR	0.00	89.00
111100	596069	05/18/23	14512	ASCD/MEMBERSHIP PRO	19923043399000	649500	EDUCATION SECTOR OR	0.00	239.00
TOTAL CHECK								0.00	417.00
111100	596070	05/18/23	19660	AT&T MOBILITY	199517283990PR	625601	CELLULAR TELEPHONE	0.00	144.38
111100	596070	05/18/23	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	137.41
TOTAL CHECK								0.00	281.79
111100	596071	05/18/23	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	85.44
111100	596072	05/18/23	19660	AT&T MOBILITY	19952944399000	625400	INTERNET/ WIRELESS	0.00	570.00
111100	596073	05/18/23	19660	AT&T MOBILITY	199519363990BS	625699	GLOBAL POSITIONING	0.00	5,423.75
111100	596073	05/18/23	19660	AT&T MOBILITY	199519453990BS	625699	GLOBAL POSITIONING	0.00	3,727.78
111100	596073	05/18/23	19660	AT&T MOBILITY	199539353990DW	624900	GLOBAL POSITIONING	0.00	78.49
TOTAL CHECK								0.00	9,230.02
111100	596074	05/18/23	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	175.81
111100	596074	05/18/23	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	747.96
TOTAL CHECK								0.00	923.77

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111100	596076	05/18/23	36701	AYVAZ PIZZA, LLC	19911001311000	649700	PROFESSIONALLY PREP	0.00	239.70
111100	596076	05/18/23	36701	AYVAZ PIZZA, LLC	19911001311000	649700	PROFESSIONALLY PREP	0.00	239.70
111100	596076	05/18/23	36701	AYVAZ PIZZA, LLC	19911001311000	649700	PROFESSIONALLY PREP	0.00	199.75
111100	596076	05/18/23	36701	AYVAZ PIZZA, LLC	19911001311000	649700	PROFESSIONALLY PREP	0.00	239.70
TOTAL CHECK								0.00	918.85
111100	596078	05/18/23	37672	BAKER, BENJAMIN	199110013110MU	6299HB	MUSICIANS SERVICES-	0.00	3,500.00
111100	596081	05/18/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978006	0.00	30.38
111100	596081	05/18/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978172	0.00	17.58
111100	596081	05/18/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978067	0.00	27.20
111100	596081	05/18/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978006	0.00	31.98
111100	596081	05/18/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978147	0.00	15.98
111100	596081	05/18/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978006	0.00	28.78
111100	596081	05/18/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978006	0.00	28.78
111100	596081	05/18/23	22046	BARNES & NOBLE	199120443990LI	632800	LIBRARY BOOK	0.00	59.80
111100	596081	05/18/23	22046	BARNES & NOBLE	199120443990LI	632800	LIBRARY BOOK	0.00	31.95
111100	596081	05/18/23	22046	BARNES & NOBLE	199120443990LI	632800	LIBRARY BOOK	0.00	35.95
111100	596081	05/18/23	22046	BARNES & NOBLE	199120443990LI	632800	LIBRARY BOOK	0.00	35.95
111100	596081	05/18/23	22046	BARNES & NOBLE	199120443990LI	632800	LIBRARY BOOK	0.00	115.12
111100	596081	05/18/23	22046	BARNES & NOBLE	199120443990LI	632800	LIBRARY BOOK	0.00	51.12
111100	596081	05/18/23	22046	BARNES & NOBLE	199120443990LI	632800	LIBRARY BOOK	0.00	57.52
111100	596081	05/18/23	22046	BARNES & NOBLE	199120443990LI	632800	LIBRARY BOOK	0.00	115.12
111100	596081	05/18/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978147	0.00	15.98
111100	596081	05/18/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978006	0.00	30.38
111100	596081	05/18/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978153	0.00	35.18
111100	596081	05/18/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978153	0.00	31.98
111100	596081	05/18/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978153	0.00	35.18
111100	596081	05/18/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978141	0.00	19.18
TOTAL CHECK								0.00	851.09
111100	596087	05/18/23	30789	BSN SPORTS, LLC	199110473110PE	639900	SHIPPING	0.00	6.35
111100	596087	05/18/23	30789	BSN SPORTS, LLC	199110473110PE	639900	BALLOONS / BALLS /	0.00	7.98
111100	596087	05/18/23	30789	BSN SPORTS, LLC	199110473110PE	639900	BAG SEALING TOOLS O	0.00	15.99
111100	596087	05/18/23	30789	BSN SPORTS, LLC	199110473110PE	639900	BEANBAGS	0.00	27.98
111100	596087	05/18/23	30789	BSN SPORTS, LLC	199110473110PE	639900	VESTMENTS	0.00	39.90
111100	596087	05/18/23	30789	BSN SPORTS, LLC	199110473110PE	639900	CATCH	0.00	99.99
111100	596087	05/18/23	30789	BSN SPORTS, LLC	199110473110PE	639900	CIRCLE OR OVAL PAPE	0.00	68.99
111100	596087	05/18/23	30789	BSN SPORTS, LLC	199110473110PE	639900	STEP AEROBIC EQUIPM	0.00	459.90
111100	596087	05/18/23	30789	BSN SPORTS, LLC	199110473110PE	639900	SAFETY CONES	0.00	39.98
111100	596087	05/18/23	30789	BSN SPORTS, LLC	199110473110PE	639900	EXERCISE MAT & EQUI	0.00	42.99
111100	596087	05/18/23	30789	BSN SPORTS, LLC	199110473110PE	639900	FABRICS	0.00	11.97
111100	596087	05/18/23	30789	BSN SPORTS, LLC	199110473110PE	639900	FABRICS	0.00	34.99
111100	596087	05/18/23	30789	BSN SPORTS, LLC	199110473110PE	639900	BALLOONS / BALLS /	0.00	42.99
TOTAL CHECK								0.00	900.00
111100	596088	05/18/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS	0.00	388.50
111100	596088	05/18/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	POLYESTER THREAD	0.00	14.75
111100	596088	05/18/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	GLUES	0.00	72.00
TOTAL CHECK								0.00	475.25

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111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	322.00
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	9.25
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	LOCKNUTS- 3/4 STEEL	0.00	4.00
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	STRAPS- 3/4 ONE HOL	0.00	16.00
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL PLUGS- 3	0.00	57.90
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	OUTLET BOX- 2G PLAS	0.00	52.64
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	OUTLET BOX- 2G WP B	0.00	6.69
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	9.50
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	5.25
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	20.00
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	102.00
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	11.00
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	112.00
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	4.68
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	80.00
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	83.00
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	9.00
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	4.25
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	5.25
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	20.00
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	102.00
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	11.00
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	112.00
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	4.68
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	80.00
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	83.00
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	9.00
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	4.25
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199	131100	RED 2CCB 2G RT BLAN	0.00	400.00
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	28.44
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	56.88
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CONDUIT	0.00	10.50
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	5.34
111100	596089	05/18/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	HEXAGONAL HEAD SCRE	0.00	19.92
TOTAL CHECK								0.00	1,861.42
111100	596092	05/18/23	37619	CACERES, CLARISSA M	199360023910CW	621953	REISSUECK#592967	0.00	150.00
111100	596095	05/18/23	25879	CANON U.S.A., INC.	19921872399CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	596095	05/18/23	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	39.88
111100	596095	05/18/23	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	596095	05/18/23	25879	CANON U.S.A., INC.	199417353990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
111100	596095	05/18/23	25879	CANON U.S.A., INC.	199417333990SD	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	596095	05/18/23	25879	CANON U.S.A., INC.	199417093990PA	626902	PHOTOCOPIER RENTAL	0.00	245.18
111100	596095	05/18/23	25879	CANON U.S.A., INC.	19923048399000	626900	PHOTOCOPIER RENTAL	0.00	169.95
111100	596095	05/18/23	25879	CANON U.S.A., INC.	19911048311000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	596095	05/18/23	25879	CANON U.S.A., INC.	199417353990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	596095	05/18/23	25879	CANON U.S.A., INC.	199417353990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	596095	05/18/23	25879	CANON U.S.A., INC.	199417353990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	596095	05/18/23	25879	CANON U.S.A., INC.	19911872311ECP	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	596095	05/18/23	25879	CANON U.S.A., INC.	19921801399TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	596095	05/18/23	25879	CANON U.S.A., INC.	199138723990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596109	05/18/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	1,970.80
111100	596109	05/18/23	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/MEMORIAL HS	0.00	2,307.99
111100	596109	05/18/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	2,600.29
111100	596109	05/18/23	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	3,749.69
111100	596109	05/18/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	6,154.71
TOTAL CHECK								0.00	33,745.47
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	12.60
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	37.18
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	58.77
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/SOTOMAYOR HS	0.00	74.29
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	76.55
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	76.55
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	79.14
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	88.18
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	90.12
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	105.62
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	122.27
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	144.02
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	151.53
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	154.91
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	164.03
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM SPRK	0.00	171.27
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	184.31
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199510113990EM	625500	W/BUELL HS	0.00	203.24
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	236.70
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	281.32
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	334.38
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	394.55
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	614.59
111100	596111	05/18/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	621.87
TOTAL CHECK								0.00	4,799.39
111100	596112	05/18/23	29844	CLARK, RICHARD	199110023110MU	629954	MUSICIANS SERVICES	0.00	300.00
111100	596113	05/18/23	36422	CONFETTI ONE	199218723990CC	649900	PAPER OR PLASTIC CO	0.00	262.80
111100	596113	05/18/23	36422	CONFETTI ONE	199218723990CC	649900	PAPER OR PLASTIC CO	0.00	262.80
111100	596113	05/18/23	36422	CONFETTI ONE	199218723990CC	649900	PAPER OR PLASTIC CO	0.00	16.00
111100	596113	05/18/23	36422	CONFETTI ONE	199218723990CC	639900	MASKING TAPE	0.00	4.99
TOTAL CHECK								0.00	546.59
111100	596117	05/18/23	13539	COPY ZONE, LTD.	199417283990PR	629400	LABELS - 8.5 X11 WH	0.00	24.54
111100	596117	05/18/23	13539	COPY ZONE, LTD.	199417283990PR	629400	GREETING/NOTE/POSTC	0.00	471.20
TOTAL CHECK								0.00	495.74
111100	596119	05/18/23	1354	CORY'S CAKES	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	45.00

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111100	596123	05/18/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	WRENCH SET- KLEIN R	0.00	259.99
111100	596123	05/18/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	SAW BLADES-CUTTING	0.00	18.57
111100	596123	05/18/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	HEADLAMP- KLEIN REC	0.00	39.97
111100	596123	05/18/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	STRAPS- KLEIN HEADL	0.00	29.97
111100	596123	05/18/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	NOZZLE DRILL BITS-	0.00	13.73
111100	596123	05/18/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	DRILL BIT ACCESSORI	0.00	78.20
TOTAL CHECK									440.43
111100	596125	05/18/23	0048	CRIS'S DAIRY QUEEN	199231273990ES	649700	PROFESSIONALLY PREP	0.00	299.40
111100	596129	05/18/23	35448	DELILAH MARIE FARIA	19913733399DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
111100	596129	05/18/23	35448	DELILAH MARIE FARIA	19913733399DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
TOTAL CHECK									2,000.00
111100	596132	05/18/23	30696	DOGGETT FREIGHTLINE	199	131301	SYNTHETIC BLEND OIL	0.00	6,095.10
111100	596139	05/18/23	28712	ERENDIRA ALVAREZ	19923045399000	641700	IN-DISTRICT MILEAGE	0.00	79.27
111100	596142	05/18/23	32235	ESCUE & ASSOCIATES	199120453990LI	632800	LIBRARY BOOK	0.00	71.96
111100	596142	05/18/23	32235	ESCUE & ASSOCIATES	199120453990LI	632800	LIBRARY BOOK	0.00	71.96
TOTAL CHECK									143.92
111100	596145	05/18/23	28039	EWING IRRIGATION	199	131100	WED AND FEED FERTI	0.00	1,868.12
111100	596145	05/18/23	28039	EWING IRRIGATION	199	131100	WEED AND FEED FERT	0.00	1,868.12
TOTAL CHECK									3,736.24
111100	596150	05/18/23	1512	FEDERAL EXPRESS COR	199417333990HR	639900	MAILING / MAIL PICK	0.00	8.57
111100	596151	05/18/23	1512	FEDERAL EXPRESS COR	199218723990CC	639900	TRKG#771967565718	0.00	7.16
111100	596153	05/18/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	18.00
111100	596153	05/18/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	45.00
111100	596153	05/18/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	50.00
111100	596153	05/18/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	36.00
111100	596153	05/18/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	89.50
111100	596153	05/18/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	48.00
111100	596153	05/18/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	49.00
111100	596153	05/18/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	216.00
111100	596153	05/18/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	110.00
111100	596153	05/18/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE ALARM MAINTENA	0.00	359.00
111100	596153	05/18/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	52.50
111100	596153	05/18/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	72.00
111100	596153	05/18/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	330.00
111100	596153	05/18/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	89.50
TOTAL CHECK									1,564.50
111100	596154	05/18/23	1519	FISHER SCIENTIFIC C	199110013110CC	639900	MICROPIPETTE / LINE	0.00	87.10
111100	596154	05/18/23	1519	FISHER SCIENTIFIC C	199110013110CC	639900	LABORATORY STOPPERS	0.00	10.38
111100	596154	05/18/23	1519	FISHER SCIENTIFIC C	199110013110CC	639900	CHROMATOGRAPHY BLOT	0.00	11.46
111100	596154	05/18/23	1519	FISHER SCIENTIFIC C	199110013110CC	639900	AMYLASE / LINE 4 CA	0.00	31.28
111100	596154	05/18/23	1519	FISHER SCIENTIFIC C	199110013110CC	639900	CIPROFLOXACIN/DEXTR	0.00	23.16
111100	596154	05/18/23	1519	FISHER SCIENTIFIC C	199110013110CC	639900	PEPSIN / LINE 7 CAT	0.00	57.28

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111100	596154	05/18/23	1519	FISHER SCIENTIFIC C	199110013110CC	639900	CHEMISTRY REAGENTS	0.00	78.32
111100	596154	05/18/23	1519	FISHER SCIENTIFIC C	199110013110CC	639900	PEPSIN / LINE 9 CAT	0.00	8.55
TOTAL CHECK								0.00	307.53
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T/ADMINISTRATION	0.00	31.11
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951999399000	625600	DIST WIDE COMMON CO	0.00	153.16
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951107399000	625600	T/PALMER ELEM.	0.00	299.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951116399000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951128399000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951120399000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951119399000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951123399000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951125399000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951106399000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951113399000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951110399000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951108399000	625600	T-LF/FORD ELEM	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951127399000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951126399000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951117399000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951121399000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951124399000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951115399000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951122399000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951112399000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951129399000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951042399000	625600	T-LF/ALAMO MS	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951047399000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951046399000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951044399000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951001399000	625600	T-LF/PSJA HS	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951002399000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951003399000	625600	T-LF/NORTH HS	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951007399000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951011399000	625600	T-LF/BUPELL HS	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951008399000	625600	T-LF/CCTA HS	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/BUCKNER EARLY	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	596156	05/18/23	31914	FOREMOST GROUP INCO	199518013990MS	625600	T/MIS INTERNET	0.00	4,497.70
TOTAL CHECK								0.00	18,544.97
111100	596157	05/18/23	33038	GALLS	199528693990SC	639901	SECURITY UNIFORMS-F	0.00	826.00
111100	596157	05/18/23	33038	GALLS	199528693990SC	639901	SECURITY UNIFORMS-F	0.00	414.00
111100	596157	05/18/23	33038	GALLS	19952944399000	639900	GUN CASES & ACCESSO	0.00	312.00
111100	596157	05/18/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	51.00
111100	596157	05/18/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	291.88
111100	596157	05/18/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	285.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596157	05/18/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	371.64
111100	596157	05/18/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	371.64
111100	596157	05/18/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	371.64
111100	596157	05/18/23	33038	GALLS	19952944399000	639900	HANDCUFFS	0.00	147.00
111100	596157	05/18/23	33038	GALLS	19952944399000	639900	FLASHLIGHT & ACCESS	0.00	66.75
111100	596157	05/18/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	103.98
111100	596157	05/18/23	33038	GALLS	19952944399000	639900	MENS COATS OR JACKE	0.00	83.97
111100	596157	05/18/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	309.98
111100	596157	05/18/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	170.49
111100	596157	05/18/23	33038	GALLS	199528693990SC	639901	SECURITY UNIFORMS-	0.00	144.00
111100	596157	05/18/23	33038	GALLS	199528693990SC	639901	SHIPPING	0.00	3.84
111100	596157	05/18/23	33038	GALLS	199528693990SC	639901	SECURITY UNIFORMS-	0.00	1,440.00
111100	596157	05/18/23	33038	GALLS	199528693990SC	639901	SHIPPING	0.00	38.47
TOTAL CHECK								0.00	5,803.46
111100	596158	05/18/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	378.00
111100	596158	05/18/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	93.00
111100	596158	05/18/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	492.00
111100	596158	05/18/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	832.00
111100	596158	05/18/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	189.60
111100	596158	05/18/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	403.92
111100	596158	05/18/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	60.88
TOTAL CHECK								0.00	2,449.40
111100	596163	05/18/23	1558	GOPHER ACTIVEWEAR &	199110433110PE	639900	BADMINTON RACKETS I	0.00	189.90
111100	596163	05/18/23	1558	GOPHER ACTIVEWEAR &	199110433110PE	639900	STORAGE RACKS OR SH	0.00	115.00
111100	596163	05/18/23	1558	GOPHER ACTIVEWEAR &	199110433110PE	639900	SHIPPING HANDLING &	0.00	18.29
TOTAL CHECK								0.00	323.19
111100	596169	05/18/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	596170	05/18/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	596171	05/18/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	596177	05/18/23	30027	HOUSTON ISD	199337353990BS	621900	ACTUARIAL CONSULTIN	0.00	9,760.72
111100	596178	05/18/23	37451	HSI/MEDIC FIRST AID	19913128399000	639900	CARDIO PULMONARY RE	0.00	44.70
111100	596178	05/18/23	37451	HSI/MEDIC FIRST AID	19913128399000	639900	CARDIO PULMONARY RE	0.00	11.95
111100	596178	05/18/23	37451	HSI/MEDIC FIRST AID	19913128399000	639900	SHIPPING	0.00	15.24
TOTAL CHECK								0.00	71.89
111100	596180	05/18/23	1649	INSCO DISTRIBUTING	19951936399HVA	639541	CONDENSING UNITS P\$	0.00	3,419.70
111100	596180	05/18/23	1649	INSCO DISTRIBUTING	19951936399HVA	639541	AIR HANDLING UNIT P	0.00	2,143.92
111100	596180	05/18/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	631.02
111100	596180	05/18/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	535.98
111100	596180	05/18/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	55.72
111100	596180	05/18/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	BLOWERS P#51-103253	0.00	809.67
111100	596180	05/18/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	126.40
TOTAL CHECK								0.00	7,722.41
111100	596183	05/18/23	1682	J.R. INC.	199110433110BS	639900	ITEM # 7 - BID 22-2	0.00	3,404.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596183	05/18/23	1682	J.R. INC.	199110433110BS	639500	ITEM # 1 - BID 22-2	0.00	8,520.40
111100	596183	05/18/23	1682	J.R. INC.	199110433110BS	639500	ITEM # 3 - BID 22-2	0.00	6,205.08
111100	596183	05/18/23	1682	J.R. INC.	199110433110BS	639500	ITEM # 4 - BID 22-2	0.00	4,077.71
TOTAL CHECK									22,207.69
111100	596188	05/18/23	25644	JEANS RESTAURANT SU	199417013990SM	639500	ICE MAKING MACHINES	0.00	3,776.49
111100	596188	05/18/23	25644	JEANS RESTAURANT SU	199417013990SM	639500	ICE MAKING MACHINE	0.00	227.98
111100	596188	05/18/23	25644	JEANS RESTAURANT SU	199417013990SM	639500	ICE MAKING MACHINE	0.00	1,412.21
TOTAL CHECK									5,416.68
111100	596191	05/18/23	14931	JOE W. FLY CO. INC.	19951936399HVA	629941	AIR CONDITIONING IN	0.00	1,559.68
111100	596191	05/18/23	14931	JOE W. FLY CO. INC.	19951936399HVA	629941	AIR CONDITIONING IN	0.00	13,010.90
TOTAL CHECK									14,570.58
111100	596192	05/18/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	1,178.60
111100	596192	05/18/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	27.36
111100	596192	05/18/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	74.88
111100	596192	05/18/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR FILTERS P#24331	0.00	123.84
111100	596192	05/18/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR FILTERS P#24330	0.00	292.80
111100	596192	05/18/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR FILTERS P# 2432	0.00	108.00
TOTAL CHECK									1,805.48
111100	596195	05/18/23	28671	JOSTENS, INC.	19911123311000	649900	CHARMS 2023 KINDER	0.00	11.00
111100	596195	05/18/23	28671	JOSTENS, INC.	19911123311000	639900	SHIPPING.	0.00	12.95
TOTAL CHECK									23.95
111100	596197	05/18/23	37029	KAIROS COFFEE CATER	199231233990ES	649700	COFFEE FOR STAFF 5/	0.00	275.00
111100	596197	05/18/23	37029	KAIROS COFFEE CATER	199231233990ES	649700	ICE ADD ON	0.00	25.00
TOTAL CHECK									300.00
111100	596198	05/18/23	24071	KANS & KEGS DRIVE T	19921872399CI6	649700	FAST FOOD ESTABLISH	0.00	71.60
111100	596200	05/18/23	25413	KRISTINA MARIE ZEPE	19913733399DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
111100	596200	05/18/23	25413	KRISTINA MARIE ZEPE	19913733399DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
TOTAL CHECK									2,000.00
111100	596201	05/18/23	34318	KYRISH TRUCK CENTER	199	131301	SYNTHETIC FLUID, AT	0.00	4,050.00
111100	596201	05/18/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									4,057.00
111100	596202	05/18/23	0317	LA ESPECIAL BAKERY	19911006326000	649700	FRESH CAKES OR PIES	0.00	40.00
111100	596203	05/18/23	36687	LA JUSTICIA MEXICAN	19913121399000	649700	CATERING SERVICES F	0.00	650.00
111100	596208	05/18/23	36766	LAURA ANN NAVARRO	19913733399DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
111100	596208	05/18/23	36766	LAURA ANN NAVARRO	19913733399DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
TOTAL CHECK									2,000.00
111100	596213	05/18/23	36282	LIBERTY MUTUAL INSU	199519353990BS	642903	COMMERCIAL AUTOMOTI	0.00	4,798.94
111100	596214	05/18/23	29075	LILIAN IVONNE VILLA	19923126399000	641100	PER DIEM MILEAGE /	0.00	405.00

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111100	596218	05/18/23	34591	LIZETH MARTINEZ	19913733399DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
111100	596218	05/18/23	34591	LIZETH MARTINEZ	19913733399DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
111100	596219	05/18/23	36522	LONE STAR COMMUNICA	199128013990MS	639903	POWER CORD; PROVIDI	0.00	7,218.00
111100	596219	05/18/23	36522	LONE STAR COMMUNICA	199128013990MS	639903	POWER CORD; PART #	0.00	594.00
111100	596219	05/18/23	36522	LONE STAR COMMUNICA	199128013990MS	639903	POWER CORD; PART #	0.00	647.90
TOTAL CHECK								0.00	8,459.90
111100	596223	05/18/23	37731	LUCIA HERNANDEZ	19913733399DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
111100	596223	05/18/23	37731	LUCIA HERNANDEZ	19913733399DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
111100	596226	05/18/23	1833	MAE POWER EQUIPMENT	199519363990MO	631800	CHAIN SAW - CHAINSA	0.00	543.20
111100	596226	05/18/23	1833	MAE POWER EQUIPMENT	199519363990MO	631600	BLOWERS	0.00	339.98
TOTAL CHECK								0.00	883.18
111100	596227	05/18/23	19714	MARIACHI CONNECTION	199110023110MU	639905	WOMENS BOOTS 510 JO	0.00	136.00
111100	596227	05/18/23	19714	MARIACHI CONNECTION	199110023110MU	639905	SHIPPING	0.00	56.00
111100	596227	05/18/23	19714	MARIACHI CONNECTION	199110023110MU	639905	MENS SHOES 5600 - M	0.00	69.95
111100	596227	05/18/23	19714	MARIACHI CONNECTION	199110023110MU	639905	MENS SHOES 5600 - M	0.00	139.90
111100	596227	05/18/23	19714	MARIACHI CONNECTION	199110023110MU	639905	MENS SHOES 5600 - M	0.00	139.90
111100	596227	05/18/23	19714	MARIACHI CONNECTION	199110023110MU	639905	COSTUMES OR ACCESSO	0.00	58.00
111100	596227	05/18/23	19714	MARIACHI CONNECTION	199110023110MU	639905	COSTUMES OR ACCESSO	0.00	58.00
111100	596227	05/18/23	19714	MARIACHI CONNECTION	199110023110MU	639905	COSTUMES OR ACCESSO	0.00	58.00
111100	596227	05/18/23	19714	MARIACHI CONNECTION	199110023110MU	639905	WOMENS BOOTS 510 J	0.00	68.00
111100	596227	05/18/23	19714	MARIACHI CONNECTION	199110023110MU	639905	COSTUMES OR ACCESSO	0.00	39.50
111100	596227	05/18/23	19714	MARIACHI CONNECTION	199110023110MU	639905	COSTUMES OR ACCESSO	0.00	240.00
TOTAL CHECK								0.00	1,063.25
111100	596234	05/18/23	17962	MCDONALD'S #21338	19913001399000	649700	PROFESSIONALLY PREP	0.00	1,097.80
111100	596234	05/18/23	17962	MCDONALD'S #21338	199218723990CC	649700	PROFESSIONALLY PREP	0.00	14.45
111100	596234	05/18/23	17962	MCDONALD'S #21338	199218723990CC	649700	PROFESSIONALLY PREP	0.00	11.45
111100	596234	05/18/23	17962	MCDONALD'S #21338	199218723990CC	649700	PROFESSIONALLY PREP	0.00	11.45
111100	596234	05/18/23	17962	MCDONALD'S #21338	199218723990CC	649700	PROFESSIONALLY PREP	0.00	8.45
TOTAL CHECK								0.00	1,143.60
111100	596240	05/18/23	31899	MONITOR (THE)	199417353990PU	649100	NEWSPAPER ADVERTISI	0.00	357.65
111100	596240	05/18/23	31899	MONITOR (THE)	199417353990PU	649100	NEWSPAPER ADVERTISI	0.00	357.65
111100	596240	05/18/23	31899	MONITOR (THE)	199417353990PU	649100	NEWSPAPER ADVERTISI	0.00	349.31
TOTAL CHECK								0.00	1,064.61
111100	596243	05/18/23	37370	MUNIZ, RICARDO	199110023110MU	6299CJ	MUSICIANS SERVICES	0.00	300.00
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	18.71
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	93.61
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	97.17
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	100.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	137.63
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	178.54
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	180.47
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	200.85
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	316.27
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	357.92
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	403.29
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	598.88
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	637.80
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	685.27
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	842.55
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	905.13
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/REED & MOCK ELEM	0.00	1,064.89
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	1,140.22
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	1,185.16
111100	596246	05/18/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	2,823.93
TOTAL CHECK								0.00	12,385.22
111100	596248	05/18/23	31649	O'HANLON, DEMERATH	19941702399000	621100	GENERAL PROFESSIONA	0.00	28,703.15
111100	596248	05/18/23	31649	O'HANLON, DEMERATH	19941702399000	621100	CLAIM #122268 CAUSE	0.00	54.00
TOTAL CHECK								0.00	28,757.15
111100	596252	05/18/23	36295	PALACIOS PHOTOGRAPH	19941702399000	639900	PHOTOGRAPHY SERVICE	0.00	595.00
111100	596252	05/18/23	36295	PALACIOS PHOTOGRAPH	19941702399000	639900	PHOTOGRAPHY SERVICE	0.00	475.00
TOTAL CHECK								0.00	1,070.00
111100	596253	05/18/23	37114	PAYNE ARENA	199117353110BS	626900	FACILITY RENTAL - L	0.00	5,000.00
111100	596253	05/18/23	37114	PAYNE ARENA	199117353110BS	626900	FACILITY RENTAL JU	0.00	5,000.00
TOTAL CHECK								0.00	10,000.00
111100	596260	05/18/23	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP PURCH	0.00	2,020.99
111100	596261	05/18/23	28499	PPG ARCHITECTURAL F	199	131100	6-500/01 SPEEDHIDE	0.00	980.00
111100	596262	05/18/23	31418	PRECISION SAW & TOO	199	131100	MCAL-MAU 63PM3 39 C	0.00	1,124.55
111100	596262	05/18/23	31418	PRECISION SAW & TOO	199	131100	MCAL-MAU 71PM3 64 C	0.00	849.75
TOTAL CHECK								0.00	1,974.30
111100	596264	05/18/23	31249	PRINTEES	19923041399000	649800	STAFF APPAREL QTY.	0.00	2,560.00
111100	596264	05/18/23	31249	PRINTEES	19923041399000	649800	LANYARD QTY. 128	0.00	640.00
TOTAL CHECK								0.00	3,200.00
111100	596266	05/18/23	1894	PSJA FOOD NUTRITION	19941702399000	649700	PROFESSIONALLY PREP	0.00	80.50
111100	596266	05/18/23	1894	PSJA FOOD NUTRITION	199618723990PI	649700	PROFESSIONALLY PREP	0.00	325.00
111100	596266	05/18/23	1894	PSJA FOOD NUTRITION	19941702399000	649700	PROFESSIONALLY PREP	0.00	103.50
111100	596266	05/18/23	1894	PSJA FOOD NUTRITION	19941702399000	649700	WATER - PURCHASED 1	0.00	22.50
TOTAL CHECK								0.00	531.50
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	19911047311000	629900	PRINT SHOP PRINTING	0.00	195.00
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	19911130311000	629900	PRINT SHOP PRINTING	0.00	52.50
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	19911130311000	629900	PRINT SHOP PRINTING	0.00	52.50

PENTAMATION ENTERPRISES
 DATE: 06/05/2023
 TIME: 06:56:04

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 135
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	19911047311000	629900	PRINT SHOP PRINTING	0.00	35.10
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	19911046311000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	19911045311000	629900	PRINT SHOP PRINTING	0.00	225.00
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	19911113311000	629900	PRINT SHOP PRINTING	0.00	9.00
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	19911113311000	629900	PRINT SHOP PRINTING	0.00	54.00
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	19911113311000	629900	PRINT SHOP PRINTING	0.00	10.00
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	19911113311000	629900	PRINT SHOP PRINTING	0.00	9.00
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	19911113311000	629900	PRINT SHOP PRINTING	0.00	548.10
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	19911113311000	629900	PRINT SHOP PRINTING	0.00	68.40
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	19911113311000	629900	PRINT SHOP PRINTING	0.00	40.50
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	19911113311000	629900	PRINT SHOP PRINTING	0.00	8.46
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	19911113311000	629900	PRINT SHOP PRINTING	0.00	798.06
111100	596271	05/18/23	1912	PSJA PRINT SHOP ACC	19911113311000	629900	PRINT SHOP PRINTING	0.00	34.78
TOTAL CHECK								0.00	2,240.40
111100	596273	05/18/23	28785	PSJA SOUTHWEST HIGH	19911123311000	649900	THEATRICAL PERFORMA	0.00	440.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911107311000	649400	PALMER ES	0.00	102.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	102.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	127.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911107311000	649400	PALMER ES	0.00	127.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	127.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911115311000	649400	R LONGORIA ES	0.00	127.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911115311000	649400	R LONGORIA ES	0.00	127.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911115311000	649400	R LONGORIA ES	0.00	127.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911107311000	649400	PALMER ES	0.00	127.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911115311000	649400	R LONGORIA ES	0.00	127.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	102.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	106.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911106311000	649400	DOEDYNS ES	0.00	106.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	106.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	106.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911106311000	649400	DOEDYNS ES	0.00	106.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	110.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	119.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	119.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911112311000	649400	SORENSEN ES	0.00	280.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	323.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	297.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911101311000	649400	GUERRA ES	0.00	340.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911126311000	649400	KENNEDY MS	0.00	391.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	433.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911101311000	649400	GUERRA ES	0.00	450.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911125311000	649400	CLOVER ES	0.00	450.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	471.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911002311000	641200	PSJA MEMORIAL HS	0.00	663.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911007311000	649400	PSJA SOUTHWEST HS	0.00	637.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911003311000	649400	PSJA NORTH HS	0.00	616.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911118311000	649400	ANAYA ES	0.00	510.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	408.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	476.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	476.00

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	476.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	476.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	199110013110RO	649400	PSJA HS	0.00	195.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	229.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	229.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911101311000	649400		0.00	238.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	255.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911112311000	649400	SORENSEN ES	0.00	187.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911117311000	649400	KELLY-PHARR ES	0.00	144.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	153.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	204.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	199110033110RO	649400	PSJA NORTH HS	0.00	212.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911134311000	649400	M GARZA ES	0.00	212.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911117311000	649400	KELLY-PHARR ES	0.00	212.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	212.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	212.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911101311000	649400		0.00	178.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911112311000	649400	SORENSEN ES	0.00	178.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911112311000	649400	SORENSEN ES	0.00	178.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911107311000	649400	PALMER ES	0.00	127.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911129311000	649400	TREVINO ES	0.00	136.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	170.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	170.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	170.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911129311000	649400	TREVINO ES	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911130311000	649400	ARNOLD ES	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	93.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911134311000	649400	M GARZA ES	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	97.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911119311000	649400	CARMAN ES	0.00	102.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911101311000	649400		0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911115311000	649400	R LONGORIA ES	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911130311000	649400	ARNOLD ES	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911130311000	649400	ARNOLD ES	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911106311000	649400	DOEDYNS ES	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911130311000	649400	ARNOLD ES	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	42.50

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911006326000	649400	PTI/BALLEW HS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	46.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	51.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911117311000	649400	KELLY-PHARR ES	0.00	51.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	51.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	55.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911129311000	649400	TREVINO ES	0.00	63.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911115311000	649400	R LONGORIA ES	0.00	63.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	63.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911116311000	649400	RAMIREZ ES	0.00	63.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911007311000	649400	PSJA SOUTHWEST HS	0.00	63.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911107311000	649400	PALMER ES	0.00	63.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911112311000	649400	SORENSEN ES	0.00	63.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911108311000	649400	FORD ES	0.00	63.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	63.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	63.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	63.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911106311000	649400	DOEDYNS ES	0.00	59.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	59.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911115311000	649400	R LONGORIA ES	0.00	85.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911129311000	649400	TREVINO ES	0.00	85.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	85.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911106311000	649400	DOEDYNS ES	0.00	85.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	72.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	76.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911125311000	649400	CLOVER ES	0.00	76.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911117311000	649400	KELLY-PHARR ES	0.00	76.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911116311000	649400	RAMIREZ ES	0.00	76.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	76.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911117311000	649400	KELLY-PHARR ES	0.00	68.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	85.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911112311000	649400	SORENSEN ES	0.00	85.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911006326000	649400	PTI/BALLEW HS	0.00	97.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	93.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	527.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	1,173.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	1,275.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911112311000	649400	SORENSEN ES	0.00	841.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911101311000	649400		0.00	901.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	19911101311000	649400		0.00	901.00
TOTAL CHECK								0.00	23,842.50
111100	596291	05/18/23	32528	RAISING CANE'S REST	199231233990ES	649700	PROFESSIONALLY PREP	0.00	295.87
111100	596291	05/18/23	32528	RAISING CANE'S REST	199417283990PM	649700	PROFESSIONALLY PREP	0.00	606.46
111100	596291	05/18/23	32528	RAISING CANE'S REST	19923009399000	649700	PROFESSIONALLY PREP	0.00	92.29
111100	596291	05/18/23	32528	RAISING CANE'S REST	199231273990ES	649700	PROFESSIONALLY PREP	0.00	503.10
TOTAL CHECK								0.00	1,497.72
111100	596295	05/18/23	28340	RAY'S BUSINESS PROD	19911117311000	639900	INK CARTRIDGES	0.00	145.16
111100	596295	05/18/23	28340	RAY'S BUSINESS PROD	19911117311000	639900	INK CARTRIDGES	0.00	170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596295	05/18/23	28340	RAY'S BUSINESS PROD	19911117311000	639900	INK CARTRIDGES	0.00	170.00
111100	596295	05/18/23	28340	RAY'S BUSINESS PROD	19911117311000	639900	INK CARTRIDGES	0.00	170.00
111100	596295	05/18/23	28340	RAY'S BUSINESS PROD	199	131100	CLEAR VIEW BINDER 1	0.00	39.36
111100	596295	05/18/23	28340	RAY'S BUSINESS PROD	19911123311000	639900	LABELS ITEM#5293 LA	0.00	14.35
111100	596295	05/18/23	28340	RAY'S BUSINESS PROD	19911123311000	639900	LABELS ITEM#5160 LA	0.00	42.39
TOTAL CHECK									751.26
111100	596299	05/18/23	26759	RIO PAPER & SUPPLY, 199	199519363990MO	131100	CHLORINE BLEACH ONE	0.00	10,395.00
111100	596299	05/18/23	26759	RIO PAPER & SUPPLY, 199	199519363990MO	631601	HANDLES OR KNOBS	0.00	731.60
111100	596299	05/18/23	26759	RIO PAPER & SUPPLY, 199	199519363990MO	631601	BELTS OR SUSPENDERS	0.00	33.45
111100	596299	05/18/23	26759	RIO PAPER & SUPPLY, 199	199519363990MO	631601	BELTS OR SUSPENDERS	0.00	325.35
111100	596299	05/18/23	26759	RIO PAPER & SUPPLY, 199	199519363990MO	631601	ROLLERS	0.00	102.87
111100	596299	05/18/23	26759	RIO PAPER & SUPPLY, 199	199519363990MO	131100	CHLORINE BLEACH ONE	0.00	7,425.00
TOTAL CHECK									19,013.27
111100	596304	05/18/23	37462	ROSALINDA ALANIZ	19923129399000	641700	IN-DISTRICT MILEAGE	0.00	89.74
111100	596307	05/18/23	31413	SAM'S CLUB-AUDIE MU	19923048399000	649700	CANNED OR JARRED JA	0.00	5.78
111100	596307	05/18/23	31413	SAM'S CLUB-AUDIE MU	19923048399000	649700	PROCESSED CHEESE	0.00	28.74
111100	596307	05/18/23	31413	SAM'S CLUB-AUDIE MU	19923048399000	649700	CRISPS OR CHIPS OR	0.00	57.48
TOTAL CHECK									92.00
111100	596308	05/18/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	WATER	0.00	25.55
111100	596308	05/18/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CHOCOLATE OR CHOCOL	0.00	55.36
111100	596308	05/18/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	FRESH CAKES OR PIES	0.00	55.36
111100	596308	05/18/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	COFFEE	0.00	25.55
111100	596308	05/18/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CRISPS OR CHIPS OR	0.00	93.68
111100	596308	05/18/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649800	DRINKWARE	0.00	175.78
111100	596308	05/18/23	30983	SAM'S CLUB-CURR/INS	19911872311CI6	649700	JUICE	0.00	49.40
111100	596308	05/18/23	30983	SAM'S CLUB-CURR/INS	19911872311CI6	649700	CRISPS OR CHIPS OR	0.00	92.40
111100	596308	05/18/23	30983	SAM'S CLUB-CURR/INS	19911872311CI6	649700	SHELF BREAD	0.00	50.70
111100	596308	05/18/23	30983	SAM'S CLUB-CURR/INS	19911872311CI6	649700	HOT DOG WIENERS	0.00	69.80
111100	596308	05/18/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	WATER - FOR DUAL LA	0.00	27.86
111100	596308	05/18/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CRISPS OR CHIPS OR	0.00	92.40
111100	596308	05/18/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CREAMERS	0.00	11.88
111100	596308	05/18/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	SWEETENERS	0.00	17.98
111100	596308	05/18/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	COFFEE MAKERS/ SUPP	0.00	9.98
TOTAL CHECK									853.68
111100	596309	05/18/23	34830	SAM'S CLUB-CURR/INS	19921872399CI3	649700	JUICE	0.00	98.80
111100	596309	05/18/23	34830	SAM'S CLUB-CURR/INS	19921872399OCC	649700	WATER / 4 CASES	0.00	3.98
111100	596309	05/18/23	34830	SAM'S CLUB-CURR/INS	19921872399OCC	649700	WATER / 4 CASES	0.00	15.92
111100	596309	05/18/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	SWEET BREAD, COOKIE	0.00	114.48
111100	596309	05/18/23	34830	SAM'S CLUB-CURR/INS	19921872399OCC	649700	CREAMERS	0.00	24.56
111100	596309	05/18/23	34830	SAM'S CLUB-CURR/INS	19921872399OCC	649700	STIR	0.00	11.18
111100	596309	05/18/23	34830	SAM'S CLUB-CURR/INS	19921872399OCC	649700	CREAMERS	0.00	11.88
111100	596309	05/18/23	34830	SAM'S CLUB-CURR/INS	19921872399OCC	649700	CREAMERS	0.00	12.28
111100	596309	05/18/23	34830	SAM'S CLUB-CURR/INS	19921872399OCC	649700	CREAMERS	0.00	35.64
111100	596309	05/18/23	34830	SAM'S CLUB-CURR/INS	19921872399CI3	649700	WATER	0.00	65.28
111100	596309	05/18/23	34830	SAM'S CLUB-CURR/INS	19921872399CI3	649700	HEALTH OR BREAKFAST	0.00	101.76
111100	596309	05/18/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	CRISPS OR CHIPS OR	0.00	30.48
111100	596309	05/18/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	TO PAY OVERAGE	0.00	20.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596309	05/18/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	639900	FORKS	0.00	13.78
111100	596309	05/18/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	596309	05/18/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	596309	05/18/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	CRISPS OR CHIPS OR	0.00	32.48
TOTAL CHECK								0.00	685.30
111100	596313	05/18/23	31585	SAM'S CLUB-PSJA HIG	19911001311000	639900	PAPER TOWELS- FOR T	0.00	370.08
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	SALAMI	0.00	3.10
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	CHEESE	0.00	3.50
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	CHEESE	0.00	3.10
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	GRAPES	0.00	3.41
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	BLUEBERRIES	0.00	2.25
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	CUCUMBERS	0.00	1.38
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	GRAPE TOMATOES	0.00	1.82
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	SALAD DRESSING	0.00	4.86
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	DRIED BREADS OR BRE	0.00	2.33
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	SALADS	0.00	0.91
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	LASAGNA	0.00	18.09
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	CRACKERS	0.00	4.99
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	STRAWBERRIES	0.00	3.10
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	MUFFINS*	0.00	9.12
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	CANDY-FERRERO ROCHE	0.00	9.30
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	BREAKFAST SAUSAGE	0.00	6.07
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	BACON	0.00	6.68
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	EGGS 24 CT.	0.00	4.73
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	COLD CUTS	0.00	7.69
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	SALAMI	0.00	4.84
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	CHEESE	0.00	5.46
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	CHEESE	0.00	4.86
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	GRAPES	0.00	5.34
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	BLUEBERRIES	0.00	3.51
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	CUCUMBERS	0.00	2.17
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	GRAPE TOMATOES	0.00	2.85
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	SALAD DRESSING	0.00	7.59
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	DRIED BREADS OR BRE	0.00	3.64
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	SALADS	0.00	1.41
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	LASAGNA	0.00	28.26
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	CRACKERS	0.00	7.80
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	STRAWBERRIES	0.00	4.84
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	MUFFINS*	0.00	5.83
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	CANDY-FERRERO ROCHE	0.00	5.95
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	BREAKFAST SAUSAGE	0.00	3.89
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	BACON	0.00	4.28
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	EGGS 24 CT.	0.00	3.03
111100	596314	05/18/23	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	COLD CUTS	0.00	4.92
TOTAL CHECK								0.00	206.90
111100	596320	05/18/23	37734	SCHNEIDER ELECTRIC	199519353990EM	631900	ELECTRICAL CONTROL	0.00	2,142.00
111100	596320	05/18/23	37734	SCHNEIDER ELECTRIC	199519353990EM	639900	SHIPPING STD- S&H	0.00	54.00
TOTAL CHECK								0.00	2,196.00

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111100	596321	05/18/23	37342	SCHNEIDER ELECTRIC	199128013990MS	629900	AIR CONDITIONING IN	0.00	1,048.00
111100	596322	05/18/23	36288	SCHOOL SPECIALTY, L	199	131100	PRESENTATION DISPLA	0.00	8,700.00
111100	596322	05/18/23	36288	SCHOOL SPECIALTY, L	199	131100	TWIN POCKET FOLDERS	0.00	712.00
111100	596322	05/18/23	36288	SCHOOL SPECIALTY, L	199	131100	TWIN POCKET FOLDERS	0.00	712.00
111100	596322	05/18/23	36288	SCHOOL SPECIALTY, L	199	131100	TWIN POCKET FOLDERS	0.00	712.00
111100	596322	05/18/23	36288	SCHOOL SPECIALTY, L	199	131100	TWIN POCKET FOLDERS	0.00	712.00
111100	596322	05/18/23	36288	SCHOOL SPECIALTY, L	199	131100	STANDARD STAPLER BL	0.00	549.00
111100	596322	05/18/23	36288	SCHOOL SPECIALTY, L	199	131100	STANDARD STAPLES 50	0.00	290.00
TOTAL CHECK								0.00	12,387.00
111100	596323	05/18/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	ACCESSORIES FOR STR	0.00	89.90
111100	596323	05/18/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	ACCESSORIES FOR STR	0.00	170.00
111100	596323	05/18/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	ACCESSORIES FOR STR	0.00	43.20
111100	596323	05/18/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	ACCESSORIES FOR STR	0.00	43.10
111100	596323	05/18/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	ACCESSORIES FOR STR	0.00	5.91
111100	596323	05/18/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	ACCESSORIES FOR STR	0.00	19.70
111100	596323	05/18/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	ACCESSORIES FOR STR	0.00	105.20
111100	596323	05/18/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	ACCESSORIES FOR STR	0.00	105.20
111100	596323	05/18/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	ACCESSORIES FOR STR	0.00	105.20
111100	596323	05/18/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	ACCESSORIES FOR STR	0.00	105.20
111100	596323	05/18/23	11438	SHAR PRODUCTS COMPA	199110093110MU	639954	ACCESSORIES FOR STR	0.00	14.00
111100	596323	05/18/23	11438	SHAR PRODUCTS COMPA	199110093110MU	639954	ACCESSORIES FOR STR	0.00	7.00
111100	596323	05/18/23	11438	SHAR PRODUCTS COMPA	199110093110MU	639954	ACCESSORIES FOR STR	0.00	159.00
TOTAL CHECK								0.00	972.61
111100	596324	05/18/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS- 248-7	0.00	83.60
111100	596324	05/18/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	21.75
111100	596324	05/18/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	21.75
111100	596324	05/18/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	21.75
111100	596324	05/18/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS - Sw28	0.00	21.75
111100	596324	05/18/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	95.55
TOTAL CHECK								0.00	266.15
111100	596325	05/18/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	701.80
111100	596325	05/18/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	368.73
TOTAL CHECK								0.00	1,070.53
111100	596326	05/18/23	0386	SMOKEY'S BAR-B-QUE	19911001311000	649700	PROFESSIONALLY PREP	0.00	126.00
111100	596326	05/18/23	0386	SMOKEY'S BAR-B-QUE	19911001311000	649700	PROFESSIONALLY PREP	0.00	315.00
111100	596326	05/18/23	0386	SMOKEY'S BAR-B-QUE	199118723110MU	649700	PROFESSIONALLY PREP	0.00	156.00
111100	596326	05/18/23	0386	SMOKEY'S BAR-B-QUE	199118723110MU	649700	PROFESSIONALLY PREP	0.00	132.00
111100	596326	05/18/23	0386	SMOKEY'S BAR-B-QUE	19911003311000	649700	PROFESSIONALLY PREP	0.00	680.00
TOTAL CHECK								0.00	1,409.00
111100	596330	05/18/23	14603	TASB	199417333990HR	629900	EDUCATIONAL POLICY	0.00	38.00
111100	596330	05/18/23	14603	TASB	199417333990HR	649500	EDUCATION SECTOR OR	0.00	2,200.00
111100	596330	05/18/23	14603	TASB	199417333990HR	629900	EDUCATIONAL POLICY	0.00	1,200.00
111100	596330	05/18/23	14603	TASB	199417353990BS	632900	PERIODICALS - TASB	0.00	250.00
TOTAL CHECK								0.00	3,688.00
111100	596331	05/18/23	16948	TCEA	199128723990LI	641100	TRAINING / WORKSHOP	0.00	119.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596347	05/18/23	19918	VALLEY ATHLETIC TRA	19913007399000	641100	TRAINING / WORKSHOP	0.00	100.00
111100	596349	05/18/23	37506	VALLEY GENERATORS	199519363990MO	629900	GENERATOR MAINTENAN	0.00	100.00
111100	596349	05/18/23	37506	VALLEY GENERATORS	199519363990MO	629900	GENERATOR MAINTENAN	0.00	450.00
TOTAL CHECK									550.00
111100	596351	05/18/23	37119	VARSIITY SPIRIT FASH	199360023990BS	649900	SPORT UNIFORM QTY 5	0.00	379.75
111100	596351	05/18/23	37119	VARSIITY SPIRIT FASH	199360023990BS	649900	BODY SHAPING GARMEN	0.00	676.60
111100	596351	05/18/23	37119	VARSIITY SPIRIT FASH	199360023990BS	649900	SPORT UNIFORM QTY 3	0.00	4,026.96
111100	596351	05/18/23	37119	VARSIITY SPIRIT FASH	199360023990BS	649900	SPORT UNIFORM QTY 3	0.00	1,045.00
111100	596351	05/18/23	37119	VARSIITY SPIRIT FASH	199360023990BS	649900	BODY SHAPING GARMEN	0.00	2,973.60
111100	596351	05/18/23	37119	VARSIITY SPIRIT FASH	199360023990BS	649900	SPORT UNIFORM QTY 5	0.00	123.09
111100	596351	05/18/23	37119	VARSIITY SPIRIT FASH	199360033990BS	649900	SPORT UNIFORM QTY 4	0.00	6,471.60
111100	596351	05/18/23	37119	VARSIITY SPIRIT FASH	199360033990BS	649900	BODY SHAPING GARMEN	0.00	2,468.00
TOTAL CHECK									18,164.60
111100	596352	05/18/23	37682	VENTO MUSIC AND VIS	199110013110MU	629900	MUSICIANS SERVICES-	0.00	7,000.00
111100	596353	05/18/23	16885	VERA'S MEATS	19931043399000	649700	CATERING SERVICES F	0.00	650.00
111100	596354	05/18/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	596354	05/18/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	596354	05/18/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK									113.97
111100	596355	05/18/23	29690	VERIZON WIRELESS	199538013990CP	625600	INTERNET/ WIRELESS	0.00	75.98
111100	596356	05/18/23	29690	VERIZON WIRELESS	199519353990EM	625400	INTERNET/ WIRELESS	0.00	152.06
111100	596358	05/18/23	29690	VERIZON WIRELESS	199338693990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	596359	05/18/23	29690	VERIZON WIRELESS	199128013990MS	625400	HOTSPOT WIFI; MARCH	0.00	341.91
111100	596361	05/18/23	29690	VERIZON WIRELESS	19921872399CI7	625400	INTERNET/ WIRELESS	0.00	37.99
111100	596362	05/18/23	29690	VERIZON WIRELESS	19921872399CI7	625400	INTERNET/ WIRELESS	0.00	38.13
111100	596364	05/18/23	2410	W. W. GRAINGER INC.	199417333990SD	639900	SAFETY SIGNS	0.00	621.20
111100	596364	05/18/23	2410	W. W. GRAINGER INC.	19952944399000	639900	GLOW STICK OR LIGHT	0.00	450.00
111100	596364	05/18/23	2410	W. W. GRAINGER INC.	19952944399000	639900	BATTERIES	0.00	15.02
111100	596364	05/18/23	2410	W. W. GRAINGER INC.	19952944399000	639900	BATTERIES	0.00	15.78
111100	596364	05/18/23	2410	W. W. GRAINGER INC.	19952944399000	639900	GLOW STICK OR LIGHT	0.00	405.00
111100	596364	05/18/23	2410	W. W. GRAINGER INC.	199519363990MO	631700	PRESSURE REDUCING V	0.00	185.58
TOTAL CHECK									1,692.58
111100	596367	05/18/23	2419	WARD'S NATURAL SCIE	199110013110CC	639900	PLANT BODY OR BODY	0.00	2,853.00
111100	596368	05/18/23	37624	WEAVER AND TIDWELL	19941702399000	621200	GOVERNMENT AUDITING	0.00	51,747.50
111100	596369	05/18/23	2432	WENGER CORP.	199110413110MU	639954	MUSICAL INSTRUMENT	0.00	1,622.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596370	05/18/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	254.80
111100	596371	05/18/23	2443	WHATABURGER GENERAL	19923002399000	649700	PROFESSIONALLY PREP	0.00	129.75
111100	596378	05/18/23	22109	YVONNE CORPUS	19913733399DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
111100	596378	05/18/23	22109	YVONNE CORPUS	19913733399DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
111100	596387	05/25/23	16150	AAA CUSTOM & ELECTR	19911122311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	596387	05/25/23	16150	AAA CUSTOM & ELECTR	19911002311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	596387	05/25/23	16150	AAA CUSTOM & ELECTR	19911118311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	596392	05/25/23	32232	AIRGAS USA, LLC	199519363990MO	631700	ACETYLENE- AC4 ACET	0.00	81.45
111100	596392	05/25/23	32232	AIRGAS USA, LLC	199519363990MO	631700	CARBON DIOXIDE GAS	0.00	75.42
111100	596392	05/25/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING WIRE- LINE	0.00	173.36
111100	596392	05/25/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	4.00
111100	596392	05/25/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	23.93
111100	596392	05/25/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	6.90
111100	596392	05/25/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING OR CUTTING	0.00	13.70
111100	596392	05/25/23	32232	AIRGAS USA, LLC	199519363990MO	631700	OXYGEN O- OXYGEN SI	0.00	28.37
111100	596392	05/25/23	32232	AIRGAS USA, LLC	199519363990MO	631700	ARGON GAS AR- ARCD2	0.00	28.37
TOTAL CHECK								0.00	435.50
111100	596394	05/25/23	19994	ALICIA LOPEZ	199417333990RM	649500	WORKERS COMPENSATIO	0.00	58.25
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911121311000	639900	BALLOONS / BALLS /	0.00	42.64
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911121311000	639900	SHIPPING - ORDER DI	0.00	16.37
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911121311000	639900	CURTAINS - BEISHIDA	0.00	38.72
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911121311000	639900	BALLOONS / BALLS /	0.00	6.78
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911121311000	639900	BALLOONS / BALLS /	0.00	11.89
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911121311000	639900	BALLOONS / BALLS /	0.00	43.96
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110463110MU	639905	CARTS -DTK 3 TIER M	0.00	79.98
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110MU	639955	PAPER SHREDDER MACH	0.00	61.50
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	209.97
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	445.44
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	MEMORY CARDS	0.00	51.98
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	119.96
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	MEMORY CARD ADAPTER	0.00	43.62
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110MU	6399AR	HEAT GUNS	0.00	28.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110MU	6399AR	STORAGE BOXES OR OR	0.00	57.38
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110MU	6399AR	DOMESTIC BAKING MOL	0.00	9.89
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110MU	6399DT	DANCE CLOTHING / AC	0.00	16.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110MU	6399DT	DANCE CLOTHING / AC	0.00	119.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110MU	6399DT	DANCE CLOTHING / AC	0.00	33.98
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110MU	6399DT	DANCE CLOTHING / AC	0.00	16.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19934945399000	639900	CHARTS OR MAPS OR A	0.00	59.95
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19934945399000	639900	PICTURES FOR A TOTA	0.00	18.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19934945399000	639900	ACOUSTICS OR NOISE	0.00	21.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110473110DR	6399MT	GARMENT BAGS - Plix	0.00	69.98
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110473110DR	6399MT	COSTUMES OR ACCESSO	0.00	32.94
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110473110DR	6399MT	STAGE PERFORMANCE E	0.00	89.99

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111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110473110DR	6399MT	EXTENSION CORD/ POW	0.00	22.78
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110473110DR	6399MT	FOLDERS - BLUE SUMM	0.00	47.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110473110DR	6399MT	STORAGE BOXES OR OR	0.00	79.10
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110473110DR	6399MT	COSTUMES OR ACCESSO	0.00	10.47
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110473110DR	6399MT	COSTUMES OR ACCESSO	0.00	11.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110473110DR	6399MT	CLOTHING HANGERS -	0.00	13.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	36.08
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	44.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	54.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	19.95
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	88.20
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	30.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	14.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	35.64
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	48.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	74.97
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	37.00
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	149.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	45.95
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	15.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	14.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STORAGE BOXES OR OR	0.00	69.00
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	267.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	STAGE PERFORMANCE E	0.00	5.53
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	FREIGHT / TOLL FEE	0.00	10.00
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	MEMORY CARDS	0.00	25.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911127311000	649900	BALLOONS / BALLS /	0.00	37.47
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911127311000	649900	RIBBONS	0.00	9.81
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19912002399000	639900	SPACERS OR STANDOFF	0.00	99.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19912002399000	639900	STANDS - STAND UP D	0.00	199.00
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199368693910AQ	639972	CORRECTION FILM OR	0.00	6.94
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199368693910AQ	639972	BOOK RINGS	0.00	7.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199368693910AQ	639972	CARDSTOCK PAPERS	0.00	10.49
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911108311000	639900	BUTCHER / FADELESS	0.00	122.60
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911108311000	639900	BUTCHER / FADELESS	0.00	98.08
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911108311000	639900	BUTCHER / FADELESS	0.00	100.95
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911108311000	639900	BUTCHER / FADELESS	0.00	43.96
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911108311000	639900	SHIPPING	0.00	23.87
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911108311000	639900	POST IT	0.00	231.00
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911108311000	639900	ELECTRIC PENCIL SHA	0.00	46.98
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911108311000	639900	CORRECTION FILM OR	0.00	101.80
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911120311000	649900	AWARD RIBBON / GRAD	0.00	179.98
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911120311000	639900	SHIPPING.	0.00	5.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911126311000	639900	PENS	0.00	42.35
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911126311000	639900	PEN OR PENCIL HOLDE	0.00	34.95
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911126311000	639900	CLOCKS	0.00	71.88
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911126311000	639900	STAPLES	0.00	38.45
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911126311000	639900	RUBBER BANDS	0.00	79.10
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19923119399000	639900	TWO WAY RADIOS / PA	0.00	175.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911126311000	649900	BALLOONS / BALLS /	0.00	6.29
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199111263110DN	649900	BALLOONS / BALLS /	0.00	6.84
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199111263110DN	649900	BALLOONS / BALLS /	0.00	6.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911126311000	649900	BALLOONS / BALLS /	0.00	12.58
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	19911126311000	649900	BALLOONS / BALLS /	0.00	13.68
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110473110MU	639955	BINDERS - SAMSILL P	0.00	25.00
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110473110MU	639955	STAPLERS - BOSTITCH	0.00	24.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110473110MU	639955	STAPLES - PAPERPRO	0.00	12.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	199110473110MU	639955	BINDERS - SAMSILL E	0.00	147.64
TOTAL CHECK									5,055.87
111100	596401	05/25/23	26281	ANIXTER, INC.	199128013990MS	639902	SPEAKER ITEM # 3819	0.00	647.60
111100	596409	05/25/23	18777	B & H PHOTO-VIDEO	199110023110DR	6395HF	STAGE PERFORMANCE E	0.00	1,253.00
111100	596409	05/25/23	18777	B & H PHOTO-VIDEO	199118723110AA	639900	INK CARTRIDGES: CAN	0.00	270.00
TOTAL CHECK									1,523.00
111100	596410	05/25/23	22046	BARNES & NOBLE	19923119399000	632900	READING RESOURCE BO	0.00	448.00
111100	596410	05/25/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978052	0.00	287.70
111100	596410	05/25/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	15.19
111100	596410	05/25/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978153	0.00	15.99
111100	596410	05/25/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978168	0.00	15.19
111100	596410	05/25/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978006	0.00	15.19
TOTAL CHECK									797.26
111100	596412	05/25/23	3889	BRYAN N HONL	199130033990DR	641100	PER DIEM MILEAGE /	0.00	201.74
111100	596413	05/25/23	30789	BSN SPORTS, LLC	199110443110PE	639900	GAME ACCESSORIES	0.00	116.91
111100	596413	05/25/23	30789	BSN SPORTS, LLC	199110443110PE	639900	FREIGHT / TOLL FEE	0.00	6.05
111100	596413	05/25/23	30789	BSN SPORTS, LLC	199111253110PE	639900	PHYSICAL EDUCATION	0.00	135.96
111100	596413	05/25/23	30789	BSN SPORTS, LLC	199111253110PE	639900	TETHER BALLS - FOR	0.00	42.00
111100	596413	05/25/23	30789	BSN SPORTS, LLC	199111253110PE	639900	PHYSICAL EDUCATION	0.00	129.98
111100	596413	05/25/23	30789	BSN SPORTS, LLC	199111253110PE	639900	SHIPPING	0.00	9.50
111100	596413	05/25/23	30789	BSN SPORTS, LLC	199110163110PE	639900	PHYSICAL EDUCATION	0.00	159.98
111100	596413	05/25/23	30789	BSN SPORTS, LLC	199110163110PE	639900	PHYSICAL EDUCATION	0.00	25.98
111100	596413	05/25/23	30789	BSN SPORTS, LLC	199110163110PE	639900	PHYSICAL EDUCATION	0.00	131.94
111100	596413	05/25/23	30789	BSN SPORTS, LLC	199110163110PE	639900	PHYSICAL EDUCATION	0.00	115.99
111100	596413	05/25/23	30789	BSN SPORTS, LLC	199110163110PE	639900	PHYSICAL EDUCATION	0.00	79.99
111100	596413	05/25/23	30789	BSN SPORTS, LLC	199110163110PE	639900	PHYSICAL EDUCATION	0.00	79.99
111100	596413	05/25/23	30789	BSN SPORTS, LLC	199110163110PE	639900	PHYSICAL EDUCATION	0.00	49.27
111100	596413	05/25/23	30789	BSN SPORTS, LLC	199110163110PE	639900	PHYSICAL EDUCATION	0.00	23.98
111100	596413	05/25/23	30789	BSN SPORTS, LLC	199110163110PE	639900	PHYSICAL EDUCATION	0.00	64.95
111100	596413	05/25/23	30789	BSN SPORTS, LLC	199110163110PE	639900	PHYSICAL EDUCATION	0.00	127.92
111100	596413	05/25/23	30789	BSN SPORTS, LLC	199110163110PE	639900	SHIPPING.	0.00	40.00
TOTAL CHECK									1,340.39
111100	596414	05/25/23	30295	BUSH SUPPLY COMPANY	199	131100	COND PVCCOND-3/410	0.00	870.00
111100	596414	05/25/23	30295	BUSH SUPPLY COMPANY	199	131100	PVC EL1 1" 90D PVC	0.00	80.00
TOTAL CHECK									950.00
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	51.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19921872399CTS	626900	PHOTOCOPIER RENTAL	0.00	116.49
111100	596420	05/25/23	25879	CANON U.S.A., INC.	199110463110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	596420	05/25/23	25879	CANON U.S.A., INC.	199110073110MU	626900	CANON CONTRACT IR-D	0.00	147.29
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	596420	05/25/23	25879	CANON U.S.A., INC.	199110413110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	596420	05/25/23	25879	CANON U.S.A., INC.	199110413110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	596420	05/25/23	25879	CANON U.S.A., INC.	199110413110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	596420	05/25/23	25879	CANON U.S.A., INC.	199110413110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19911129311000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	596420	05/25/23	25879	CANON U.S.A., INC.	199110443110MU	626900	PHOTOCOPIER RENTAL	0.00	155.57
111100	596420	05/25/23	25879	CANON U.S.A., INC.	199110033110MU	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	596420	05/25/23	25879	CANON U.S.A., INC.	199110033110MU	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	596420	05/25/23	25879	CANON U.S.A., INC.	199110433110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19911120311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19911120311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	596420	05/25/23	25879	CANON U.S.A., INC.	199417353990AD	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19911041311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	596420	05/25/23	25879	CANON U.S.A., INC.	199417283990PR	626900	PHOTOCOPIER RENTAL	0.00	171.19
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19911129311000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19911123311000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19911118311000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	596420	05/25/23	25879	CANON U.S.A., INC.	19911043311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
TOTAL CHECK								0.00	5,397.32
111100	596423	05/25/23	35764	CASCADE SCHOOL SUPP	199	131100	LAMINATING FILM SC	0.00	30,576.00
111100	596425	05/25/23	28997	CED/VALMAC ELECTRIC	199	131100	BPT 471NMLTS 3/4 90	0.00	328.40
111100	596425	05/25/23	28997	CED/VALMAC ELECTRIC	199	131100	BPT 470NMLTS 1/2 90	0.00	239.30
111100	596425	05/25/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	828.00
111100	596425	05/25/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	LIGHTBULBS- TCPL FE	0.00	810.00
111100	596425	05/25/23	28997	CED/VALMAC ELECTRIC	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	250.00
111100	596425	05/25/23	28997	CED/VALMAC ELECTRIC	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	240.00
111100	596425	05/25/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	LIGHTBULBS	0.00	585.00
111100	596425	05/25/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	LAMP BALLASTS	0.00	1,305.00
111100	596425	05/25/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	TOOL BELTS	0.00	109.00
111100	596425	05/25/23	28997	CED/VALMAC ELECTRIC	199	131100	PVC JB X 664 JCT BO	0.00	113.07
111100	596425	05/25/23	28997	CED/VALMAC ELECTRIC	199	131100	PVC JB X 884 8 X 8	0.00	511.95
111100	596425	05/25/23	28997	CED/VALMAC ELECTRIC	199	131100	LITH GT4MV CONTR SE	0.00	1,901.70
111100	596425	05/25/23	28997	CED/VALMAC ELECTRIC	199	131100	NSI WCOC STANDARD O	0.00	436.05
TOTAL CHECK								0.00	7,657.47
111100	596427	05/25/23	1297	CENTRAL PLUMBING &	199	131100	KRA KL34 3/4 LONG R	0.00	45.11
111100	596427	05/25/23	1297	CENTRAL PLUMBING &	199	131100	BR CU3-EE 3/8 COMP	0.00	78.84
111100	596427	05/25/23	1297	CENTRAL PLUMBING &	199	131100	F42TBX/841/A/ECO GE	0.00	918.60
111100	596427	05/25/23	1297	CENTRAL PLUMBING &	199	131100	SY CF32DT/E/IN/841/	0.00	755.80
111100	596427	05/25/23	1297	CENTRAL PLUMBING &	199	131100	CAS U008LF 1/2" SHA	0.00	360.71
111100	596427	05/25/23	1297	CENTRAL PLUMBING &	199	131100	SY FP54/841/HO 54-W	0.00	5,394.00

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111100	596427	05/25/23	1297	CENTRAL PLUMBING &	199	131100	TFC-120 (PLS1-20KC)	0.00	673.33
111100	596427	05/25/23	1297	CENTRAL PLUMBING &	199519363990MO	631700	COPPER PIPE COUPLIN	0.00	48.56
111100	596427	05/25/23	1297	CENTRAL PLUMBING &	199519363990MO	631700	PLUMBING ADAPTERS-	0.00	130.15
TOTAL CHECK									8,405.10
111100	596429	05/25/23	20927	CHEMSOL SERVICES, I	199360013910AQ	639900	HYDROCHLORIC ACID	0.00	1,450.00
111100	596429	05/25/23	20927	CHEMSOL SERVICES, I	199360013910AQ	639900	FUEL RECOVERY FEE	0.00	87.00
TOTAL CHECK									1,537.00
111100	596430	05/25/23	36780	CHICK FIL A	19923106399000	649700	PROFESSIONALLY PREP	0.00	167.80
111100	596430	05/25/23	36780	CHICK FIL A	19952944399000	649700	PROFESSIONALLY PREP	0.00	349.20
111100	596430	05/25/23	36780	CHICK FIL A	19952944399000	649700	PROFESSIONALLY PREP	0.00	100.90
111100	596430	05/25/23	36780	CHICK FIL A	19952944399000	649700	SWEET BREAD, COOKIE	0.00	46.50
111100	596430	05/25/23	36780	CHICK FIL A	19952944399000	649700	SWEET BREAD, COOKIE	0.00	43.00
111100	596430	05/25/23	36780	CHICK FIL A	19952944399000	649700	ICE	0.00	3.18
111100	596430	05/25/23	36780	CHICK FIL A	19923106399000	649700	PROFESSIONALLY PREP	0.00	174.09
TOTAL CHECK									884.67
111100	596434	05/25/23	31843	COCO'S RESTAURANT	199618723990PI	649700	PROFESSIONALLY PREP	0.00	2,625.00
111100	596435	05/25/23	36199	COGNIA, INC.	19923043399000	649500	ACCREDITATION OR RE	0.00	9.90
111100	596435	05/25/23	36199	COGNIA, INC.	19923043399000	649500	ACCREDITATION OR RE	0.00	66.03
111100	596435	05/25/23	36199	COGNIA, INC.	19923043399000	649500	ACCREDITATION OR RE	0.00	211.57
111100	596435	05/25/23	36199	COGNIA, INC.	19923041399000	629900	ACCREDITATION OR RE	0.00	273.54
111100	596435	05/25/23	36199	COGNIA, INC.	19923041399000	629900	ACCREDITATION OR RE	0.00	251.96
111100	596435	05/25/23	36199	COGNIA, INC.	19923041399000	629900	ACCREDITATION OR RE	0.00	49.48
111100	596435	05/25/23	36199	COGNIA, INC.	19923047399000	649500	PER DIEM MILEAGE /	0.00	400.40
111100	596435	05/25/23	36199	COGNIA, INC.	19923047399000	649500	PER DIEM MEALS	0.00	33.49
111100	596435	05/25/23	36199	COGNIA, INC.	19923047399000	649500	HOTELS	0.00	99.74
111100	596435	05/25/23	36199	COGNIA, INC.	19923001399000	649500	EDUCATION SECTOR OR	0.00	1,500.00
111100	596435	05/25/23	36199	COGNIA, INC.	19923046399000	649500	EDUCATION SECTOR OR	0.00	477.53
TOTAL CHECK									3,373.64
111100	596438	05/25/23	32023	CONCORD THEATRICALS	199110013110DR	639900	THEATRICAL PERFORMA	0.00	90.00
111100	596443	05/25/23	1354	CORY'S CAKES	199417333990SD	649700	FRESH CAKES OR PIES	0.00	152.00
111100	596443	05/25/23	1354	CORY'S CAKES	19911002311000	649700	FRESH CAKES OR PIES	0.00	45.00
111100	596443	05/25/23	1354	CORY'S CAKES	19911002311000	649700	FRESH CAKES OR PIES	0.00	10.00
TOTAL CHECK									207.00
111100	596444	05/25/23	10248	CRC	199120073990LI	639800	ITEM 76 TECH RESOUR	0.00	2,279.00
111100	596444	05/25/23	10248	CRC	199120073990LI	629900	76I TECH RESOURCES	0.00	200.00
TOTAL CHECK									2,479.00
111100	596449	05/25/23	22482	DELIA'S	19913121399000	649700	PROFESSIONALLY PREP	0.00	109.89
111100	596449	05/25/23	22482	DELIA'S	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	19.98
111100	596449	05/25/23	22482	DELIA'S	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	10.69
TOTAL CHECK									140.56
111100	596451	05/25/23	37701	DREAMCRAFTS956	199118723110AA	649700	SWEET BREAD, COOKIE	0.00	85.69
111100	596451	05/25/23	37701	DREAMCRAFTS956	19936872399UIL	649700	SWEET BREAD, COOKIE	0.00	34.31
TOTAL CHECK									120.00

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111100	596463	05/25/23	37328	WEX BANK	19936001399UJL	641200	FUEL CREDIT CARD /	0.00	32.18
111100	596463	05/25/23	37328	WEX BANK	19936001399UJL	641200	FUEL CREDIT CARD /	0.00	28.60
111100	596463	05/25/23	37328	WEX BANK	19936009399UJL	641200	FUEL CREDIT CARD /	0.00	30.16
111100	596463	05/25/23	37328	WEX BANK	19936009399UJL	641200	FUEL CREDIT CARD /	0.00	30.41
111100	596463	05/25/23	37328	WEX BANK	19936009399UJL	641200	FUEL CREDIT CARD /	0.00	45.00
111100	596463	05/25/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	73.43
111100	596463	05/25/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	126.17
111100	596463	05/25/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	188.43
111100	596463	05/25/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	220.00
111100	596463	05/25/23	37328	WEX BANK	19934945399000	631104	GAS/TRANSPORTATION	0.00	100.00
111100	596463	05/25/23	37328	WEX BANK	19934945399000	631105	REBATE100-38.25=61.	0.00	61.75
111100	596463	05/25/23	37328	WEX BANK	19936001399UJL	641200	FUEL CREDIT CARD /	0.00	25.45
111100	596463	05/25/23	37328	WEX BANK	19936003399UJL	641200	FUEL CREDIT CARD /	0.00	47.41
111100	596463	05/25/23	37328	WEX BANK	19936003399UJL	641200	FUEL CREDIT CARD /	0.00	48.77
111100	596463	05/25/23	37328	WEX BANK	19936003399UJL	641200	FUEL CREDIT CARD /	0.00	77.31
111100	596463	05/25/23	37328	WEX BANK	19936003399UJL	641200	FUEL CREDIT CARD /	0.00	30.00
111100	596463	05/25/23	37328	WEX BANK	19936003399UJL	641200	FUEL CREDIT CARD /	0.00	26.01
111100	596463	05/25/23	37328	WEX BANK	19936003399UJL	641200	FUEL CREDIT CARD /	0.00	27.25
111100	596463	05/25/23	37328	WEX BANK	19936007399UJL	641200	FUEL CREDIT CARD /	0.00	41.65
111100	596463	05/25/23	37328	WEX BANK	19936007399UJL	641200	FUEL CREDIT CARD /	0.00	52.22
TOTAL CHECK									1,312.20
111100	596465	05/25/23	25769	FAIRWAY SUPPLY INC.	199	131100	MA 1KAMKLF-SM39-014	0.00	486.60
111100	596467	05/25/23	1512	FEDERAL EXPRESS COR	19941702399000	639900	MAILING / MAIL PICK	0.00	12.10
111100	596488	05/25/23	31474	GONZALEZ, FLERIDA	199417333990SD	649700	PROFESSIONALLY PREP	0.00	207.20
111100	596488	05/25/23	31474	GONZALEZ, FLERIDA	199417333990SD	649700	ORANGE JUICE	0.00	30.00
TOTAL CHECK									237.20
111100	596489	05/25/23	34163	GRAFIX EXPRESS LLC	19921872399ECP	649900	BANNERS	0.00	180.00
111100	596489	05/25/23	34163	GRAFIX EXPRESS LLC	199417283990PR	639900	INFORMATIONAL SIGNS	0.00	240.00
TOTAL CHECK									420.00
111100	596490	05/25/23	26204	GRAND HYATT SAN ANT	199528693990SC	641100	HOTELS- TEXAS SCHOO	0.00	1,122.84
111100	596491	05/25/23	26204	GRAND HYATT SAN ANT	199528693990SC	641100	HOTELS- TEXAS SCHOO	0.00	1,122.84
111100	596492	05/25/23	26204	GRAND HYATT SAN ANT	199528693990SC	641100	HOTELS- TEXAS SCHO	0.00	1,122.84
111100	596493	05/25/23	28296	GUADALUPE GARCIA	19941709399STU	641100	PER DIEM MEALS	0.00	32.00
111100	596493	05/25/23	28296	GUADALUPE GARCIA	19941709399STU	641100	PER DIEM MEALS	0.00	60.00
111100	596493	05/25/23	28296	GUADALUPE GARCIA	19941709399STU	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK									156.00
111100	596500	05/25/23	28297	HERNAN CORTEZ III	19936003399UJL	641200	HOTELS	0.00	426.08
111100	596501	05/25/23	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	35.00
111100	596501	05/25/23	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	154.00
TOTAL CHECK									189.00

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111100	596502	05/25/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	596503	05/25/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	596505	05/25/23	37451	HSI/MEDIC FIRST AID	19913007399000	629900	WORKPLACE SAFETY IN	0.00	73.92
111100	596509	05/25/23	27310	JACQUELINE A ZEPEDA	199130033990DR	641100	PER DIEM MILEAGE /	0.00	201.74
111100	596513	05/25/23	14931	JOE W. FLY CO. INC.	19951936399HVA	629941	AIR CONDITIONING IN	0.00	3,827.39
111100	596513	05/25/23	14931	JOE W. FLY CO. INC.	19951936399HVA	629941	AIR CONDITIONING IN	0.00	16,162.64
TOTAL CHECK								0.00	19,990.03
111100	596514	05/25/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	26.78
111100	596514	05/25/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	17.43
111100	596514	05/25/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	293.09
111100	596514	05/25/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	155.57
111100	596514	05/25/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	220.50
111100	596514	05/25/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	1,025.40
111100	596514	05/25/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	103.53
111100	596514	05/25/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	612.00
TOTAL CHECK								0.00	2,454.30
111100	596517	05/25/23	24071	KANS & KEGS DRIVE T	19923048399000	649700	PROFESSIONALLY PREP	0.00	44.46
111100	596517	05/25/23	24071	KANS & KEGS DRIVE T	19921872399CI5	649700	CATERING SERVICES	0.00	71.60
TOTAL CHECK								0.00	116.06
111100	596519	05/25/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	596520	05/25/23	0317	LA ESPECIAL BAKERY	19923048399000	649700	SWEET BREAD, COOKIE	0.00	50.00
111100	596520	05/25/23	0317	LA ESPECIAL BAKERY	19913121399000	649700	PROFESSIONALLY PREP	0.00	27.50
TOTAL CHECK								0.00	77.50
111100	596525	05/25/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
111100	596525	05/25/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
TOTAL CHECK								0.00	2,445.00
111100	596531	05/25/23	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	30,537.90
111100	596532	05/25/23	28561	LITTLE CAESARS	19921872399CI1	649700	PROFESSIONALLY PREP	0.00	97.35
111100	596534	05/25/23	8698	LIZA YVONNE DIAZ	19923003399000	641100	PER DIEM MILEAGE /	0.00	165.58
111100	596534	05/25/23	8698	LIZA YVONNE DIAZ	19923003399000	641100	PER DIEM MEALS.	0.00	36.00
TOTAL CHECK								0.00	201.58
111100	596535	05/25/23	36522	LONE STAR COMMUNICA	19951801399TOP	629900	INTERCOM SYSTEMS SE	0.00	76,390.00
111100	596538	05/25/23	29724	LUNA GLASS LLC	199519363990MO	631700	FOAM TAPES	0.00	110.00
111100	596539	05/25/23	32098	LUPITA'S DAYCARE CE	199111313320PK	629900	REISSUE CK 546661	0.00	311.64
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110433110MU	6399FO	COSTUMES OR ACCESSO	0.00	54.00
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110443110MU	6399FO	COSTUMES OR ACCESSO	0.00	108.00

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110433110MU	6399FO	COSTUMES OR ACCESSO	0.00	54.00
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110443110MU	639905	COSTUMES OR ACCESSO	0.00	54.00
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110433110MU	6399FO	COSTUMES OR ACCESSO	0.00	54.00
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110433110MU	6399FO	COSTUMES OR ACCESSO	0.00	108.00
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110443110MU	639905	FREIGHT / TOLL FEE	0.00	26.00
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110433110MU	6399FO	FREIGHT / TOLL FEE	0.00	8.00
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110443110MU	6399FO	FREIGHT / TOLL FEE	0.00	9.00
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110443110MU	6399FO	COSTUMES OR ACCESSO	0.00	108.00
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110443110MU	6399FO	COSTUMES OR ACCESSO	0.00	54.00
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110443110MU	639905	COSTUMES OR ACCESSO	0.00	54.00
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110443110MU	639905	COSTUMES OR ACCESSO	0.00	54.00
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110433110MU	6399FO	COSTUMES OR ACCESSO	0.00	108.00
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110433110MU	6399FO	COSTUMES OR ACCESSO	0.00	108.00
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110433110MU	6399FO	COSTUMES OR ACCESSO	0.00	54.00
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110433110MU	639905	COSTUMES OR ACCESSO	0.00	54.00
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110433110MU	6399FO	COSTUMES OR ACCESSO	0.00	108.00
111100	596546	05/25/23	19714	MARIACHI CONNECTION	199110433110MU	6399FO	FREIGHT / TOLL FEE	0.00	73.00
TOTAL CHECK								0.00	1,250.00
111100	596560	05/25/23	34568	MSPARK	199417283990PR	624900	PROMOTIONAL OR ADVE	0.00	6,135.47
111100	596563	05/25/23	24599	NANCY DENISE ESTRAD	19923003399000	641100	PER DIEM MILEAGE /	0.00	165.58
111100	596563	05/25/23	24599	NANCY DENISE ESTRAD	19923003399000	641100	PER DIEM MEALS	0.00	36.00
TOTAL CHECK								0.00	201.58
111100	596565	05/25/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	250.00
111100	596565	05/25/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	2,750.00
111100	596565	05/25/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	900.00
TOTAL CHECK								0.00	3,900.00
111100	596567	05/25/23	37221	ODP BUSINESS SOLUTI	199418723990GW	6399CV	DISINFECTANT SPRAY	0.00	34.49
111100	596567	05/25/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	COMPUTER MOUSE OR T	0.00	11.99
111100	596567	05/25/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	TABLE LAMP FIXTURE	0.00	109.98
111100	596567	05/25/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	FOLDERS	0.00	46.75
111100	596567	05/25/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	COMPUTER MOUSE OR T	0.00	11.99
111100	596567	05/25/23	37221	ODP BUSINESS SOLUTI	199418723990GW	6399CV	MEDICAL EXAM OR NON	0.00	29.98
111100	596567	05/25/23	37221	ODP BUSINESS SOLUTI	199418723990GW	6399CV	MEDICAL EXAM OR NON	0.00	29.98
111100	596567	05/25/23	37221	ODP BUSINESS SOLUTI	199418723990GW	6399CV	CLEANING CLOTHS OR	0.00	44.99
111100	596567	05/25/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	AIR FRESHENER	0.00	13.08
111100	596567	05/25/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	DOOR STOPS	0.00	3.99
TOTAL CHECK								0.00	337.22
111100	596572	05/25/23	28755	PERFECT 10 THE	199138723990TE	649800	EDUCATOR GIFTS	0.00	75.00
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631700	DRILL BIT / SET-1/4	0.00	15.84
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631700	DRILL BIT / SET-11/	0.00	9.36
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631700	DRILL BIT / SET-1/2	0.00	25.96
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631700	DRILL BIT / SET-3/1	0.00	4.78
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631700	DRILL BIT / SET-3/8	0.00	13.96
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631700	WING NUTS	0.00	6.50
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	90.62
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	38.70

PENTAMATION ENTERPRISES
DATE: 06/05/2023
TIME: 06:56:04

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	77.50
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631800	BULL POINT CHISEL	0.00	30.00
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631800	DRILL BIT / SET	0.00	62.90
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631800	DRILL BIT / SET	0.00	138.72
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	77.76
111100	596587	05/25/23	27904	PNC BANK	19941701399000	649900	ARTIFICIAL FLOWERS	0.00	100.00
111100	596587	05/25/23	27904	PNC BANK	19941702399000	649900	ARTIFICIAL FLOWERS	0.00	100.00
111100	596587	05/25/23	27904	PNC BANK	199417353990PU	649500	PROFESSIONAL PROCUR	0.00	480.00
111100	596587	05/25/23	27904	PNC BANK	199417333990HR	649500	CREDIT CARD SERVICE	0.00	399.00
111100	596587	05/25/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	358.90
111100	596587	05/25/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	501.64
111100	596587	05/25/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	64.50
111100	596587	05/25/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	536.44
111100	596587	05/25/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	596587	05/25/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	65.28
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	FREIGHT / TOLL FEE	0.00	20.00
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	524.95
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	2,100.00
111100	596587	05/25/23	27904	PNC BANK	19934945399000	639900	WIRE CONNECTORS FOR	0.00	9.99
111100	596587	05/25/23	27904	PNC BANK	19934945399000	639900	WIRE CONNECTORS FOR	0.00	9.99
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	PROPANE FOR THE FOR	0.00	26.00
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	FREIGHT / TOLL FEE	0.00	0.78
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	294.78
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631904	HAZARDOUS WASTE COL	0.00	6.00
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	43.98
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	152.27
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	156.86
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	10.68
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	FREIGHT / TOLL FEE	0.00	0.78
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	PROPANE FOR T-8 FOR	0.00	26.00
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	875.00
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	75.77
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	947.40
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	839.36
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	198.22
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	31.03
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	31.03
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	659.39
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	31.03
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	64.19
111100	596587	05/25/23	27904	PNC BANK	19934945399000	639900	BRUSH OR TOOL CLEAN	0.00	44.91
111100	596587	05/25/23	27904	PNC BANK	19934945399000	639900	BRUSH OR TOOL CLEAN	0.00	82.44
111100	596587	05/25/23	27904	PNC BANK	19934945399000	639900	BRUSH OR TOOL CLEAN	0.00	68.94
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	366.90
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	17.96
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	150.73
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	65.98
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	117.43
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	117.43
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	59.04
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	76.56

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	77.75
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	132.30
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	628.21
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	267.22
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	19.50
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	2.80
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	9.04
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	14.72
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	659.39
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	2,100.00
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	76.56
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	166.08
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	149.59
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	149.59
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	DECALS FOR THE SCHO	0.00	870.00
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	REFLECTIVE TAPE FOR	0.00	320.00
111100	596587	05/25/23	27904	PNC BANK	19934945399000	639900	AREA LIGHTING FOR T	0.00	975.00
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	26.12
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	864.60
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	234.36
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	67.23
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	190.23
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	659.39
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	FREIGHT / TOLL FEE	0.00	15.00
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	26.82
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	1,450.00
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631901	BUSES / MOTOR VEHIC	0.00	83.99
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	659.39
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	SHIPPING FOR A TOTA	0.00	15.00
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	711.54
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	31.03
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	182.91
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	10.99
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	659.39
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	3.98
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	120.00
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	FREIGHT / TOLL FEE	0.00	55.00
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	107.80
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	628.21
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	2,100.00
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	5.69
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	FREIGHT / TOLL FEE	0.00	0.18
111100	596587	05/25/23	27904	PNC BANK	19934945399000	639900	PROPANE FOR THE FOR	0.00	26.78
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	80.25
111100	596587	05/25/23	27904	PNC BANK	19934945399000	639900	FOAM TIRE FOR TRANS	0.00	366.64
111100	596587	05/25/23	27904	PNC BANK	19934945399000	639900	BUSES / MOTOR VEHIC	0.00	26.12
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	102.74
111100	596587	05/25/23	27904	PNC BANK	19934945399000	639900	CARBON REMOVING COM	0.00	47.96
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	114.84
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	19.19
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	19.19
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	62.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	173.11
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	23.64
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	25.37
111100	596587	05/25/23	27904	PNC BANK	19934945399000	639900	KNIFES FOR A TOTAL	0.00	41.97
111100	596587	05/25/23	27904	PNC BANK	19934945399000	639900	SAFETY GLASSES FOR	0.00	11.97
111100	596587	05/25/23	27904	PNC BANK	19934945399000	639900	DUCT TAPE FOR A TOT	0.00	3.99
111100	596587	05/25/23	27904	PNC BANK	19934945399000	639900	POLYETHYLENE TAPE F	0.00	11.07
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	771.80
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	135.36
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	141.31
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	18.44
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	59.28
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	58.64
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	34.69
111100	596587	05/25/23	27904	PNC BANK	19934945399000	639900	GENERAL PURPOSE CLE	0.00	631.62
111100	596587	05/25/23	27904	PNC BANK	19934945399000	639900	JACKS FOR THE TRANS	0.00	209.99
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	75.00
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	75.00
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	29.17
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	FREIGHT / TOLL FEE	0.00	55.00
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	23.99
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	114.56
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	210.32
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	18.44
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	58.64
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	34.69
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	267.22
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	66.46
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	31.03
111100	596587	05/25/23	27904	PNC BANK	19934945399000	639900	LIGHT EMITTING DIOD	0.00	975.00
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	19.00
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	ENGINE MOUNTS	0.00	37.00
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	8.32
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	9.72
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	11.55
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	22.99
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	31.99
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	159.31
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	SHAFT / AXLE / HUBS	0.00	85.89
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	V BELTS	0.00	33.90
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	ALTERNATOR	0.00	190.34
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	IGNITION	0.00	250.00
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	50.00
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	IGNITION COIL	0.00	210.32
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	SPARK PLUGS	0.00	80.16
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	TEMPERATURE SENSOR	0.00	20.05
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	TIRES	0.00	1,300.00
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	VALVE STEM	0.00	30.00
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	ENGINE MOUNTS	0.00	37.00
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	HANDLES OR KNOBS	0.00	21.44
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	HANDLES OR KNOBS	0.00	14.39
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	VEHICLE MIRRORS	0.00	33.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	LATCH	0.00	45.90
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	OXYGEN SENSORS	0.00	47.50
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	GASKETS	0.00	39.99
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	VEHICLE BATTERIES	0.00	123.77
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	VEHICLE BATTERIES	0.00	3.00
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	93.69
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	LICENSE PLATE	0.00	22.06
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	VALVE KITS	0.00	13.82
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	VALVE KITS	0.00	7.08
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	VALVE PARTS OR ACCE	0.00	25.55
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	MASTER CYLINDERS	0.00	143.24
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	26.06
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	26.06
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	COOLING WATER HOSE	0.00	31.78
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	22.99
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	WHEELS	0.00	149.89
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE PADS	0.00	29.99
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE ROTORS	0.00	110.00
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BRAKE CALIPERS	0.00	47.36
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BRAKE CALIPERS	0.00	47.36
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE PADS	0.00	40.10
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	AXLES	0.00	164.23
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	U BOLTS	0.00	25.87
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	AUTOMOTIVE BUSHINGS	0.00	5.96
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	AXLE REPAIR KITS	0.00	109.67
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	HARNESSES OR ITS AC	0.00	185.38
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	IGNITION COIL	0.00	195.24
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	SAFETY CONTROL MODU	0.00	1,387.38
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	ALTERNATOR	0.00	236.07
111100	596587	05/25/23	27904	PNC BANK	199538013990CP	629900	ROUTE NAVIGATION SO	0.00	502.74
111100	596587	05/25/23	27904	PNC BANK	199349453990MO	631904	BUSES / MOTOR VEHIC	0.00	74.99
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	224.86
111100	596587	05/25/23	27904	PNC BANK	199349453990MO	631903	BUSES / MOTOR VEHIC	0.00	628.21
111100	596587	05/25/23	27904	PNC BANK	199349453990MO	639900	BUSES / MOTOR VEHIC	0.00	207.99
111100	596587	05/25/23	27904	PNC BANK	199349453990MO	631903	BUSES / MOTOR VEHIC	0.00	28.02
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	44.14
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	987.27
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	13.26
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	22.97
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	68.05
111100	596587	05/25/23	27904	PNC BANK	199349453990MO	631903	BUSES / MOTOR VEHIC	0.00	34.19
111100	596587	05/25/23	27904	PNC BANK	199349453990MO	631903	BUSES / MOTOR VEHIC	0.00	7.68
111100	596587	05/25/23	27904	PNC BANK	199349453990MO	631903	BUSES / MOTOR VEHIC	0.00	109.62
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	499.06
111100	596587	05/25/23	27904	PNC BANK	199349453990MO	631903	BUSES / MOTOR VEHIC	0.00	132.30
111100	596587	05/25/23	27904	PNC BANK	199349453990MO	631903	BUSES / MOTOR VEHIC	0.00	81.72
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BALL BEARINGS	0.00	157.72
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE PADS	0.00	296.40
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE PADS	0.00	296.40
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	19.44
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BRAKE DRUM	0.00	692.00
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	40.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	36.83
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	21.98
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHICL	0.00	20.34
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	135.36
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	FREIGHT / TOLL FEE	0.00	8.79
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,500.00
111100	596587	05/25/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	330.00
111100	596587	05/25/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	7.79
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	TIRES	0.00	355.20
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BRAKE DRUM	0.00	155.00
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BRAKE REPAIR KITS	0.00	44.88
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE	0.00	44.68
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	30.54
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	14.98
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	MULTI PURPOSE ADHES	0.00	4.99
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	STEERING WHEELS/ PA	0.00	24.99
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	VEHICLE MIRRORS	0.00	23.99
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	13.28
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	9.24
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	8.73
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	STEERING WHEELS/ PA	0.00	24.99
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	ACTUATOR KIT	0.00	112.68
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	31.78
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	9.34
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	14.38
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	CONTROL RELAY	0.00	21.00
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	CONTROL RELAY	0.00	7.00
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE PADS	0.00	29.99
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE ROTORS	0.00	110.00
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE PADS	0.00	29.99
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE ROTORS	0.00	110.00
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	VEHICLE HOODS	0.00	58.20
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	IGNITION	0.00	42.07
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	SPARK PLUGS	0.00	52.64
111100	596587	05/25/23	27904	PNC BANK	199519363990MO	631801	BELT TENSIONERS	0.00	42.00
TOTAL CHECK								0.00	47,008.76
111100	596589	05/25/23	31249	PRINTEES	19923107399000	649800	TSHIRT	0.00	640.00
111100	596589	05/25/23	31249	PRINTEES	19923107399000	649800	TSHIRT	0.00	27.00
TOTAL CHECK								0.00	667.00
111100	596594	05/25/23	1894	PSJA FOOD NUTRITION	199417283990PR	649700	WATER - FOR VICTORY	0.00	50.00
111100	596594	05/25/23	1894	PSJA FOOD NUTRITION	19921872399CI7	649700	PROFESSIONALLY PREP	0.00	36.00
TOTAL CHECK								0.00	86.00
111100	596595	05/25/23	1912	PSJA PRINT SHOP ACC	19911046311000	629900	PRINT SHOP PRINTING	0.00	139.50
111100	596595	05/25/23	1912	PSJA PRINT SHOP ACC	19923009399000	629900	PRINT SHOP PRINTING	0.00	33.40
TOTAL CHECK								0.00	172.90
111100	596598	05/25/23	2070	QUILL CORPORATION	19941701399000	649900	MINTS	0.00	22.59
111100	596598	05/25/23	2070	QUILL CORPORATION	19941701399000	649900	CREAMERS	0.00	43.99
111100	596598	05/25/23	2070	QUILL CORPORATION	19941701399000	649900	COFFEE	0.00	187.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596598	05/25/23	2070	QUILL CORPORATION	19941701399000	649900	COFFEE	0.00	15.99
111100	596598	05/25/23	2070	QUILL CORPORATION	19941701399000	649900	SWEETENERS	0.00	18.79
111100	596598	05/25/23	2070	QUILL CORPORATION	19941701399000	649900	SPOONS - STIRRERS	0.00	4.69
111100	596598	05/25/23	2070	QUILL CORPORATION	19941701399000	649900	SUGAR	0.00	10.59
111100	596598	05/25/23	2070	QUILL CORPORATION	19941701399000	649900	CREAMERS	0.00	9.99
TOTAL CHECK								0.00	313.71
111100	596599	05/25/23	32528	RAISING CANE'S REST	19923120399000	649700	PROFESSIONALLY PREP	0.00	144.21
111100	596600	05/25/23	25170	RAPTOR TECHNOLOGIES	19911003311000	639800	SCANNER DOCUMENT FE	0.00	600.00
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	19923043399000	639900	SELF-INKING STAMP I	0.00	30.00
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	19923043399000	639900	SELF-INKING STAMP I	0.00	85.20
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	19923043399000	639900	SELF-INKING STAMP I	0.00	21.27
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	19923043399000	639900	SELF-INKING STAMP I	0.00	30.00
TOTAL CHECK								0.00	166.47
111100	596602	05/25/23	31303	RCA BUILDING MATERI	199	131100	GRAVEL MIX 1" WITH	0.00	1,120.00
111100	596607	05/25/23	26759	RIO PAPER & SUPPLY,	199	131100	TRUE SEVEN NEUTRAL	0.00	5,397.60
111100	596607	05/25/23	26759	RIO PAPER & SUPPLY,	199	131100	RPM FINISH ENHANCER	0.00	9,900.80
111100	596607	05/25/23	26759	RIO PAPER & SUPPLY,	199	131100	WORKOUT GRAFFITI RE	0.00	2,444.00
111100	596607	05/25/23	26759	RIO PAPER & SUPPLY,	199	131100	MAURADER PEROXIDE C	0.00	3,094.00
TOTAL CHECK								0.00	20,836.40
111100	596610	05/25/23	25634	ROBERTO C PEREZ	19923003399000	641100	PER DIEM MILEAGE /	0.00	165.58
111100	596610	05/25/23	25634	ROBERTO C PEREZ	19923003399000	641100	PER DIEM MEALS.	0.00	36.00
TOTAL CHECK								0.00	201.58
111100	596611	05/25/23	30910	RODRIGUEZ SCREEN PR	199110413110MU	639952	DECALS-	0.00	120.00
111100	596611	05/25/23	30910	RODRIGUEZ SCREEN PR	19911120311000	649900	BANNERS	0.00	90.00
TOTAL CHECK								0.00	210.00
111100	596612	05/25/23	27989	RODRIGUEZ, JORGE A	19923003399000	641100	PER DIEM MEALS	0.00	36.00
111100	596612	05/25/23	27989	RODRIGUEZ, JORGE A	19923003399000	641100	PER DIEM MILEAGE /	0.00	165.58
TOTAL CHECK								0.00	201.58
111100	596613	05/25/23	37381	RODRIGUEZ, MARTHA	19923128399000	649700	PROFESSIONALLY PREP	0.00	385.00
111100	596615	05/25/23	26855	RUSH BUS CENTER, SA	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	175.00
111100	596617	05/25/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	546.20
111100	596617	05/25/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,731.20
TOTAL CHECK								0.00	2,277.40
111100	596618	05/25/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES	0.00	146.54
111100	596618	05/25/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES/	0.00	327.39
111100	596618	05/25/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES/	0.00	600.00
111100	596618	05/25/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	FREIGHT / TOLL FEE	0.00	92.74
111100	596618	05/25/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	DOWNHOLE CONTROL VA	0.00	18.00
111100	596618	05/25/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES	0.00	646.84
111100	596618	05/25/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES	0.00	352.95

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111100	596618	05/25/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES/	0.00	26.95
111100	596618	05/25/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES	0.00	26.95
111100	596618	05/25/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES/	0.00	169.97
111100	596618	05/25/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES/	0.00	144.97
TOTAL CHECK								0.00	2,553.30
111100	596620	05/25/23	31413	SAM'S CLUB-AUDIE MU	19923048399000	649700	SWEET BREAD, COOKIE	0.00	119.72
111100	596620	05/25/23	31413	SAM'S CLUB-AUDIE MU	19923048399000	649700	SOFT DRINKS	0.00	127.84
111100	596620	05/25/23	31413	SAM'S CLUB-AUDIE MU	19923048399000	649700	CRISPS OR CHIPS OR	0.00	103.08
TOTAL CHECK								0.00	350.64
111100	596622	05/25/23	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	NAPKINS	0.00	37.03
111100	596622	05/25/23	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	PLATES / BOWLS	0.00	49.59
111100	596622	05/25/23	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	PLATES / BOWLS	0.00	25.79
111100	596622	05/25/23	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	COFFEE MAKERS/ SUPP	0.00	47.61
111100	596622	05/25/23	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DISPOSABLE PERSONAL	0.00	26.45
111100	596622	05/25/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649700	WATER	0.00	15.92
111100	596622	05/25/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649700	SWEET BREAD, COOKIE	0.00	102.68
111100	596622	05/25/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649700	CRISPS OR CHIPS OR	0.00	90.16
111100	596622	05/25/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	CRISPS OR CHIPS OR	0.00	147.74
111100	596622	05/25/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	PREPARED DESSERTS	0.00	138.70
111100	596622	05/25/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	ANY TYPES OF DRINKS	0.00	31.84
111100	596622	05/25/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	CHOCOLATE OR CHOCOL	0.00	104.54
TOTAL CHECK								0.00	818.05
111100	596623	05/25/23	33195	SAMS CLUB-E.J. BALL	199110063110PE	639900	SPEAKER	0.00	149.00
111100	596624	05/25/23	28615	SAM'S CLUB-EARLY ST	199618723990PC	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	596624	05/25/23	28615	SAM'S CLUB-EARLY ST	199618723990PC	649700	SOFT DRINKS	0.00	15.98
111100	596624	05/25/23	28615	SAM'S CLUB-EARLY ST	199618723990PC	649700	SOFT DRINKS	0.00	15.98
TOTAL CHECK								0.00	68.92
111100	596625	05/25/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	COFFEE	0.00	12.46
111100	596625	05/25/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	SUGAR	0.00	17.98
111100	596625	05/25/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	WATER	0.00	13.08
111100	596625	05/25/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	639900	SOAPS	0.00	7.98
111100	596625	05/25/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	COFFEE	0.00	39.48
111100	596625	05/25/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	SUGAR	0.00	14.58
TOTAL CHECK								0.00	105.56
111100	596626	05/25/23	35131	SAM'S CLUB-INFORMAT	19921801399TEK	649700	COFFEE	0.00	9.98
111100	596626	05/25/23	35131	SAM'S CLUB-INFORMAT	19921801399TEK	649700	WATER	0.00	31.84
111100	596626	05/25/23	35131	SAM'S CLUB-INFORMAT	19921801399TEK	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	596626	05/25/23	35131	SAM'S CLUB-INFORMAT	19921801399TEK	639903	PLATES / BOWLS	0.00	21.96
111100	596626	05/25/23	35131	SAM'S CLUB-INFORMAT	19921801399TEK	639903	DISPOSABLE CUPS OR	0.00	32.78
111100	596626	05/25/23	35131	SAM'S CLUB-INFORMAT	19921801399TEK	649700	CREAMERS	0.00	10.96
111100	596626	05/25/23	35131	SAM'S CLUB-INFORMAT	19921801399TEK	649700	JUICE	0.00	40.46
111100	596626	05/25/23	35131	SAM'S CLUB-INFORMAT	19921801399TEK	639903	NAPKINS	0.00	10.78
111100	596626	05/25/23	35131	SAM'S CLUB-INFORMAT	19921801399TEK	649700	SOFT DRINKS	0.00	74.64
TOTAL CHECK								0.00	270.36
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	CRISPS OR CHIPS OR	0.00	20.72

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	FRESH BREAD	0.00	5.54
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	DRIED OR PROCESSED	0.00	14.71
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	ANY TYPES OF DRINKS	0.00	19.62
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	CHOCOLATE OR CHOCOL	0.00	8.71
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	NUTS OR DRIED FRUIT	0.00	4.89
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	CHOCOLATE OR CHOCOL	0.00	8.34
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	NUTS OR DRIED FRUIT	0.00	13.08
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	NUTS OR DRIED FRUIT	0.00	14.17
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	PINTO BEANS	0.00	6.53
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	RICE GRAIN	0.00	7.25
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	NUTS OR DRIED FRUIT	0.00	10.90
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	NUTS OR DRIED FRUIT	0.00	11.99
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	NUTS OR DRIED FRUIT	0.00	10.68
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	NUTS OR DRIED FRUIT	0.00	8.32
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	NUTS OR DRIED FRUIT	0.00	17.99
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	TO PAY OVERAGE	0.00	103.13
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	CRISPS OR CHIPS OR	0.00	17.26
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	FRESH BREAD	0.00	4.60
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	DRIED OR PROCESSED	0.00	12.23
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	ANY TYPES OF DRINKS	0.00	16.32
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	CHOCOLATE OR CHOCOL	0.00	7.25
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	NUTS OR DRIED FRUIT	0.00	4.07
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	CHOCOLATE OR CHOCOL	0.00	6.94
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	NUTS OR DRIED FRUIT	0.00	10.88
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	NUTS OR DRIED FRUIT	0.00	11.79
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	PINTO BEANS	0.00	5.43
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	RICE GRAIN	0.00	6.03
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	NUTS OR DRIED FRUIT	0.00	9.06
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	NUTS OR DRIED FRUIT	0.00	9.97
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	NUTS OR DRIED FRUIT	0.00	8.88
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	NUTS OR DRIED FRUIT	0.00	6.92
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	NUTS OR DRIED FRUIT	0.00	14.97
111100	596627	05/25/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	TO PAY OVERAGE	0.00	85.80
TOTAL CHECK								0.00	524.97
111100	596628	05/25/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	WATER	0.00	30.01
111100	596628	05/25/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	SOFT DRINKS- SPRITE	0.00	17.35
111100	596628	05/25/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	SOFT DRINKS- DR. PE	0.00	17.35
111100	596628	05/25/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	SOFT DRINKS- COKE	0.00	17.35
111100	596628	05/25/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	SWEET BREAD, COOKIE	0.00	13.57
111100	596628	05/25/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	POPCORN / KERNELS /	0.00	33.93
111100	596628	05/25/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	CRISPS OR CHIPS OR	0.00	35.87
111100	596628	05/25/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	NUTS OR DRIED FRUIT	0.00	23.82
111100	596628	05/25/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	NUTS OR DRIED FRUIT	0.00	14.83
111100	596628	05/25/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	CHOCOLATE OR CHOCOL	0.00	40.75
111100	596628	05/25/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	CHOCOLATE OR CHOCOL	0.00	31.72
111100	596628	05/25/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	SWEET BREAD, COOKIE	0.00	17.35
TOTAL CHECK								0.00	293.90
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	WATER	0.00	4.87
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	CANDY	0.00	6.13
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	CRISPS OR CHIPS OR	0.00	3.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	FRUIT	0.00	9.19
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	SOFT DRINKS	0.00	9.79
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	CHOCOLATE OR CHOCOL	0.00	11.25
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	CRISPS OR CHIPS OR	0.00	11.63
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	SWEET BREAD, COOKIE	0.00	9.19
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	JUICE	0.00	4.22
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	SPORT OR ENERGY DRI	0.00	9.18
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	POPCORN / KERNELS /	0.00	4.59
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	WATER	0.00	11.45
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	CANDY	0.00	14.35
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	CHOCOLATE OR CHOCOL	0.00	26.35
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	CRISPS OR CHIPS OR	0.00	27.26
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	CRISPS OR CHIPS OR	0.00	8.61
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	FRUIT	0.00	21.53
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	SOFT DRINKS	0.00	22.94
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	SWEET BREAD, COOKIE	0.00	21.53
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	JUICE	0.00	9.89
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	SPORT OR ENERGY DRI	0.00	21.50
111100	596630	05/25/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	POPCORN / KERNELS /	0.00	10.77
TOTAL CHECK								0.00	279.90
111100	596633	05/25/23	31012	SAVOR...	199528693990SC	649700	CATERING SERVICES-	0.00	298.75
111100	596633	05/25/23	31012	SAVOR...	199528693990SC	649700	CATERING SERVICES-	0.00	398.75
111100	596633	05/25/23	31012	SAVOR...	199528693990SC	649700	LABOR FEE- ASMINIST	0.00	125.55
TOTAL CHECK								0.00	823.05
111100	596637	05/25/23	37503	SECURE FIRST AID &	199	131301	FIRST-AID KIT	0.00	1,342.80
111100	596638	05/25/23	11438	SHAR PRODUCTS	COMP 199110483110MU	639954	STRING INSTRUMENT A	0.00	244.76
111100	596638	05/25/23	11438	SHAR PRODUCTS	COMP 199110483110MU	639954	STRING INSTRUMENT A	0.00	183.57
111100	596638	05/25/23	11438	SHAR PRODUCTS	COMP 199110483110MU	639954	STRING INSTRUMENT A	0.00	39.55
111100	596638	05/25/23	11438	SHAR PRODUCTS	COMP 199110483110MU	639954	STRING INSTRUMENT A	0.00	37.75
111100	596638	05/25/23	11438	SHAR PRODUCTS	COMP 199110483110MU	639954	STRING INSTRUMENT A	0.00	53.94
111100	596638	05/25/23	11438	SHAR PRODUCTS	COMP 199110483110MU	639954	STRING INSTRUMENT A	0.00	44.95
111100	596638	05/25/23	11438	SHAR PRODUCTS	COMP 199110483110MU	639954	STRING INSTRUMENT A	0.00	44.95
111100	596638	05/25/23	11438	SHAR PRODUCTS	COMP 199110483110MU	639954	STRING INSTRUMENT A	0.00	346.43
TOTAL CHECK								0.00	995.90
111100	596639	05/25/23	27389	SHERWIN WILLIAMS	199	131100	PM 200 0 SG EXTRA B	0.00	603.96
111100	596639	05/25/23	27389	SHERWIN WILLIAMS	199	131100	2730 FLAT WHITE K02	0.00	510.48
111100	596639	05/25/23	27389	SHERWIN WILLIAMS	199	131100	PM 200 0 SG EXTRA B	0.00	1,725.60
111100	596639	05/25/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	STAINS	0.00	41.28
111100	596639	05/25/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	95.55
111100	596639	05/25/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	WATER BASED PAINTS	0.00	65.14
TOTAL CHECK								0.00	3,042.01
111100	596640	05/25/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	412.20
111100	596640	05/25/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	137.25
111100	596640	05/25/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	609.75
TOTAL CHECK								0.00	1,159.20
111100	596642	05/25/23	0386	SMOKEY'S BAR-B-QUE	199218723990CC	649700	PROFESSIONALLY PREP	0.00	48.00

PENTAMATION ENTERPRISES
 DATE: 06/05/2023
 TIME: 06:56:04

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 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 10/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596649	05/25/23	2248	TASBO/TX. ASSO. OF	199417353990BS	641100	TRAINING / WORKSHOP	0.00	85.00
111100	596653	05/25/23	14589	TEPSA	19923122399000	649500	EDUCATION SECTOR OR	0.00	415.00
111100	596653	05/25/23	14589	TEPSA	19923122399000	621400	LOBBYING SERVICES	0.00	3.00
111100	596653	05/25/23	14589	TEPSA	19923122399000	649500	EDUCATION SECTOR OR	0.00	365.00
111100	596653	05/25/23	14589	TEPSA	19923122399000	621400	LOBBYING SERVICES	0.00	3.00
TOTAL CHECK									786.00
111100	596654	05/25/23	21731	TEXAS GAS SERVICE	199511083990EM	625900	G/FORD ELEM SCIENCE	0.00	142.93
111100	596654	05/25/23	21731	TEXAS GAS SERVICE	199511213990EM	625900	G/S. LIVAS ELEM	0.00	168.93
111100	596654	05/25/23	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	204.12
111100	596654	05/25/23	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	284.30
TOTAL CHECK									800.28
111100	596660	05/25/23	8630	TMEA	199130093990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	596661	05/25/23	36576	T-MOBILE USA, INC.	19921872399CI1	625400	REOPEN TO PAY THE R	0.00	28.90
111100	596662	05/25/23	31949	TOMMY CEE RENE TIJE	19923003399000	641100	PER DIEM MILEAGE /	0.00	165.58
111100	596662	05/25/23	31949	TOMMY CEE RENE TIJE	19923003399000	641100	PER DIEM MEALS	0.00	36.00
TOTAL CHECK									201.58
111100	596663	05/25/23	24119	TOSHIBA BUSINESS SO	19911134311000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	596663	05/25/23	24119	TOSHIBA BUSINESS SO	19911134311000	626900	PHOTOCOPIER RENTAL	0.00	136.00
TOTAL CHECK									272.00
111100	596664	05/25/23	14767	TRANE CO (THE)	19951936399HVA	631941	HEATING AND COOLING	0.00	1,200.00
111100	596665	05/25/23	36851	TRI COUNTY COMMUNIC	19923124399000	639900	TWO WAY RADIOS / PA	0.00	1,408.00
111100	596665	05/25/23	36851	TRI COUNTY COMMUNIC	19923124399000	629900	TWO WAY RADIOS / PA	0.00	100.00
TOTAL CHECK									1,508.00
111100	596667	05/25/23	35203	TXTAG	19934945399000	639900	FREIGHT / TOLL FEE	0.00	12.22
111100	596668	05/25/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	157.11
111100	596668	05/25/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78
111100	596668	05/25/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	596668	05/25/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	596668	05/25/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	596668	05/25/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	596668	05/25/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	328.60
111100	596668	05/25/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	422.90
TOTAL CHECK									1,188.71
111100	596674	05/25/23	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	38.13
111100	596674	05/25/23	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	75.98
TOTAL CHECK									114.11
111100	596675	05/25/23	29690	VERIZON WIRELESS	199417013990SM	625400	INTERNET/ WIRELESS	0.00	152.40
111100	596676	05/25/23	35099	VERONICA I RIOS	19913733399DTB	622100	TUITION / REIMBURSE	0.00	1,000.00

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596676	05/25/23	35099	VERONICA I RIOS	19913733399DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
111100	596676	05/25/23	35099	VERONICA I RIOS	19913733399DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
111100	596676	05/25/23	35099	VERONICA I RIOS	19913733399DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
TOTAL CHECK								0.00	4,000.00
111100	596678	05/25/23	2410	W. W. GRAINGER INC.	199519363990MO	631700	MOUNTING KITS	0.00	103.20
111100	596678	05/25/23	2410	W. W. GRAINGER INC.	199519363990MO	631700	DRAIN CLEANER	0.00	429.01
111100	596678	05/25/23	2410	W. W. GRAINGER INC.	199519363990MO	631700	PLUMBING CONNECTORS	0.00	134.75
TOTAL CHECK								0.00	666.96
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	PASTA OR NOODLES	0.00	1.63
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	PASTA OR NOODLES	0.00	0.98
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	PASTA OR NOODLES	0.00	2.10
111100	596679	05/25/23	23101	WAL-MART	199618723990PC	639900	BINS OR BASKETS	0.00	55.68
111100	596679	05/25/23	23101	WAL-MART	199618723990PC	639900	BINS OR BASKETS	0.00	55.68
111100	596679	05/25/23	23101	WAL-MART	199618723990PC	639900	BINS OR BASKETS	0.00	176.32
111100	596679	05/25/23	23101	WAL-MART	199618723990PC	639900	BINS OR BASKETS	0.00	46.40
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	PASTA OR NOODLES	0.00	1.21
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	PLATES / BOWLS	0.00	9.11
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	ACRYLIC PAINTS	0.00	4.91
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	ACRYLIC PAINTS	0.00	2.67
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	PAINT BRUSHES	0.00	2.64
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	ACRYLIC PAINTS	0.00	2.81
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	ACRYLIC PAINTS	0.00	11.74
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	ACRYLIC PAINTS	0.00	11.72
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	PASTA OR NOODLES	0.00	3.41
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	PASTA OR NOODLES	0.00	2.05
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	PASTA OR NOODLES	0.00	4.42
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	PASTA OR NOODLES	0.00	2.55
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	PLATES / BOWLS	0.00	19.15
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	ACRYLIC PAINTS	0.00	10.33
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	ACRYLIC PAINTS	0.00	5.60
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	PAINT BRUSHES	0.00	5.54
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	ACRYLIC PAINTS	0.00	5.90
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	ACRYLIC PAINTS	0.00	24.67
111100	596679	05/25/23	23101	WAL-MART	19911120311000	639900	ACRYLIC PAINTS	0.00	24.64
111100	596679	05/25/23	23101	WAL-MART	19923129399000	639900	HDMI CABLE / ONN. 6	0.00	13.96
111100	596679	05/25/23	23101	WAL-MART	19923129399000	639900	USB HUB / ADAPTER	0.00	22.70
111100	596679	05/25/23	23101	WAL-MART	19923129399000	639900	USB HUB / ADAPTER	0.00	14.88
111100	596679	05/25/23	23101	WAL-MART	19923129399000	639900	BATTERIES / ENERGIZ	0.00	84.30
111100	596679	05/25/23	23101	WAL-MART	19911125311000	649700	FRESH CAKES OR PIES	0.00	5.47
111100	596679	05/25/23	23101	WAL-MART	19911125311000	649700	FRESH CAKES OR PIES	0.00	63.26
111100	596679	05/25/23	23101	WAL-MART	19911125311000	649700	FRESH CAKES OR PIES	0.00	28.69
111100	596679	05/25/23	23101	WAL-MART	19911125311000	649700	JUICE - FOR STUDENT	0.00	47.91
111100	596679	05/25/23	23101	WAL-MART	19911125311000	639900	BUBBLES OR ACCESSOR	0.00	5.46
111100	596679	05/25/23	23101	WAL-MART	19911125311000	639900	BUBBLES OR ACCESSOR	0.00	24.55
111100	596679	05/25/23	23101	WAL-MART	19911125311000	639900	BUBBLES OR ACCESSOR	0.00	13.72
111100	596679	05/25/23	23101	WAL-MART	19911125311000	649700	FRESH CAKES OR PIES	0.00	1.22
111100	596679	05/25/23	23101	WAL-MART	19911125311000	649700	FRESH CAKES OR PIES	0.00	13.98
111100	596679	05/25/23	23101	WAL-MART	19911125311000	649700	FRESH CAKES OR PIES	0.00	6.34
111100	596679	05/25/23	23101	WAL-MART	19911125311000	649700	JUICE - FOR STUDENT	0.00	10.59
111100	596679	05/25/23	23101	WAL-MART	19911125311000	639900	BUBBLES OR ACCESSOR	0.00	1.21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596679	05/25/23	23101	WAL-MART	19911125311000	639900	BUBBLES OR ACCESSOR	0.00	5.42
111100	596679	05/25/23	23101	WAL-MART	19911125311000	639900	BUBBLES OR ACCESSOR	0.00	3.03
111100	596679	05/25/23	23101	WAL-MART	19911045311000	639900	TABLE CLOTHS	0.00	1.94
111100	596679	05/25/23	23101	WAL-MART	19911045311000	639900	GIFT WRAPPING PAPER	0.00	7.96
111100	596679	05/25/23	23101	WAL-MART	19911045311000	639900	DOMESTIC KABOB/BAMB	0.00	1.94
111100	596679	05/25/23	23101	WAL-MART	19911045311000	639900	FISHING LINE	0.00	4.84
111100	596679	05/25/23	23101	WAL-MART	19911045311000	639900	KITES	0.00	14.91
111100	596679	05/25/23	23101	WAL-MART	199111313110DN	639900	BINS OR BASKETS	0.00	213.44
111100	596679	05/25/23	23101	WAL-MART	199111313110DN	639900	BINS OR BASKETS	0.00	27.84
111100	596679	05/25/23	23101	WAL-MART	19911131311000	639900	BINS OR BASKETS	0.00	9.28
TOTAL CHECK								0.00	1,142.70
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	649700	SPORT OR ENERGY DRI	0.00	48.29
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	649700	CRISPS OR CHIPS OR	0.00	38.63
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	649700	SOFT DRINKS	0.00	9.66
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	649700	CANDY	0.00	28.98
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	649700	CHOCOLATE OR CHOCOL	0.00	28.98
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	649700	GUMS	0.00	4.83
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	649700	SWEET BREAD, COOKIE	0.00	48.29
111100	596680	05/25/23	2415	WAL-MART #397	199338693990HS	639900	TERRA COTTA	0.00	75.38
111100	596680	05/25/23	2415	WAL-MART #397	199338693990HS	639900	PLANNERS	0.00	127.36
111100	596680	05/25/23	2415	WAL-MART #397	199338693990HS	639900	PLANNERS	0.00	72.67
111100	596680	05/25/23	2415	WAL-MART #397	199338693990HS	639900	PLANNERS	0.00	77.22
111100	596680	05/25/23	2415	WAL-MART #397	199338693990HS	639900	POST IT	0.00	43.89
111100	596680	05/25/23	2415	WAL-MART #397	199338693990HS	639900	DESK ORGANIZER ACCE	0.00	136.18
111100	596680	05/25/23	2415	WAL-MART #397	199338693990HS	639900	PENS	0.00	54.64
111100	596680	05/25/23	2415	WAL-MART #397	19913042399000	639900	BINS OR BASKETS	0.00	10.98
111100	596680	05/25/23	2415	WAL-MART #397	19913042399000	639900	CONFECTIONARY PRODU	0.00	16.00
111100	596680	05/25/23	2415	WAL-MART #397	19911001311000	639900	CLOCKS- SHARP LCD D	0.00	12.31
111100	596680	05/25/23	2415	WAL-MART #397	19911001311000	639900	CLOCKS-WESCLOX DIGI	0.00	29.39
111100	596680	05/25/23	2415	WAL-MART #397	19911001311000	639900	CLOCKS-ESTCLOX LCD	0.00	11.58
111100	596680	05/25/23	2415	WAL-MART #397	19911001311000	639900	DOUBLE SIDED TAPE-A	0.00	62.79
111100	596680	05/25/23	2415	WAL-MART #397	19923043399000	649700	ICE CREAM / ICE CRE	0.00	15.84
111100	596680	05/25/23	2415	WAL-MART #397	19923043399000	649700	ICE CREAM / ICE CRE	0.00	22.27
111100	596680	05/25/23	2415	WAL-MART #397	19923043399000	649700	ICE CREAM / ICE CRE	0.00	9.80
111100	596680	05/25/23	2415	WAL-MART #397	19923043399000	649700	ICE CREAM / ICE CRE	0.00	15.60
111100	596680	05/25/23	2415	WAL-MART #397	19923043399000	649700	ICE CREAM / ICE CRE	0.00	8.42
111100	596680	05/25/23	2415	WAL-MART #397	19923043399000	649700	ICE CREAM / ICE CRE	0.00	5.68
111100	596680	05/25/23	2415	WAL-MART #397	19923043399000	649700	ICE CREAM / ICE CRE	0.00	8.51
111100	596680	05/25/23	2415	WAL-MART #397	19923043399000	649700	ICE CREAM / ICE CRE	0.00	43.11
111100	596680	05/25/23	2415	WAL-MART #397	19923043399000	649700	ICE CREAM / ICE CRE	0.00	0.99
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	DRY ERASE BOARDS OR	0.00	2.52
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	COLOR PAPER	0.00	6.92
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	CLEANING CLOTHS OR	0.00	5.79
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	PLATES / BOWLS	0.00	3.09
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	POST IT	0.00	11.57
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	AIR FRESHENER	0.00	6.29
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	SOAPS	0.00	1.93
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	UTENSILS	0.00	0.77
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	PLASTIC BAGS	0.00	0.38
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	DIVIDERS	0.00	5.39
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	TISSUES	0.00	0.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	BINS OR BASKETS	0.00	3.46
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	JUGS	0.00	11.56
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	MOISTENERS	0.00	5.27
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	ICE CHESTS	0.00	61.70
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	TABLES	0.00	26.91
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	DRY ERASE BOARDS OR	0.00	2.37
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	COLOR PAPER	0.00	6.37
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	CLEANING CLOTHS OR	0.00	5.33
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	PLATES / BOWLS	0.00	2.84
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	POST IT	0.00	10.66
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	AIR FRESHENER	0.00	5.80
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	SOAPS	0.00	1.78
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	UTENSILS	0.00	0.71
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	PLASTIC BAGS	0.00	0.35
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	DIVIDERS	0.00	4.97
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	TISSUES	0.00	0.69
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	BINS OR BASKETS	0.00	3.18
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	JUGS	0.00	10.64
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	MOISTENERS	0.00	4.85
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	ICE CHESTS	0.00	56.84
111100	596680	05/25/23	2415	WAL-MART #397	19952944399000	639900	TABLES	0.00	24.79
TOTAL CHECK								0.00	1,364.74
111100	596682	05/25/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,692.30
111100	596683	05/25/23	2443	WHATABURGER GENERAL	19923108399000	649700	PROFESSIONALLY PREP	0.00	210.32
111100	596690	05/25/23	37717	ZBARBERDESIGNS LLC	199110013110MU	6299HB	MUSICIANS SERVICES-	0.00	2,250.00
111100	596696	06/01/23	16150	AAA CUSTOM & ELECTR	19911003311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	596698	06/01/23	36363	ADVANCE PUBLISHING,	199417353990BS	629900	PROMOTIONAL OR ADVE	0.00	9,625.00
111100	596704	06/01/23	37678	ALTO MUSIC OF ORANG	199110473110MU	639952	MUSICAL FLUTES - YA	0.00	1,446.40
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110013110MU	639952	WHISTLE-	0.00	6.99
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110013110MU	639952	TWO WAY RADIOS / PA	0.00	101.99
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110013110MU	639952	RADIO FREQUENCY TRA	0.00	58.99
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110013110MU	639952	MEGAPHONES-	0.00	139.56
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110013110MU	639952	TWO WAY RADIOS / PA	0.00	42.49
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110013110MU	639952	BATTERY ADAPTER OR	0.00	32.99
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	19911120311000	639900	PRESTRETCHED CANVAS	0.00	133.20
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	19911120311000	639900	SHIPPING	0.00	34.23
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110013110MU	639952	SHIPPING	0.00	5.99
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	GARMENT RACKS-	0.00	89.87
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110073110MU	6399DT	STORAGE BOXES OR OR	0.00	84.11
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110073110MU	6399DT	STORAGE BOXES OR OR	0.00	29.99
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110073110MU	6399DT	CLOTHING HANGERS -	0.00	73.98
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110433110PE	639900	BASEBALL BATS / FRA	0.00	24.82
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110433110PE	639900	FOOTBALLS TRAINED F	0.00	55.50
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110433110PE	639900	BELTS OR SUSPENDERS	0.00	13.99
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110433110PE	639900	PHYSICAL EDUCATION	0.00	33.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110433110PE	639900	PHYSICAL EDUCATION	0.00	24.30
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110433110PE	639900	PHYSICAL EDUCATION	0.00	22.99
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110433110PE	639900	FOOTBALLS WILSON NF	0.00	39.90
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110433110PE	639900	FOOTBALLS WILSON NF	0.00	39.90
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110433110PE	639900	PHYSICAL EDUCATION	0.00	50.96
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	199110433110PE	639900	SHIPPING & HANDLING	0.00	5.99
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	19912045399000	639900	LABELS	0.00	61.64
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	19912045399000	639900	COLOR CODING LABELS	0.00	13.87
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	19912045399000	639900	COLOR CODING LABELS	0.00	11.87
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	19912045399000	639900	COLOR CODING LABELS	0.00	17.87
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	19912045399000	639900	COLOR CODING LABELS	0.00	13.87
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	19912045399000	639900	GIFT WRAPPING PAPER	0.00	27.99
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	19912045399000	639900	LUNCH BOX/BAG	0.00	27.99
111100	596705	06/01/23	36101	AMAZON.COM SALES, I	19912045399000	639900	PLASTIC PICTURE FRA	0.00	22.94
TOTAL CHECK								0.00	1,344.76
111100	596707	06/01/23	33957	AMPLIFIED IT, LLC	19921801399TOP	624900	DATABASE MANAGEMENT	0.00	6,250.00
111100	596709	06/01/23	27973	ARTS AUTOMOTIVE REP	19934945399000	624904	HEAVY TRUCK / BUS M	0.00	350.00
111100	596717	06/01/23	22046	BARNES & NOBLE	199120473990LI	632800	READING RESOURCE BO	0.00	15.19
111100	596717	06/01/23	22046	BARNES & NOBLE	199120473990LI	632800	READING RESOURCE BO	0.00	15.19
111100	596717	06/01/23	22046	BARNES & NOBLE	199120473990LI	632800	READING RESOURCE BO	0.00	10.39
111100	596717	06/01/23	22046	BARNES & NOBLE	199120473990LI	632800	READING RESOURCE BO	0.00	11.19
111100	596717	06/01/23	22046	BARNES & NOBLE	199120473990LI	632800	READING RESOURCE BO	0.00	15.99
TOTAL CHECK								0.00	67.95
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	22.50
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	45.00
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	174.99
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	22.50
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	45.00
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	45.00
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	22.50
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	45.00
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	60.00
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	200.00
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	80.00
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	10.00
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	90.00
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	174.99
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	45.00
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	22.50
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	174.99
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	60.00
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	50.00
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	22.50
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	45.00
111100	596720	06/01/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	174.99
TOTAL CHECK								0.00	1,587.46
111100	596721	06/01/23	36292	BREX COMMERCIAL DOO	199519363990MO	631700	METAL DOORS- 3070 R	0.00	3,285.00
111100	596721	06/01/23	36292	BREX COMMERCIAL DOO	199519363990MO	631700	METAL DOORS- 3070 L	0.00	3,285.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596721	06/01/23	36292	BREX COMMERCIAL DOO	199519363990MO	631700	METAL DOORS-PREP OP	0.00	900.00
111100	596721	06/01/23	36292	BREX COMMERCIAL DOO	199519363990MO	631700	ANCHOR SCREWS- 3/8"	0.00	477.00
111100	596721	06/01/23	36292	BREX COMMERCIAL DOO	199519363990MO	631700	SCREW ANCHORS- 5 3/	0.00	495.00
111100	596721	06/01/23	36292	BREX COMMERCIAL DOO	199519363990MO	631700	WOODEN DOORS-3070 B	0.00	4,335.00
111100	596721	06/01/23	36292	BREX COMMERCIAL DOO	199519363990MO	631700	WOODEN DOORS-3070 B	0.00	4,335.00
111100	596721	06/01/23	36292	BREX COMMERCIAL DOO	199519363990MO	631700	HINGES- 5BB1 4.5 X	0.00	630.00
TOTAL CHECK								0.00	17,742.00
111100	596725	06/01/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	FURNITURE BASES OR	0.00	270.00
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	131100	WIRE THHN10STRGRN T	0.00	1,560.00
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	POWER SUPPLY TRANSF	0.00	3,400.00
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	PANELBOARDS - NQ442	0.00	1,226.20
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CIRCUIT BREAKERS -	0.00	655.20
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CIRCUIT BREAKERS -	0.00	891.23
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ENCLOSURE PLATES OR	0.00	23.72
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL BOX COVE	0.00	576.35
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL TERMINAL	0.00	21.99
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CIRCUIT BREAKERS -	0.00	2,259.80
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CIRCUIT BREAKERS -	0.00	284.30
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	FLEXIBLE DUCTS - RW	0.00	21.90
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	13.44
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	53.30
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CONNECTO	0.00	30.36
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CONNECTO	0.00	162.08
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL WIRE OR	0.00	142.80
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CIRCUIT BREAKERS -	0.00	996.76
TOTAL CHECK								0.00	12,319.43
111100	596728	06/01/23	25879	CANON U.S.A., INC.	199519363990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	596728	06/01/23	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	596728	06/01/23	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	443.76
111100	596728	06/01/23	25879	CANON U.S.A., INC.	19923101399000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	596728	06/01/23	25879	CANON U.S.A., INC.	19923101399000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	596728	06/01/23	25879	CANON U.S.A., INC.	19923101399000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	596728	06/01/23	25879	CANON U.S.A., INC.	19923101399000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	596728	06/01/23	25879	CANON U.S.A., INC.	19923101399000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	596728	06/01/23	25879	CANON U.S.A., INC.	19923101399000	626900	PHOTOCOPIER RENTAL	0.00	60.72
TOTAL CHECK								0.00	1,010.96
111100	596730	06/01/23	37747	CAVAZOS, DAVID ANTH	199110413110MU	6299DT	DANCERS SERVICES-	0.00	270.00
111100	596732	06/01/23	1297	CENTRAL PLUMBING &	199	131100	CF CCO34 3/4 COPPER	0.00	66.85
111100	596732	06/01/23	1297	CENTRAL PLUMBING &	199	131100	F32T8/TL965/ALTO -4	0.00	8,727.26
TOTAL CHECK								0.00	8,794.11
111100	596738	06/01/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM	0.00	112.96
111100	596738	06/01/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/ SPECIAL ED/BILIN	0.00	115.71
111100	596738	06/01/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM	0.00	152.44
111100	596738	06/01/23	1941	CITY OF ALAMO (WATE	199511343990EM	625500	W/M. GARZA ELEM	0.00	228.56
111100	596738	06/01/23	1941	CITY OF ALAMO (WATE	199511213990EM	625500	W/S. LIVAS ELEM	0.00	450.18
111100	596738	06/01/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM S SID	0.00	549.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596738	06/01/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/ SPECIAL ED/BILIN	0.00	555.61
111100	596738	06/01/23	1941	CITY OF ALAMO (WATE	199511263990EM	625500	W/GUERRA ELEM	0.00	985.96
111100	596738	06/01/23	1941	CITY OF ALAMO (WATE	199511213990EM	625500	W/S.LIVAS ELEM	0.00	1,050.20
111100	596738	06/01/23	1941	CITY OF ALAMO (WATE	199511343990EM	625500	W/M. GARZA ELEM	0.00	1,552.18
TOTAL CHECK								0.00	5,753.75
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	35.94
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	37.52
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	38.03
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN/FARM LAND	0.00	39.36
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	54.64
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN ANNE	0.00	59.74
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	61.12
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	61.37
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	62.09
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	19.27
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM SPK	0.00	33.05
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	38.54
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	65.90
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	68.12
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	71.74
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	128.56
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	132.94
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	183.30
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	203.24
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511273990EM	625500	W/G. GARCIA ELEM	0.00	412.43
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	522.77
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511283990EM	625500	W/C. ANAYA ELEM	0.00	524.34
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511283990EM	625500	W/C. ANAYA ELEM	0.00	563.14
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511233990EM	625500	W/C. CHAVEZ ELEM	0.00	649.03
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	755.87
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	1,183.77
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM	0.00	64.28
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	65.26
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	65.89
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN	0.00	73.00
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	75.65
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	78.82

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	80.18
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	83.01
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN/AQUATIC CNT	0.00	83.95
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	84.87
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN ANNE	0.00	87.93
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	88.04
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	88.46
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	94.97
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	95.29
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	96.65
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	98.19
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	102.28
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	108.85
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN SPK	0.00	109.76
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	119.16
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	126.87
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	130.58
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	134.96
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCTA HS	0.00	137.26
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	155.92
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	156.60
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	157.39
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	178.23
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	196.48
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM SPK	0.00	203.46
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS SPK	0.00	294.11
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM	0.00	407.74
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511133990EM	625500	W/A. ESCOBAR ELEM	0.00	419.56
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	436.13
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	481.08
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511133990EM	625500	W/A. ESCOBAR ELEM	0.00	497.57
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	545.38
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	601.68
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	650.68
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	999.88
TOTAL CHECK								0.00	15,466.15
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	19951832399000	625500	W/PSJA FFA FARM	0.00	40.28
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	46.59
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM SP	0.00	46.59
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	46.59
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	749.59
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/REED & MOCK E	0.00	858.16
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/TREVINO ELEM	0.00	858.16
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/YZAGUIRRE MS	0.00	858.16
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/MAINTENANCE	0.00	858.16
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	858.16
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/DOEDYNS ELEM	0.00	858.16
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/BALLEW HS	0.00	858.16

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/SORENSEN ELEM	0.00	858.16
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/PSJA POOL	0.00	972.13
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/A. CANTU ELEM	0.00	1,253.74
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/OLD SJ MS	0.00	1,283.74
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	1,971.71
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	2,148.28
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	65.28
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	71.59
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	75.18
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	81.49
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	81.89
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	84.79
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	85.19
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	85.19
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	87.86
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	108.29
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	121.49
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625500	W/MAINTENANCE	0.00	150.79
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	160.20
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	191.38
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	193.98
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM	0.00	269.10
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	276.19
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	309.19
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	328.99
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	361.99
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199511253990EM	625500	W/CLOVER ELEM	0.00	362.98
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/FFA FARM	0.00	432.58
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	455.78
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	466.65
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM	0.00	481.78
111100	596745	06/01/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/BALLEW HS	0.00	595.78
TOTAL CHECK								0.00	26,323.91
111100	596750	06/01/23	30108	CRAWFORD ELECTRIC S	199	131100	TO PAY SHIPPING CHA	0.00	14.00
111100	596750	06/01/23	30108	CRAWFORD ELECTRIC S	199	131100	78108713178 ADV ICN	0.00	1,100.20
TOTAL CHECK								0.00	1,114.20
111100	596755	06/01/23	1376	D & M CLEANERS	199110093110MU	624954	DRY CLEANING DRESS	0.00	150.00
111100	596755	06/01/23	1376	D & M CLEANERS	199110093110MU	624954	DRY CLEANING BLACK	0.00	105.00
TOTAL CHECK								0.00	255.00
111100	596756	06/01/23	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	530.00
111100	596759	06/01/23	31915	DOGGETT HEAVY MACHI	199519363990MO	631801	HOSE ASSEMBLY	0.00	142.27
111100	596761	06/01/23	13004	ECONOMY AWARDS CO.	199118723110MU	649900	MEDALS 2" UIL CUSTO	0.00	29.45
111100	596761	06/01/23	13004	ECONOMY AWARDS CO.	199118723110MU	649900	MEDALS 2" UIL CUSTO	0.00	47.12

PENTAMATION ENTERPRISES
DATE: 06/05/2023
TIME: 06:56:04

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	16.25
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	17.97
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	17.97
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	17.97
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	17.97
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	13.29
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	13.29
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	14.18
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	14.18
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	13.29
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	13.29
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	18.76
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	14.18
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	19.47
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	16.35
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	19.47
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	20.10
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	13.83
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	13.83
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	13.83
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	13.83
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	13.83
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	13.83
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	13.83
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	19.76
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	15.59
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	15.13
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	14.28
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	18.66
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	15.99
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	17.77
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	14.28
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	13.09
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	13.09
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	15.59
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	14.78
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	15.59
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	17.77
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	16.30
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	15.11
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	14.68
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	15.13
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	16.88
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	18.14
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	16.88
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	12.44
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	12.44
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	14.28
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	17.77
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	23.09
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	13.09
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	18.66

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	16.88
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	15.99
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	17.77
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	15.13
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	15.08
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	16.01
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	15.49
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	15.99
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	14.28
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	12.44
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	14.78
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	13.09
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	13.09
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	16.88
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	13.09
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	16.88
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	18.05
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	16.88
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	17.20
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	16.88
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	14.28
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	16.88
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	14.68
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	16.40
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	17.77
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	16.40
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	LIBRARY BOOK	0.00	20.40
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199121293990LI	632801	CATALOGING AND PROC	0.00	5.93
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	20.91
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	15.90
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	20.87
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	19.47
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	20.87
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	19.47
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	19.47
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	20.10
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	19.47
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	20.10
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	19.47
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	19.47
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	13.83
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	15.06
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	13.83
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	13.83
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	13.83
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	21.11
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	17.97
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	21.11
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	13.83
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	13.83
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	13.83
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 199120483990LI	632800	LIBRARY BOOK	0.00	14.18

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596781	06/01/23	30895	FOLLETT SCHOOL SOLU	199120483990LI	632800	LIBRARY BOOK	0.00	21.28
111100	596781	06/01/23	30895	FOLLETT SCHOOL SOLU	199120483990LI	632800	LIBRARY BOOK	0.00	19.47
111100	596781	06/01/23	30895	FOLLETT SCHOOL SOLU	199120483990LI	632800	LIBRARY BOOK	0.00	20.10
111100	596781	06/01/23	30895	FOLLETT SCHOOL SOLU	199120483990LI	632800	LIBRARY BOOK	0.00	22.98
111100	596781	06/01/23	30895	FOLLETT SCHOOL SOLU	199120483990LI	632800	LIBRARY BOOK	0.00	20.10
111100	596781	06/01/23	30895	FOLLETT SCHOOL SOLU	199120483990LI	632800	LIBRARY BOOK	0.00	15.44
111100	596781	06/01/23	30895	FOLLETT SCHOOL SOLU	199120483990LI	632800	LIBRARY BOOK	0.00	19.47
111100	596781	06/01/23	30895	FOLLETT SCHOOL SOLU	199120483990LI	632800	LIBRARY BOOK	0.00	53.93
TOTAL CHECK								0.00	1,953.23
111100	596783	06/01/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	119.00
111100	596783	06/01/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	59.50
111100	596783	06/01/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	51.00
111100	596783	06/01/23	33038	GALLS	19952944399000	639900	GUN CASES & ACCESSO	0.00	355.35
TOTAL CHECK								0.00	584.85
111100	596805	06/01/23	3217	HYATT REGENCY HOUST	199130013990CC	641100	CONF. # 13050020 DR	0.00	141.57
111100	596807	06/01/23	3217	HYATT REGENCY HOUST	199218723990CC	641100	CONF. # 37326553 J.	0.00	283.14
111100	596807	06/01/23	3217	HYATT REGENCY HOUST	199218723990CC	641100	CONF # 40309654 DR	0.00	283.14
111100	596807	06/01/23	3217	HYATT REGENCY HOUST	199218723990CC	641100	CONF. 40309654 G SA	0.00	283.14
TOTAL CHECK								0.00	849.42
111100	596808	06/01/23	3217	HYATT REGENCY HOUST	199218723990CC	641100	CONF. # 4137386 MS.	0.00	95.46
111100	596810	06/01/23	3217	HYATT REGENCY HOUST	19923006326000	641100	HOTELS	0.00	283.14
111100	596811	06/01/23	3217	HYATT REGENCY HOUST	19921872399CTS	641100	HOTELS	0.00	283.14
111100	596815	06/01/23	26576	IDALIA GUADALUPE SA	19923006326000	641100	PER DIEM MEALS	0.00	48.00
111100	596817	06/01/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	106.26
111100	596817	06/01/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	110.91
TOTAL CHECK								0.00	217.17
111100	596825	06/01/23	30688	JESSICA MICHELLE SA	199218723990CC	641100	PER DIEM MEALS	0.00	48.00
111100	596831	06/01/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	BLOWERS	0.00	355.79
111100	596831	06/01/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	53.80
111100	596831	06/01/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	13.44
111100	596831	06/01/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	19.50
111100	596831	06/01/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	304.42
111100	596831	06/01/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	306.00
111100	596831	06/01/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	239.30
111100	596831	06/01/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	31.26
111100	596831	06/01/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	75.12
TOTAL CHECK								0.00	1,398.63
111100	596841	06/01/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	596841	06/01/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	14.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596842	06/01/23	0317	LA ESPECIAL BAKERY	199417333990SD	649700	SWEET BREAD, COOKIE	0.00	40.00
111100	596848	06/01/23	24925	LEWIS ELECT. MOTORS	19951936399HVA	639541	PUMP MOTOR AC P# PE	0.00	2,151.40
111100	596849	06/01/23	28561	LITTLE CAESARS	19911872311CTS	641200	PROFESSIONALLY PREP	0.00	162.25
111100	596853	06/01/23	29724	LUNA GLASS LLC	199519363990MO	631700	CAULKS	0.00	360.00
111100	596855	06/01/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	141.20
111100	596870	06/01/23	2550	MCDONALD'S	19911123311000	649700	PROFESSIONALLY PREP	0.00	136.44
111100	596871	06/01/23	17962	MCDONALD'S #21338	19913872399CI1	649700	PROFESSIONALLY PREP	0.00	20.61
111100	596871	06/01/23	17962	MCDONALD'S #21338	19913872399CI1	649700	PROFESSIONALLY PREP	0.00	25.19
111100	596871	06/01/23	17962	MCDONALD'S #21338	19913872399CI1	649700	TO PAY OVERAGES	0.00	11.00
TOTAL CHECK								0.00	56.80
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	44.86
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	CIRCUIT BREAKERS	0.00	13.72
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	CIRCUIT BREAKERS	0.00	58.76
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	4.87
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	2.35
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	STRUTS	0.00	7.76
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	STRUTS	0.00	8.47
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	4.86
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	39.76
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CONDUIT	0.00	6.12
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CONDUIT	0.00	5.05
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	PVC PLASTIC PIPE AD	0.00	2.47
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	CIRCUIT BREAKERS	0.00	13.72
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	86.00
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	6.86
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	7.78
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	9.12
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	4.35
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	14.94
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CONDUIT	0.00	8.50
TOTAL CHECK								0.00	350.32
111100	596882	06/01/23	37221	ODP BUSINESS SOLUTI	199	131100	PRINTER OR COPIER P	0.00	59,841.60
111100	596901	06/01/23	1894	PSJA FOOD NUTRITION	19921872399CI4	649700	COFFEE FOR CURRICUL	0.00	36.00
111100	596903	06/01/23	1912	PSJA PRINT SHOP ACC	19911046311000	629900	PRINT SHOP PRINTING	0.00	46.25
111100	596903	06/01/23	1912	PSJA PRINT SHOP ACC	19911046311000	629900	PRINT SHOP PRINTING	0.00	53.75
111100	596903	06/01/23	1912	PSJA PRINT SHOP ACC	19911046311000	629900	PRINT SHOP PRINTING	0.00	55.00
111100	596903	06/01/23	1912	PSJA PRINT SHOP ACC	19911129311000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	596903	06/01/23	1912	PSJA PRINT SHOP ACC	19911129311000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	596903	06/01/23	1912	PSJA PRINT SHOP ACC	19911129311000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	596903	06/01/23	1912	PSJA PRINT SHOP ACC	19911129311000	629900	PRINT SHOP PRINTING	0.00	20.00
111100	596903	06/01/23	1912	PSJA PRINT SHOP ACC	19911048311000	629900	PRINT SHOP PRINTING	0.00	28.75
TOTAL CHECK								0.00	278.75

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	21.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	21.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	510.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911125311000	649400	CLOVER ES	0.00	535.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	442.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	442.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911119311000	649400	CARMAN ES	0.00	442.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911126311000	649400	GUERRA ES	0.00	446.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911129311000	649400	TREVINO ES	0.00	467.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911002311000	649400	PSJA MEMORIAL HS	0.00	892.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	1,037.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911108311000	649400	FORD ES	0.00	1,224.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	488.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911115311000	649400	R LONGORIA ES	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	46.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	46.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	46.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911115311000	649400	R LONGORIA ES	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911129311000	649400	TREVINO ES	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	51.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	55.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	51.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	51.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	63.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911048311000	649400	A MURPHY MS	0.00	106.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	131.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	136.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911002311000	649400	PSJA MEMORIAL HS	0.00	127.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	127.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911125311000	649400	CLOVER ES	0.00	127.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	123.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911134311000	649400	M GARZA ES	0.00	110.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911130311000	649400	ARNOLD ES	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911001311000	649400	PSJA HS	0.00	110.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	110.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	110.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911119311000	649400	CARMAN ES	0.00	110.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	110.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	110.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	93.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	97.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911003311000	649400	PSJA NORTH HS	0.00	102.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911048311000	649400	A MURPHY MS	0.00	106.25

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	170.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	136.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911125311000	649400	CLOVER ES	0.00	136.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	136.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	136.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	153.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911002311000	649400	PSJA MEMORIAL HS	0.00	153.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911117311000	649400	KELLY-PHARR ES	0.00	153.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911129311000	649400	TREVINO ES	0.00	161.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911108311000	649400	FORD ES	0.00	165.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	229.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911048311000	649400	A MURPHY MS	0.00	191.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911107311000	649400	PALMER ES	0.00	191.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911108311000	649400	FORD ES	0.00	212.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	216.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	195.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911048311000	649400	A MURPHY MS	0.00	195.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911125311000	649400	CLOVER ES	0.00	204.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	178.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	187.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911002311000	649400	PSJA MEMORIAL HS	0.00	170.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911112311000	649400	SORENSEN ES	0.00	170.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911115311000	649400	R LONGORIA ES	0.00	93.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	89.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	89.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911112311000	649400	SORENSEN ES	0.00	89.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	89.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911047311000	649400	J ESCALANTE MS	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911047311000	649400	J ESCALANTE MS	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911001311000	649400	PSJA HS	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911129311000	649400	TREVINO ES	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911119311000	649400	CARMAN ES	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911112311000	649400	SORENSEN ES	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911134311000	649400	M GARZA ES	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911115311000	649400	R LONGORIA ES	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911119311000	649400	CARMAN ES	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	85.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	72.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	76.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911134311000	649400	M GARZA ES	0.00	80.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	80.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	80.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	85.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	72.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911126311000	649400	GUERRA ES	0.00	76.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	76.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	76.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911007311000	649400	PSJA SOUTHWEST HS	0.00	76.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	72.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	72.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911108311000	649400	FORD ES	0.00	72.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911107311000	649400	PALMER ES	0.00	63.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	68.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911048311000	649400	A MURPHY MS	0.00	55.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	55.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	68.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	68.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	68.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	68.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	63.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911117311000	649400	KELLY-PHARR ES	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911011328000	649400		0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911007311000	649400	PSJA SOUTHWEST HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911007311000	649400	PSJA SOUTHWEST HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911041311000	649400	AUSTIN MS	0.00	21.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911119311000	649400	CARMAN ES	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911125311000	649400	CLOVER ES	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911007311000	649400	PSJA SOUTHWEST HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911115311000	649400	R LONGORIA ES	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911011328000	649400		0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911119311000	649400	CARMAN ES	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911107311000	649400	PALMER ES	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911003311000	649400	PSJA NORTH HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	21.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911045311000	649400		0.00	1,364.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	4,352.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911117311000	649400	KELLY-PHARR ES	0.00	255.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	255.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	289.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	306.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911108311000	649400	FORD ES	0.00	318.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	318.75
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911116311000	649400	RAMIREZ ES	0.00	323.00
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	21.25

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911112311000	649400	SORENSEN ES	0.00	21.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911108311000	649400	FORD ES	0.00	21.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	21.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	21.25
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	19911002311000	649400	PSJA MEMORIAL HS	0.00	340.00
TOTAL CHECK								0.00	26,749.50
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	5.92
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS BANDFIELD	0.00	7.65
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	9.43
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	19951832399000	625700	E/PSJA FFA FARM	0.00	10.14
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199519423990EM	625700	E/GOLF COURSE	0.00	10.47
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS STADIUM	0.00	1,014.29
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS STADI	0.00	1,089.40
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	1,140.69
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	1,327.26
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS POOL	0.00	1,376.92
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS POOL	0.00	1,434.75
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199518243990EM	625700	E/BUCKNER EARLY STA	0.00	1,470.00
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	1,556.14
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	1,635.10
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	1,676.70
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	1,709.99
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199518243990EM	625700	E/BUCKNER EARLY STA	0.00	1,768.37
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	1,873.33
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	1,889.62
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510113990EM	625700	E/BUELL HS	0.00	1,915.25
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS	0.00	2,087.69
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	2,156.63
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	2,439.54
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	2,641.83
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	3,012.46
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	3,111.62
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	3,399.56
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	3,524.12
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	3,566.69
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199511213990EM	625700	E/S. LIVAS ELEM	0.00	3,838.97
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	4,082.44
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	4,235.06
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	4,369.18
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	4,628.64
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM. CHIL	0.00	4,681.42
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	4,708.72
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199511253990EM	625700	E/CLOVER ELEM	0.00	4,807.73
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199511343990EM	625700	E/M. GARZA ELEM	0.00	4,814.28
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	5,439.49
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	5,604.49
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	6,414.72
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	6,460.75
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199511243990EM	625700	E/DR. LONG ELEM	0.00	6,608.13
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199511153990EM	625700	E/LONGORIA ELEM	0.00	6,936.60
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	6,940.41

PENTAMATION ENTERPRISES
DATE: 06/05/2023
TIME: 06:56:04

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ACCOUNTING PERIOD: 10/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199511163990EM	625700	E/RAMIREZ ELEM	0.00	7,487.76
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510413990EM	625700	E/AUSTIN MS	0.00	7,510.31
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510433990EM	625700	E/LBJ MS	0.00	7,596.62
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199511103990EM	625700	E/FARIAS ELEM	0.00	7,662.50
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199511133990EM	625700	E/A. ESCOBAR ELEM	0.00	7,705.69
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510413990EM	625700	E/AUSTIN MS	0.00	8,129.99
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510443990EM	625700	E/LIBERTY MS	0.00	8,691.17
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510163990EM	625700	E/COLLEGIATE HS	0.00	12,617.49
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS	0.00	15,632.74
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	17,023.91
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510033990EM	625700	E/NORTH HS	0.00	24,637.17
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS STADIUM	0.00	46,427.94
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	159.19
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	159.22
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 19951999399000	625700	E/PSJA BLD.	0.00	167.03
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510433990EM	625700	E/LBJ MS	0.00	167.91
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199511193990EM	625700	E/CARMEN ELEM PARK	0.00	179.05
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD FRANKLIN BLD.	0.00	251.41
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD FARIAS WEST W	0.00	14.70
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 19951832399000	625700	E/PSJA FFA FARM	0.00	17.51
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMINISTRATION	0.00	17.51
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199518243990EM	625700	E/BUCKNER EARLY STA	0.00	18.58
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	20.35
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS PUMP	0.00	21.53
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510033990EM	625700	E/NORTH HS	0.00	24.73
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	34.91
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	38.42
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	40.73
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510163990EM	625700	E/COLLEGIATE HS	0.00	57.44
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199511213990EM	625700	E/S. LIVAS ELEM PAR	0.00	63.00
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD BOWIE	0.00	77.77
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD NAPPER BLD.	0.00	118.52
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMINISTRATION	0.00	129.38
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD SAN JUAN MS	0.00	136.55
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	262.64
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510433990EM	625700	E/LBJ MS	0.00	307.12
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199519423990EM	625700	E/GOLF COURSE	0.00	310.67
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	318.40
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	341.68
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199519453990EM	625700	E/TRANSPORTATION	0.00	375.49
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS	0.00	381.97
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510443990EM	625700	E/LIBERTY MS/SPORTS	0.00	394.15
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199511083990EM	625700	E/FORD ELEM	0.00	395.88
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510113990EM	625700	E/BUELL HS	0.00	414.45
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD NAPPER	0.00	979.97
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	437.86
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMIN/AQUATIC CNT	0.00	442.03
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD FRANKLIN BLD	0.00	469.59
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	520.57
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	522.89
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA SOFTBALL	0.00	541.04
111100	596937	06/01/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	542.17

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	548.56	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/PSJA FFA FARM	0.00	603.39	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	621.90	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199519453990EM	625700	E/TRANSPORTATION	0.00	630.22	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	646.81	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510053990EM	625700	E/SOTOMAYOR HS	0.00	658.16	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD ADMIN OFFICE	0.00	677.54	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510063990EM	625700	E/BALLEW HS	0.00	770.93	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS STADIUM	0.00	781.36	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/MEDIA DEPT.	0.00	799.96	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	808.20	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	830.24	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	844.08	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	861.11	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS/PRTA	0.00	873.74	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS WTROOM	0.00	891.01	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD SAN JUAN MS	0.00	892.60	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	939.44	
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	943.37	
TOTAL CHECK									0.00	329,052.51
111100	596940	06/01/23	26759	RIO PAPER & SUPPLY, 199		131100	TRUE SEVEN NEUTRAL	0.00	1,799.20	
111100	596940	06/01/23	26759	RIO PAPER & SUPPLY, 199		131100	WORKOUT GRAFFITI RE	0.00	2,444.00	
111100	596940	06/01/23	26759	RIO PAPER & SUPPLY, 199		131100	MAURADER PEROXIDE C	0.00	3,094.00	
TOTAL CHECK									0.00	7,337.20
111100	596947	06/01/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES	0.00	449.85	
111100	596947	06/01/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES	0.00	10.88	
111100	596947	06/01/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES	0.00	108.76	
111100	596947	06/01/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES	0.00	408.74	
TOTAL CHECK									0.00	978.23
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	199110093110MU	639954	ACCESSORIES FOR STR	0.00	1.85	
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	199110093110MU	639954	ACCESSORIES FOR STR	0.00	13.49	
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	199110093110MU	639954	ACCESSORIES FOR STR	0.00	13.20	
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	199110093110MU	639954	ACCESSORIES FOR STR	0.00	79.62	
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	199110093110MU	639954	ACCESSORIES FOR STR	0.00	51.96	
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	199110093110MU	639954	ACCESSORIES FOR STR	0.00	42.00	
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	199110093110MU	639954	ACCESSORIES FOR STR	0.00	43.80	
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	199110093110MU	639954	ACCESSORIES FOR STR	0.00	43.80	
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	199110093110MU	639954	ACCESSORIES FOR STR	0.00	39.00	
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	199110013110MU	639954	ACCESSORIES FOR STR	0.00	742.50	
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	199110013110MU	639954	ACCESSORIES FOR STR	0.00	480.60	
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	199110013110MU	639954	ACCESSORIES FOR STR	0.00	287.96	
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	199110013110MU	639954	ACCESSORIES FOR STR	0.00	22.45	
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	199110013110MU	639954	ACCESSORIES FOR STR	0.00	184.40	
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	199110013110MU	639954	SHIPPING	0.00	25.00	
TOTAL CHECK									0.00	2,071.63
111100	596961	06/01/23	0386	SMOKEY'S BAR-B-QUE	19911001311000	649700	PROFESSIONALLY PREP	0.00	300.00	
111100	596967	06/01/23	22886	TEXAS ASSOCIATION O	19921881323PTI	641100	MS. QUINTANA WILL B	0.00	350.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	596968	06/01/23	6407	TEXAS DEPT. OF PUBL	199417333990HR	649500	REFERENCE OR BACKGR	0.00	195.00	
111100	596968	06/01/23	6407	TEXAS DEPT. OF PUBL	199417333990HR	649500	REFERENCE OR BACKGR	0.00	87.00	
TOTAL CHECK									0.00	282.00
111100	596970	06/01/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	GAS/PSJA HEALTH	0.00	1,114.14	
111100	596970	06/01/23	21731	TEXAS GAS SERVICE	199510413990EM	625900	G/AUSTIN MS	0.00	142.93	
111100	596970	06/01/23	21731	TEXAS GAS SERVICE	199519363990EM	625900	G/MAINTENANCE	0.00	142.93	
111100	596970	06/01/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/YZAGUIRRE MS	0.00	142.93	
111100	596970	06/01/23	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	142.93	
111100	596970	06/01/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD YZAGUIRRE MD	0.00	144.34	
111100	596970	06/01/23	21731	TEXAS GAS SERVICE	199510453990EM	625900	G/YZAGUIRRE MS	0.00	146.07	
111100	596970	06/01/23	21731	TEXAS GAS SERVICE	199510113990EM	625900	G/BUELL HS	0.00	148.09	
111100	596970	06/01/23	21731	TEXAS GAS SERVICE	199511063990EM	625900	G/DOEDYNS ELEM	0.00	155.97	
111100	596970	06/01/23	21731	TEXAS GAS SERVICE	199511223990EM	625900	G/REED-MOCK ELEM	0.00	159.82	
111100	596970	06/01/23	21731	TEXAS GAS SERVICE	199518753990EM	625900	G/CENTRAL KITCHEN	0.00	301.19	
111100	596970	06/01/23	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	307.52	
111100	596970	06/01/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/PSJA HIGH POOL	0.00	2,190.94	
TOTAL CHECK									0.00	5,239.80
111100	596973	06/01/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATOR INSTALLATI	0.00	744.27	
111100	596973	06/01/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATOR INSTALLATI	0.00	186.07	
111100	596973	06/01/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATOR INSTALLATI	0.00	372.14	
111100	596973	06/01/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATOR INSTALLATI	0.00	558.20	
111100	596973	06/01/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	630.00	
111100	596973	06/01/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	1,380.00	
111100	596973	06/01/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00	
111100	596973	06/01/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00	
TOTAL CHECK									0.00	4,455.68
111100	596975	06/01/23	34353	TROPHY HOUSE (THE)	19911003311000	649901	TROPHIES	0.00	1,150.00	
111100	596976	06/01/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	190.11	
111100	596976	06/01/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78	
TOTAL CHECK									0.00	280.89
111100	596980	06/01/23	21275	VIRGINIA R SAENZ	199318723990CC	641100	PER DIEM MEALS	0.00	48.00	
111100	596981	06/01/23	2410	W. W. GRAINGER INC.	199519363990MO	631700	BOILER OR HEATER IG	0.00	97.55	
111100	596982	06/01/23	2415	WAL-MART #397	19952944399000	639900	HAIR COMBS OR BRUSH	0.00	34.62	
111100	596982	06/01/23	2415	WAL-MART #397	19952944399000	639900	TISSUES	0.00	7.87	
111100	596982	06/01/23	2415	WAL-MART #397	19952944399000	639900	SHAMPOOS	0.00	6.87	
111100	596982	06/01/23	2415	WAL-MART #397	19952944399000	639900	HAND SANITIZER	0.00	3.90	
111100	596982	06/01/23	2415	WAL-MART #397	19952944399000	639900	BROOMS	0.00	19.79	
111100	596982	06/01/23	2415	WAL-MART #397	19952944399000	639900	TRASH BAGS	0.00	11.55	
111100	596982	06/01/23	2415	WAL-MART #397	19952944399000	639900	BINS OR BASKETS	0.00	11.79	
111100	596982	06/01/23	2415	WAL-MART #397	19952944399000	639900	BACKPACKS	0.00	98.81	
111100	596982	06/01/23	2415	WAL-MART #397	19952944399000	639900	INSULATED COOLER /	0.00	65.49	
111100	596982	06/01/23	2415	WAL-MART #397	19952944399000	639900	PAPER CLIPS	0.00	15.83	
111100	596982	06/01/23	2415	WAL-MART #397	19952944399000	639900	PERFUMES OR COLOGNE	0.00	15.20	
111100	596982	06/01/23	2415	WAL-MART #397	19952944399000	639900	ROLLERS	0.00	27.70	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	596982	06/01/23	2415	WAL-MART #397	19952944399000	639900	AIR FRESHENER	0.00	7.91	
111100	596982	06/01/23	2415	WAL-MART #397	19952944399000	639900	INSECT REPELLANT	0.00	9.83	
TOTAL CHECK									0.00	337.16
111100	596984	06/01/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/PHARR SC	0.00	61,644.78	
111100	596985	06/01/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	900.32	
111100	596988	06/01/23	21831	WILLIE'S BAR B.Q.	199618723990PI	649700	PROFESSIONALLY PREP	0.00	314.50	
111100	596992	06/01/23	31267	YVONNE CHRISTINE CH	19923009399000	641100	PER DIEM MEALS	0.00	16.00	
111100	596992	06/01/23	31267	YVONNE CHRISTINE CH	19923009399000	641100	PER DIEM MEALS	0.00	32.00	
TOTAL CHECK									0.00	48.00
111100	V595409	05/04/23	37284	ABDEL ALEJANDRO JER	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	78.53	
111100	V595413	05/04/23	35807	ALEXIA CERVANTES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	104.54	
111100	V595414	05/04/23	24765	ALFREDO ALVAREZ JR	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	97.92	
111100	V595418	05/04/23	36858	AMC LP SERVICE LLC	199519363990MO	631600	PROPANE	0.00	16.00	
111100	V595420	05/04/23	33417	ANGELICA M LEAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	35.37	
111100	V595422	05/04/23	36388	ANTONIO STRAD VIOLI	199110093110MU	639554	VIOLINS #65 MING J	0.00	1,308.00	
111100	V595423	05/04/23	37572	ASHLEY CENTENO	19921872399CI1	641700	IN-DISTRICT MILEAGE	0.00	31.77	
111100	V595428	05/04/23	33162	BELINDA LOPEZ	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	14.25	
111100	V595429	05/04/23	26032	BELINDA ORTIZ	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	19.78	
111100	V595439	05/04/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	BINDING COMBS OR ST	0.00	27.96	
111100	V595439	05/04/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	STORAGE BOXES OR OR	0.00	200.00	
111100	V595439	05/04/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	PAPER PADS OR NOTEB	0.00	159.10	
111100	V595439	05/04/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	BINDERS - NAVY BLUS	0.00	49.99	
111100	V595439	05/04/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	BINDERS - 5' WHITE	0.00	52.59	
111100	V595439	05/04/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	INK REFILLS -PEN	0.00	12.12	
111100	V595439	05/04/23	24881	CIELO OFFICE PRODUC	199318723990TE	639500	OFFICE OR WORK CHAI	0.00	1,007.34	
111100	V595439	05/04/23	24881	CIELO OFFICE PRODUC	199318723990TE	639500	DESKS.H115898L.A.F.	0.00	6,082.50	
111100	V595439	05/04/23	24881	CIELO OFFICE PRODUC	199318723990TE	639500	STORAGE CABINETS. H	0.00	3,790.00	
111100	V595439	05/04/23	24881	CIELO OFFICE PRODUC	199318723990TE	639500	BOOKCASES. H115292.	0.00	2,537.50	
111100	V595439	05/04/23	24881	CIELO OFFICE PRODUC	199318723990TE	639500	CONFERCING TABLES	0.00	629.40	
111100	V595439	05/04/23	24881	CIELO OFFICE PRODUC	199318723990TE	639500	TABLE BASE. HTLP84.	0.00	329.14	
111100	V595439	05/04/23	24881	CIELO OFFICE PRODUC	199318723990TE	639500	OFFICE OR WORK CHAI	0.00	1,029.30	
111100	V595439	05/04/23	24881	CIELO OFFICE PRODUC	199318723990TE	639500	OFFICE OR WORK CHAI	0.00	952.20	
TOTAL CHECK									0.00	16,859.14
111100	V595449	05/04/23	1350	COPY GRAPHICS, INC.	19941702399000	624900	PRINTING EQUIPMENT	0.00	52.40	
111100	V595449	05/04/23	1350	COPY GRAPHICS, INC.	19941701399000	624900	PRINTING EQUIPMENT	0.00	206.80	
111100	V595449	05/04/23	1350	COPY GRAPHICS, INC.	19941702399000	639900	COPIES OR COLLATING	0.00	97.29	
111100	V595449	05/04/23	1350	COPY GRAPHICS, INC.	19934945399000	639900	COPIES OR COLLATING	0.00	94.08	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWW2113A HP	0.00	60.55
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWW2112A HP	0.00	60.55
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWCN628AM HP	0.00	114.26
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	SENTENCE STRIPS / R	0.00	113.40
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	CARDSTOCK PAPERS	0.00	67.05
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	CARDSTOCK PAPERS	0.00	67.50
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	199417353990AD	639900	TO PAY KEYBOARD MOU	0.00	69.99
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19921872399OCC	639900	FOLDERS / ITEM #577	0.00	33.94
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	CARDSTOCK PAPERS	0.00	68.10
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	CARDSTOCK PAPERS	0.00	68.85
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	PACKAGING TAPE	0.00	194.95
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	TRANSPARENT TAPE	0.00	25.21
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	PERMANENT MARKERS	0.00	104.80
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	PERMANENT MARKERS	0.00	52.00
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	PERMANENT MARKERS	0.00	54.00
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	PERMANENT MARKERS	0.00	52.00
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	PERMANENT MARKERS	0.00	52.40
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	DRY ERASE MARKERS	0.00	155.10
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	HIGHLIGHTERS	0.00	73.00
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	HIGHLIGHTERS	0.00	75.90
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	HIGHLIGHTERS	0.00	75.90
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	HIGHLIGHTERS	0.00	69.30
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	PENS	0.00	31.70
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	PENCIL OR PEN GRIPS	0.00	19.35
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	INDEX CARDS	0.00	26.04
TOTAL CHECK								0.00	2,633.13
111100	V595487	05/04/23	35349	GLADIS AIME GARCIA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	58.82
111100	V595491	05/04/23	1571	GULF COAST PAPER CO	199	131100	TRASH BAGS CAN LINE	0.00	32,376.00
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19923042399000	649700	LETTUCE	0.00	19.80
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19923042399000	649700	BEANS	0.00	57.44
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19923042399000	649700	SPECIALTY MEAT, PRO	0.00	13.98
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19923042399000	649700	SERRANO PEPPERS	0.00	0.21
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19923042399000	649700	ONIONS	0.00	3.46
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19923042399000	649700	CILANTRO	0.00	1.35
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19923042399000	649700	RICE GRAIN	0.00	4.00
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19923042399000	649700	OVERAGES	0.00	5.28
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	199417353990FA	639900	CUPS OR MUGS FOR TH	0.00	8.76
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	199417353990FA	639900	SOAP DISH- PALMOLIV	0.00	3.98
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	199417353990FA	639900	COFFEE- COFFEE MATE	0.00	6.72
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	199417353990FA	639900	COFFEE- FOLGERS CLA	0.00	13.92
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	199417353990FA	639900	CHOCOLATE OR MALT O	0.00	5.24
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	199417353990FA	639900	CUPS OR MUGS FOR TH	0.00	4.38
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	199417353990FA	639900	BANDAGE OR DRESSING	0.00	8.88
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	T-TESS & NEW TEACHE	0.00	21.44
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	SOFT DRINKS	0.00	22.12
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CRISPS OR CHIPS OR	0.00	19.96
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	SWEET BREAD, COOKIE	0.00	37.08
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CANDY	0.00	24.16
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	NEW TEACHER INSTITU	0.00	21.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	SOFT DRINKS	0.00	27.18
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19921872399CIF	639900	BATTERIES	0.00	15.37
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	SWEET BREAD, COOKIE	0.00	19.54
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CRISPS OR CHIPS OR	0.00	21.96
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	HEALTH OR BREAKFAST	0.00	12.84
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CANDY	0.00	29.46
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	199417023990IA	639900	FACIAL TISSUES - HI	0.00	10.96
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	199417023990IA	649700	COFFEE - FOLGERS BR	0.00	52.30
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	199417023990IA	649700	COFFEE - FOLGERS CL	0.00	13.92
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	199417023990IA	649700	CREAMERS - NESTLE C	0.00	19.92
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	199417023990IA	649700	CREAMERS - NESTLE C	0.00	24.90
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	199417023990IA	649700	CREAMERS - NESTLE C	0.00	4.98
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	199417023990IA	649700	CANE SUGAR - H-E-B	0.00	17.76
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	199328693990PA	649700	PROFESSIONALLY PREP	0.00	89.97
111100	V595494	05/04/23	1579	H.E.B. FOOD STORE #	199328693990PA	649700	CHOCOLATE OR CHOCOL	0.00	48.32
TOTAL CHECK								0.00	712.98
111100	V595501	05/04/23	36564	HILARIA CANTU	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	17.82
111100	V595505	05/04/23	20215	INDOFF, INC.	19911006326000	639900	INK CARTRIDGES	0.00	145.00
111100	V595506	05/04/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	32.00
111100	V595506	05/04/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	0.99
111100	V595506	05/04/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHIPPING	0.00	5.99
TOTAL CHECK								0.00	38.98
111100	V595508	05/04/23	19386	JASON'S DELI	19921872399CI4	649700	PROFESSIONALLY PREP	0.00	74.19
111100	V595508	05/04/23	19386	JASON'S DELI	19921872399CI4	649700	DELIVERY SERVICES	0.00	8.00
111100	V595508	05/04/23	19386	JASON'S DELI	19923041399000	649700	PROFESSIONALLY PREP	0.00	766.72
111100	V595508	05/04/23	19386	JASON'S DELI	19923041399000	649700	DELIVERY SERVICES	0.00	8.00
111100	V595508	05/04/23	19386	JASON'S DELI	19923002399000	649700	PROFESSIONALLY PREP	0.00	595.30
TOTAL CHECK								0.00	1,452.21
111100	V595510	05/04/23	26442	JOHNSTONE SUPPLY	199368693910AQ	639900	DEHUMIDIFIERS	0.00	138.25
111100	V595510	05/04/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	328.00
111100	V595510	05/04/23	26442	JOHNSTONE SUPPLY	19934945399000	639900	VENTS FOR THE MAIN	0.00	306.85
111100	V595510	05/04/23	26442	JOHNSTONE SUPPLY	19934945399000	639900	VENTS FOR A TOTAL O	0.00	122.74
111100	V595510	05/04/23	26442	JOHNSTONE SUPPLY	19934945399000	639900	AIR CONDITIONER PAR	0.00	139.35
TOTAL CHECK								0.00	1,035.19
111100	V595512	05/04/23	3892	JOSE M HINOJOSA	199118723110MU	641700	IN-DISTRICT MILEAGE	0.00	80.70
111100	V595523	05/04/23	22005	LAMAC, INC.	19911043311000	649900	SUNGLASSES	0.00	103.50
111100	V595523	05/04/23	22005	LAMAC, INC.	19911043311000	649900	DISPOSABLE CUPS OR	0.00	176.38
111100	V595523	05/04/23	22005	LAMAC, INC.	19911043311000	649900	NECKLACES	0.00	98.96
111100	V595523	05/04/23	22005	LAMAC, INC.	19923128399000	649800	LANYARD.	0.00	124.80
111100	V595523	05/04/23	22005	LAMAC, INC.	19923128399000	649800	LANYARD - SU SET UP	0.00	60.00
TOTAL CHECK								0.00	563.64
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	SAWS- RECIP SAW FOR	0.00	236.55
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	PAINTED OR COATED E	0.00	1,377.50
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	CEMENT- READY MIX C	0.00	113.19

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111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	PRIMERS- GARLVINIZE	0.00	79.56
TOTAL CHECK								0.00	1,806.80
111100	V595538	05/04/23	36566	MARITZA JOY RODRIGU	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	155.24
111100	V595540	05/04/23	34133	MARTIN DE LA O	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	194.14
111100	V595542	05/04/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 2 X 6 X 8 #	0.00	716.60
111100	V595542	05/04/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 1/4 X 3 1/4	0.00	145.92
TOTAL CHECK								0.00	862.52
111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	199110033110MU	639953	REEDS	0.00	109.50
111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	199110033110MU	639953	REEDS	0.00	18.69
111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	REEDS	0.00	61.41
111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	REEDS	0.00	28.00
111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	30.00
111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	199110433110MU	639952	REEDS	0.00	120.00
111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	199110473110MU	639952	MUSICAL INSTRUMENT	0.00	23.75
111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	199110473110MU	639952	MUSICAL INSTRUMENT	0.00	24.90
111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	199110473110MU	639952	REEDS - ITEM ASV3 V	0.00	34.10
111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	199110473110MU	639952	REEDS - ITEM CLV3H	0.00	26.70
111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	199110473110MU	639952	REEDS - ITEM CLV3 V	0.00	106.80
111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	199110473110MU	639952	REEDS - ITEM J101M	0.00	42.90
111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS -RICO CLR3 CL	0.00	37.80
111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS -VANDOREN CLV	0.00	106.80
TOTAL CHECK								0.00	771.35
111100	V595544	05/04/23	18487	MELISSA JIMENEZ	199417333990SD	641700	IN-DISTRICT MILEAGE	0.00	10.48
111100	V595552	05/04/23	27499	MONICA FACELY PADIL	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	52.33
111100	V595556	05/04/23	32339	NALLELY MORALES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	141.09
111100	V595557	05/04/23	34756	NALLELY SUJHEY GARC	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	56.99
111100	V595557	05/04/23	34756	NALLELY SUJHEY GARC	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	17.03
TOTAL CHECK								0.00	74.02
111100	V595558	05/04/23	23193	NATALIA ALVARADO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	14.25
111100	V595567	05/04/23	22334	OLGA VILLARREAL	199417093990PA	641700	IN-DISTRICT MILEAGE	0.00	89.80
111100	V595570	05/04/23	36821	OSCAR EDUARDO LUENG	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	168.46
111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	649900	CERTIFICATES: ITEM	0.00	23.98
111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	649900	CERTIFICATES: ITEM	0.00	45.00
111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	649900	CERTIFICATES: ITEM:	0.00	15.00
111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	649900	CERTIFICATES: ITEM	0.00	15.00
111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	649900	CERTIFICATES: ITEM#	0.00	30.00
111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	649900	CERTIFICATES: ITEM	0.00	45.00
111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	649900	CERTIFICATES: ITEM	0.00	99.90
111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	649900	CERTIFICATES: ITEM	0.00	30.00
111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	649900	CERTIFICATES: ITEM	0.00	15.00

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111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	649900	CERTIFICATES: ITEM:	0.00	30.00
111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	649900	CERTIFICATES: ITEM#	0.00	30.00
111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	649900	CERTIFICATES: ITEM	0.00	15.00
111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	649900	CERTIFICATES: ITEM	0.00	30.00
111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	649900	CERTIFICATES: ITEM	0.00	15.00
111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	649900	CERTIFICATES: ITEM	0.00	30.00
111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	649900	CERTIFICATES: ITEM	0.00	22.50
111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	649900	CERTIFICATES: ITEM#	0.00	22.50
111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	649900	CERTIFICATES: ITEM	0.00	65.94
111100	V595572	05/04/23	5466	POSITIVE PROMOTIONS	19911136311000	639900	SHIPPING & HANDLING	0.00	66.68
TOTAL CHECK								0.00	646.50
111100	V595583	05/04/23	2090	REGION I EDUCATION	19931869399STU	623900	TRAINING / WORKSHOP	0.00	525.00
111100	V595583	05/04/23	2090	REGION I EDUCATION	19931869399STU	623900	TRAINING / WORKSHOP	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	V595584	05/04/23	22392	RENE R GARZA	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	115.35
111100	V595596	05/04/23	37571	SAMANTHA AGLAE LUNA	19921872399CI1	641700	IN-DISTRICT MILEAGE	0.00	46.51
111100	V595638	05/04/23	31549	WINNER'S WORLD	199417283990PR	649900	NAME PLATES OR TAGS	0.00	24.00
111100	V595651	05/11/23	20577	ADRIANA M. BONILLA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	43.89
111100	V595657	05/11/23	36983	ALMA RUTH CEPEDA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	133.95
111100	V595668	05/11/23	27760	ANA EBETH GARCIA-TO	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	52.73
111100	V595674	05/11/23	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL FUEL, ULTRA	0.00	15,697.37
111100	V595674	05/11/23	27418	ARGUINDEGUI OIL CO. 199		131300	FEDERAL OIL SPILL F	0.00	5.98
TOTAL CHECK								0.00	15,703.35
111100	V595675	05/11/23	12318	AURORA GARZA	19923003399000	641700	IN-DISTRICT MILEAGE	0.00	57.25
111100	V595699	05/11/23	35633	CARROLLYNN JANE REA	199218723990CC	641700	IN-DISTRICT MILEAGE	0.00	12.51
111100	V595703	05/11/23	1395	CENTRAL FENCE AND S	199519363990MO	631800	BUCKETS-QUIK -ROK F	0.00	49.00
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	BINDING PUNCH MACHI	0.00	379.32
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	CALENDARS	0.00	157.00
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19911136311000	639900	STORAGE BOXES OR OR	0.00	83.43
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19911136311000	639900	FILE POCKETS OR ACC	0.00	19.40
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19911136311000	639900	CATALOG OR CLASP EN	0.00	125.82
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	199417353990BS	639900	DESKTOP TRAYS OR OR	0.00	6.37
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	199417353990BS	639900	INK REFILLS QTY 2 S	0.00	2.94
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	199417353990BS	639900	DRY ERASE BOARDS OR	0.00	12.53
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	199417353990BS	639900	DIVIDERS QTY 1 DIVI	0.00	33.15
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	199417353990BS	639900	THERMAL PAPER QTY 2	0.00	76.00
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	199417353990BS	639900	INDEXABLE INSERT QT	0.00	66.98
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	199417353990BS	639900	PENS QTY 1 PAPERMAT	0.00	18.84
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	199417353990BS	639900	POST IT QTY 2 POST	0.00	8.18
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	199417353990BS	639900	PENS QTY 4 PENTEL E	0.00	9.64

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111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 199417353990BS	639900	PENS QTY 2 ZEBRA PE	0.00	32.12
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 199417353990BS	639900	PENS QTY 2 ZEBRA PE	0.00	32.12
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 199417353990BS	639900	PLASTIC BAGS QTY 1	0.00	45.80
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	59.97
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	40.48
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19913128399000	639900	COLORED PAPER - TER	0.00	32.62
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19913128399000	639900	COLORED PAPER - SOL	0.00	32.00
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19913128399000	639900	COLORED PAPER - PUL	0.00	35.98
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19913128399000	639900	COLORED PAPER - LEM	0.00	34.62
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19913128399000	639900	PAPER CLIPS - JUMBO	0.00	80.30
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19913128399000	639900	PAPER CLIPS - SMALL	0.00	26.00
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19913128399000	639900	BINDER OR BULLDOG C	0.00	8.80
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19913128399000	639900	BINDER OR BULLDOG C	0.00	26.40
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19913128399000	639900	BINDER OR BULLDOG C	0.00	3.50
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19913128399000	639900	WOODEN PENCILS	0.00	39.54
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	42.64
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	177.19
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	48.48
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	45.28
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	10.57
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	63.96
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	45.39
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	46.60
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	46.60
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	49.65
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	63.35
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	87.90
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	170.85
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	28.17
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	99.95
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	53.25
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	71.05
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	63.96
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	176.58
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	65.25
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19911108311000	649900	CERTIFICATES	0.00	199.80
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19931106399000	639900	STICKERS- GOLD FOIL	0.00	128.94
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 199417353990BS	639900	BINDER OR BULLDOG C	0.00	6.82
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 199417353990BS	639900	PINS OR TACKS OFFIC	0.00	20.04
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19931046399000	639900	HIGHLIGHTERS	0.00	14.16
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19931046399000	639900	PENS	0.00	24.48
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19931046399000	639900	PENS	0.00	31.24
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19931046399000	639900	LABELS	0.00	47.08
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19931046399000	639900	MARKERS	0.00	21.78
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19931046399000	639900	DESKTOP TRAYS OR OR	0.00	20.16
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19931046399000	639900	NOTEPAD	0.00	33.72
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19931046399000	639900	LABELS	0.00	17.19
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19913106399000	639900	DRY ERASE MARKERS-	0.00	66.20
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19913106399000	639900	DRY ERASE MARKERS-	0.00	82.72
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19913106399000	639900	CORRECTION FILM OR	0.00	60.55
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 199111063110DN	639900	ELECTRIC PENCIL SHA	0.00	153.36
111100	V595712	05/11/23	24881	CIELO OFFICE	PRODUC 19913872399CI1	639900	DISINFECTANT SPRAY	0.00	118.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	CLEANING CLOTHS OR	0.00	98.62
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19911128311000	639900	ELECTRIC PENCIL SHA	0.00	724.92
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	KEYBOARD & MOUSE CO	0.00	60.85
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19911108311000	649900	CERTIFICATES	0.00	63.42
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19913121399000	639900	TAB INDEXES	0.00	106.25
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19913121399000	639900	POST IT - TAB WIDTH	0.00	10.28
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19913121399000	639900	PACKAGING TAPE - DU	0.00	45.99
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19931106399000	639900	PENS- PAPER MATE BL	0.00	154.90
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19931106399000	639900	PENS- PAPERMATE BLU	0.00	154.90
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19931106399000	639900	POST IT- POSIT IT 3	0.00	130.80
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19931106399000	639900	DRY ERASE MARKERS-	0.00	173.04
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19911007311000	639900	INK CARTRIDGES	0.00	385.03
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19911045311000	639900	POSTER PAPERS	0.00	108.68
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	INK CARTRIDGES- CNM	0.00	240.00
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	INK CARTRIDGES- CNM	0.00	63.00
TOTAL CHECK								0.00	6,553.62
111100	V595715	05/11/23	29999	CLAUDIA ALVARADO	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	71.46
111100	V595720	05/11/23	0514	CONSUELO ARGUELLO	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	54.50
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911007311000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19931009399000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	199417353990BS	624900	PRINTER MAINTENANCE	0.00	124.40
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911124311000	639900	COPIES OR COLLATING	0.00	107.20
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911124311000	639900	COPIES OR COLLATING	0.00	3.94
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911124311000	639900	COPIES OR COLLATING	0.00	17.03
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19921872399CI5	639900	PHOTOGRAPHY PAPER	0.00	624.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	199110463110MU	624900	CANON IR-4725I ADVA	0.00	71.20
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19921870324SCE	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	199110013110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	199138723990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	199417283990PR	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	199417283990PR	639900	COPIES OR COLLATING	0.00	20.56
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	199138723990TE	624900	PRINTING EQUIPMENT	0.00	128.50
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	199138723990TE	639900	COPIES OR COLLATING	0.00	179.53
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	199417013990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911041311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19931869399STU	639900	COPIES OR COLLATING	0.00	55.55
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19931869399STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	199110073110DR	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	199128013990MS	624900	PRINTER DRIVER SOF	0.00	815.17
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19921872399CTS	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19921872399CTS	639900	COPIES OR COLLATING	0.00	10.05
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19921801399TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911136311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911136311000	639900	COPIES OR COLLATING	0.00	28.31
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	199110073110MU	624900	COPY GRAPHICS CONTR	0.00	89.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911872311ECP	624900	COPIES OR COLLATING	0.00	185.25

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111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	199519353990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19923130399000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911117311000	624900	PRINTING EQUIPMENT	0.00	29.20
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	199110033110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	199110433110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	199110033110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	199110443110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19931003399000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911043311000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	199417353990AD	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	19911126311000	624901	PRINTING EQUIPMENT	0.00	385.00
TOTAL CHECK								0.00	9,347.59
111100	V595737	05/11/23	10538	CULLIGAN	19921881323PTI	649900	SERVICE WATER-WATER	0.00	40.45
111100	V595737	05/11/23	10538	CULLIGAN	19921881323PTI	649900	SERVICE WATER-WATER	0.00	47.94
111100	V595737	05/11/23	10538	CULLIGAN	199417013990SM	624900	WATER DISPENSER	0.00	62.93
TOTAL CHECK								0.00	151.32
111100	V595741	05/11/23	28515	CYNTHIA MARLENE SAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	17.82
111100	V595748	05/11/23	3205	DEBRA A PINGEL	19921801399TEK	641100	PER DIEM MEALS FOR	0.00	92.00
111100	V595748	05/11/23	3205	DEBRA A PINGEL	19921801399TEK	641100	PER DIEM MILEAGE /	0.00	103.09
TOTAL CHECK								0.00	195.09
111100	V595749	05/11/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	DIRECTIONAL SIGNS-	0.00	819.00
111100	V595749	05/11/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	DIRECTIONAL SIGNS-	0.00	819.00
TOTAL CHECK								0.00	1,638.00
111100	V595750	05/11/23	5109	DICK BLICK	199110443110MU	6399AR	CHARCOAL PENCILS	0.00	23.46
111100	V595750	05/11/23	5109	DICK BLICK	199110443110MU	6399AR	CHARCOAL PENCILS	0.00	24.48
111100	V595750	05/11/23	5109	DICK BLICK	199110443110MU	6399AR	ART STUMPS	0.00	15.10
111100	V595750	05/11/23	5109	DICK BLICK	199110443110MU	6399AR	PAPER PADS OR NOTEB	0.00	8.05
111100	V595750	05/11/23	5109	DICK BLICK	199110443110MU	6399AR	BRISTOL DRAWING PAP	0.00	27.97
111100	V595750	05/11/23	5109	DICK BLICK	199110443110MU	6399AR	BRISTOL DRAWING PAP	0.00	13.30
111100	V595750	05/11/23	5109	DICK BLICK	199110443110MU	6399AR	BRISTOL DRAWING PAP	0.00	7.56
111100	V595750	05/11/23	5109	DICK BLICK	199110443110MU	6399AR	BRISTOL DRAWING PAP	0.00	9.34
111100	V595750	05/11/23	5109	DICK BLICK	199110443110MU	6399AR	MARKERS	0.00	331.20
111100	V595750	05/11/23	5109	DICK BLICK	199110443110MU	6399AR	MARKERS	0.00	460.44
111100	V595750	05/11/23	5109	DICK BLICK	199110433110MU	6399AR	FINGER PAINT PAPER	0.00	15.18
TOTAL CHECK								0.00	936.08

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111100	V595752	05/11/23	33150	DOYLENE & ASSOCIATE	19921872399CI5	632900	READING RESOURCE BO	0.00	279.60
111100	V595753	05/11/23	24969	DURATEX APPAREL	19923003399000	649800	WATERPROOF JACKET O	0.00	5,825.00
111100	V595753	05/11/23	24969	DURATEX APPAREL	19923003399000	649800	WATERPROOF JACKET O	0.00	275.00
TOTAL CHECK								0.00	6,100.00
111100	V595754	05/11/23	36272	EAN SERVICES, LLC	19936009399UJL	641200	VEHICLE RENTAL: STU	0.00	285.03
111100	V595754	05/11/23	36272	EAN SERVICES, LLC	19936009399UJL	641200	VEHICLE RENTAL: STU	0.00	130.59
111100	V595754	05/11/23	36272	EAN SERVICES, LLC	19936009399UJL	641200	OVERAGES	0.00	76.53
TOTAL CHECK								0.00	492.15
111100	V595758	05/11/23	13701	EIDALINA GARZA	19932002399000	641700	IN-DISTRICT MILEAGE	0.00	116.95
111100	V595760	05/11/23	36647	ELAINE RAMOS	19923127399000	641700	IN-DISTRICT MILEAGE	0.00	194.80
111100	V595764	05/11/23	28034	ERICA DENAE RAMOS	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	75.00
111100	V595768	05/11/23	29982	ESMERALDA SANDOVAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	150.33
111100	V595775	05/11/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	FLASHLIGHT & ACCESS	0.00	79.00
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	FOLDERS	0.00	164.85
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	FOLDERS	0.00	164.85
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	FOLDERS	0.00	128.75
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	FOLDERS	0.00	164.85
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	FOLDERS	0.00	164.85
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	FOLDERS	0.00	155.15
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	FOLDERS	0.00	134.20
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	FOLDERS	0.00	134.20
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	FOLDERS	0.00	134.20
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	INDEX CARDS	0.00	15.84
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	GLUE STICKS	0.00	85.50
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	199417013990SM	639900	TRASH BAGS	0.00	286.10
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	199417013990SM	639900	TRASH BAGS	0.00	399.42
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	199417013990SM	639900	TRASH BAGS	0.00	1,144.40
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	199618723990PI	639900	PARCHMENT PAPER	0.00	50.00
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	19911124311000	639900	CARDSTOCK PAPERS 40	0.00	80.00
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	19911124311000	639900	CERTIFICATES 801019	0.00	23.70
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	19911124311000	639900	CERTIFICATES VA581	0.00	41.49
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	19911124311000	639900	CERTIFICATES VA677	0.00	22.60
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	19911124311000	639900	CERTIFICATES VA575	0.00	24.85
TOTAL CHECK								0.00	3,519.80
111100	V595798	05/11/23	27954	GRISELDA YANETH DE	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	165.58
111100	V595799	05/11/23	36163	GTS TECHNOLOGY SOLU	199417353990BS	639800	ITEM 3 RFP 22-23-02	0.00	2,413.42
111100	V595801	05/11/23	1571	GULF COAST PAPER CO	199510023990MO	631600	PAPER TOWELS - M307	0.00	671.70
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	PROFESSIONALLY PREP	0.00	41.99
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	CRISPS OR CHIPS OR	0.00	6.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	SOFT DRINKS - COCA-	0.00	6.92
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	SOFT DRINKS - COCA-	0.00	5.32
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	OVERAGES	0.00	1.16
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	DISPOSABLE CUPS OR	0.00	17.16
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	68.88
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	43.92
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	35.82
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	53.18
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	JUICE	0.00	13.76
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	WATER	0.00	10.56
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	80.36
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CREAMERS	0.00	13.76
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199110073110MU	639954	PLATES / BOWLS - FO	0.00	5.42
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199110073110MU	639954	FOOD SERVICE GLASSE	0.00	3.96
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199110073110MU	639954	NAPKINS - HILL CONT	0.00	3.00
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199110073110MU	639954	OVERAGES	0.00	0.32
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	TRAYS OR PLATTERS	0.00	84.97
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	34.86
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	58.40
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	9.96
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19913872399CI5	649700	PROFESSIONALLY PREP	0.00	49.98
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19913872399CI5	649700	PROFESSIONALLY PREP	0.00	69.98
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	89.64
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	69.72
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	54.78
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199128013990MS	639900	FORKS	0.00	22.88
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199128013990MS	639900	CUPS OR MUGS FOR TH	0.00	19.80
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199128013990MS	639900	NAPKINS	0.00	9.04
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199128013990MS	639900	TISSUES	0.00	18.54
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	LETTUCE	0.00	4.55
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	TOMATOES	0.00	1.82
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	ONIONS	0.00	2.73
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	PICKLES	0.00	5.46
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SALAD DRESSING / DI	0.00	5.46
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	MUSTARD	0.00	1.82
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CANNED OR JARRED JA	0.00	8.19
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	BEEF, MINIMALLY PRO	0.00	55.50
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	ICE CREAM / ICE CRE	0.00	195.16
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199231233990ES	649700	SWEET BREAD, COOKIE	0.00	69.30
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199231233990ES	649700	FRUIT FRIT TRAYS	0.00	59.98
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199231233990ES	649700	SWEET BREAD, COOKIE	0.00	14.98
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199231233990ES	649700	ORANGE JUICE	0.00	4.98
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199231233990ES	649700	ICE CREAM / ICE CRE	0.00	17.44
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199231233990ES	649700	COFFEE	0.00	13.92
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199231233990ES	649700	CREAMERS	0.00	6.98
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	199231233990ES	649700	SUGAR	0.00	6.27
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	SWEET BREAD, COOKIE	0.00	11.94
TOTAL CHECK								0.00	1,490.72
111100	V595808	05/11/23	36460	HECTOR RAMON PENA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	81.74
111100	V595810	05/11/23	30511	HERMES TRADING CO.,	199118723110MU	6399EM	SPEAKER THUMP GO 8	0.00	447.51

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111100	V595812	05/11/23	34081	HIGH END ADVERTISIN	19941702399000	649902	SUN VISORS	0.00	29,700.00
111100	V595815	05/11/23	22581	HOLLIS RUTLEDGE & A	199417353990BS	629900	EDUCATIONAL ADVISOR	0.00	5,000.00
111100	V595817	05/11/23	20215	INDOFF, INC.	19911048311000	639900	INK CARTRIDGES	0.00	234.00
111100	V595817	05/11/23	20215	INDOFF, INC.	19911048311000	639900	INK CARTRIDGES	0.00	264.00
111100	V595817	05/11/23	20215	INDOFF, INC.	19911048311000	639900	INK CARTRIDGES	0.00	176.00
111100	V595817	05/11/23	20215	INDOFF, INC.	19911048311000	639900	INK CARTRIDGES	0.00	176.00
TOTAL CHECK								0.00	850.00
111100	V595819	05/11/23	34952	IRASEMA NERIS	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	55.02
111100	V595820	05/11/23	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	24.95
111100	V595823	05/11/23	19386	JASON'S DELI	19921872399CI5	649700	PROFESSIONALLY PREP	0.00	32.36
111100	V595823	05/11/23	19386	JASON'S DELI	199417353990BS	649700	PROFESSIONALLY PREP	0.00	273.00
111100	V595823	05/11/23	19386	JASON'S DELI	19913016399000	649700	PROFESSIONALLY PREP	0.00	155.74
111100	V595823	05/11/23	19386	JASON'S DELI	199318723990TE	649700	FRESH PREPARED MEAL	0.00	208.56
111100	V595823	05/11/23	19386	JASON'S DELI	199318723990TE	649700	FRESH PREPARED MEAL	0.00	146.16
111100	V595823	05/11/23	19386	JASON'S DELI	199118723110MU	649700	FAST FOOD ESTABLISH	0.00	219.26
111100	V595823	05/11/23	19386	JASON'S DELI	199118723110MU	649700	FAST FOOD ESTABLISH	0.00	210.12
111100	V595823	05/11/23	19386	JASON'S DELI	199118723110MU	639900	SHIPPING FOR BOTH D	0.00	19.48
111100	V595823	05/11/23	19386	JASON'S DELI	19913123399000	649700	PROFESSIONALLY PREP	0.00	130.68
111100	V595823	05/11/23	19386	JASON'S DELI	19913123399000	649700	PROFESSIONALLY PREP	0.00	119.79
111100	V595823	05/11/23	19386	JASON'S DELI	19913123399000	649700	PROFESSIONALLY PREP	0.00	53.45
111100	V595823	05/11/23	19386	JASON'S DELI	19913123399000	649700	DELIVERY SERVICES	0.00	8.00
TOTAL CHECK								0.00	1,576.60
111100	V595832	05/11/23	14466	KC ADVERTISING SPEC	199118693110PE	649976	MEDALS	0.00	956.00
111100	V595832	05/11/23	14466	KC ADVERTISING SPEC	199118693110PE	649976	RIBBONS	0.00	616.00
TOTAL CHECK								0.00	1,572.00
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	19911110311000	649900	CERTIFICATES:	0.00	99.60
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	19911110311000	649900	CERTIFICATES:	0.00	99.60
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	19911110311000	649900	CERTIFICATES:	0.00	26.56
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	19911110311000	649900	CERTIFICATES:	0.00	20.88
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	19911110311000	649900	CERTIFICATES:	0.00	199.20
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	19911123311000	639900	BUTCHER / FADELESS	0.00	16.14
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	19911123311000	639900	BUTCHER / FADELESS	0.00	32.28
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	19911123311000	639900	BUTCHER / FADELESS	0.00	32.28
TOTAL CHECK								0.00	526.54
111100	V595844	05/11/23	22005	LAMAC, INC.	19911110311000	649900	CERTIFICATES:	0.00	47.99
111100	V595844	05/11/23	22005	LAMAC, INC.	19911110311000	649900	CERTIFICATES:	0.00	149.97
111100	V595844	05/11/23	22005	LAMAC, INC.	19911110311000	649900	CERTIFICATES:	0.00	36.45
111100	V595844	05/11/23	22005	LAMAC, INC.	19911110311000	649900	CERTIFICATES:	0.00	26.05
111100	V595844	05/11/23	22005	LAMAC, INC.	19911129311000	639900	CRAFT KITS #1369567	0.00	107.78
111100	V595844	05/11/23	22005	LAMAC, INC.	19911129311000	639900	SHIPPING	0.00	14.99
TOTAL CHECK								0.00	383.23
111100	V595859	05/11/23	32374	LORETTA LYNN SANCHE	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	31.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HAND TOOLS - CMMT42	0.00	70.26
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HOES- CRAFTSMAN WOO	0.00	106.32
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HINGES-3635261 RB 3	0.00	42.48
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LATCH-803444 4 3/4"	0.00	13.20
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BOLTS-3662656 HILLM	0.00	30.36
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HAMMERS-2636075 KB	0.00	39.23
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	PRY BARS- 1020671 1	0.00	29.41
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	PRY BARS- 2589430 I	0.00	22.56
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	WOOD CHISELS- 25894	0.00	23.54
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LEVELS- 3489066 KB	0.00	24.52
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LEVELS- 3489065 KB	0.00	17.65
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LEVELS- 3613683 SWS	0.00	19.59
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LUMBER- 2 X 12 X 16	0.00	174.72
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LUMBER- 1 X 4 X 8'	0.00	43.50
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LUMBER- 2 X 4 X 8'	0.00	39.76
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	DRILL BIT / SET- P	0.00	18.99
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199118723110MU	639953	STAGE PERFORMANCE E	0.00	116.49
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199118723110MU	639953	STAGE PERFORMANCE E	0.00	14.33
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	WET OR DRY COMBINAT	0.00	155.28
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	DRILL BIT / SET-DW	0.00	19.51
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HINGES	0.00	20.87
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	DRAWER SLIDE	0.00	9.65
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HANDLES OR KNOBS	0.00	18.54
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199118723110MU	639953	STAGE PERFORMANCE E	0.00	114.45
111100	V595860	05/11/23	25122	LOWE'S HOME CENTER	199118723110MU	639953	STAGE PERFORMANCE E	0.00	27.38
TOTAL CHECK								0.00	1,212.59
111100	V595865	05/11/23	20233	MARIA E GALVAN	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	74.67
111100	V595868	05/11/23	22908	MARIA ISABEL GOW	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	33.41
111100	V595870	05/11/23	33531	MARIO ALBERTO RENDO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	77.22
111100	V595870	05/11/23	33531	MARIO ALBERTO RENDO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	41.66
111100	V595870	05/11/23	33531	MARIO ALBERTO RENDO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	32.62
TOTAL CHECK								0.00	151.50
111100	V595874	05/11/23	26511	MATTS BUILDING MATE	199519363990MO	631700	LUMBER- 2 X 4X 10 S	0.00	215.55
111100	V595874	05/11/23	26511	MATTS BUILDING MATE	199519363990MO	631700	DRYWALL- 4X 5/8" DR	0.00	170.66
111100	V595874	05/11/23	26511	MATTS BUILDING MATE	199519363990MO	631700	MOULDING- 989340738	0.00	159.98
TOTAL CHECK								0.00	546.19
111100	V595876	05/11/23	11565	MCCOY'S BUILDING SU	199519363990MO	631800	MESH- 8X20	0.00	285.54
111100	V595876	05/11/23	11565	MCCOY'S BUILDING SU	199519363990MO	631800	REINFORCING BAR OR	0.00	17.00
TOTAL CHECK								0.00	302.54
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	MUSICAL INSTRUMENT	0.00	32.95
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	MUSICAL INSTRUMENT	0.00	41.75
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	REEDS-	0.00	39.60
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	REEDS-	0.00	42.00

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111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	30.00
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	160.00
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	199110033110MU	6399CJ	PERCUSSION INSTRUME	0.00	43.50
111100	V595880	05/11/23	1817	MELHART MUSIC CENTE	199110033110MU	6399CJ	PERCUSSION INSTRUME	0.00	10.95
TOTAL CHECK								0.00	890.75
111100	V595883	05/11/23	20697	MICHAEL SEAN MURRAY	199218723990AA	641700	IN-DISTRICT MILEAGE	0.00	77.42
111100	V595890	05/11/23	28049	MYRIAN GISELA FLORE	19923002399000	641700	IN-DISTRICT MILEAGE	0.00	72.71
111100	V595896	05/11/23	29441	NETSYNC NETWORK SOL	199128013990MS	639906	POWER CORD	0.00	3,890.04
111100	V595898	05/11/23	4773	NORA A GALVAN	199128723990LI	641700	IN-DISTRICT MILEAGE	0.00	78.34
111100	V595899	05/11/23	28784	NORA MENDIOLA	19923110399000	641700	IN-DISTRICT MILEAGE	0.00	67.82
111100	V595905	05/11/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	17,623.20
111100	V595905	05/11/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	5,928.45
111100	V595905	05/11/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	19,182.59
111100	V595905	05/11/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	18,396.45
111100	V595905	05/11/23	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	14,765.45
TOTAL CHECK								0.00	75,896.14
111100	V595906	05/11/23	2000	ORIENTAL TRADING	19911872311CI6	649900	FIBER OPTIC LIGHTIN	0.00	37.02
111100	V595906	05/11/23	2000	ORIENTAL TRADING	19911872311CI6	649900	BALLOONS / BALLS /	0.00	18.99
111100	V595906	05/11/23	2000	ORIENTAL TRADING	19911872311CI6	649900	CLAY / PUTTY / SLIM	0.00	11.39
111100	V595906	05/11/23	2000	ORIENTAL TRADING	19911872311CI6	649900	BALLOONS / BALLS /	0.00	37.98
111100	V595906	05/11/23	2000	ORIENTAL TRADING	19911872311CI6	649900	YO YOS	0.00	32.28
111100	V595906	05/11/23	2000	ORIENTAL TRADING	19911872311CI6	649900	BALLOONS / BALLS /	0.00	37.98
111100	V595906	05/11/23	2000	ORIENTAL TRADING	19911872311CI6	649900	HEADLAMP	0.00	24.64
111100	V595906	05/11/23	2000	ORIENTAL TRADING	19911872311CI6	649900	BALLOONS / BALLS /	0.00	47.48
111100	V595906	05/11/23	2000	ORIENTAL TRADING	19911872311CI6	649900	BUBBLES OR ACCESSOR	0.00	24.66
111100	V595906	05/11/23	2000	ORIENTAL TRADING	19911872311CI6	649900	BALLOONS / BALLS /	0.00	37.99
111100	V595906	05/11/23	2000	ORIENTAL TRADING	19911872311CI6	649900	DECORATIONS	0.00	6.93
111100	V595906	05/11/23	2000	ORIENTAL TRADING	19911872311CI6	649900	DECORATIONS	0.00	6.45
111100	V595906	05/11/23	2000	ORIENTAL TRADING	19911872311CI6	649900	DECORATIONS	0.00	9.49
TOTAL CHECK								0.00	333.28
111100	V595908	05/11/23	37443	PALOMA FERNANDA URD	19923007399000	641700	IN-DISTRICT MILEAGE	0.00	133.14
111100	V595913	05/11/23	6560	PETER PIPER PIZZA #	199118723110AA	649700	FAST FOOD ESTABLISH	0.00	220.74
111100	V595916	05/11/23	5466	POSITIVE PROMOTIONS	19911123311000	649900	AWARD BUTTONS ITEM#	0.00	119.25
111100	V595916	05/11/23	5466	POSITIVE PROMOTIONS	19911123311000	649900	AWARD BUTTONS ITEM#	0.00	119.25
111100	V595916	05/11/23	5466	POSITIVE PROMOTIONS	19911123311000	649900	SHIPPING	0.00	30.95
111100	V595916	05/11/23	5466	POSITIVE PROMOTIONS	19931107399000	639900	BALLOONS / BALLS /	0.00	195.95
111100	V595916	05/11/23	5466	POSITIVE PROMOTIONS	19931107399000	639900	SHIPPING	0.00	26.95
TOTAL CHECK								0.00	492.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595921	05/11/23	36455	PROMO MASTERS	19923007399000	649800	INSULATED COOLER /	0.00	1,840.00
111100	V595949	05/11/23	25824	REGENCY CATERING	19911007311000	649700	CATERING SERVICES	0.00	6,848.00
111100	V595949	05/11/23	25824	REGENCY CATERING	19911016311000	649700	PROFESSIONALLY PREP	0.00	1,328.00
111100	V595949	05/11/23	25824	REGENCY CATERING	19911003311000	649700	CATERING SERVICES	0.00	288.00
TOTAL CHECK									8,464.00
111100	V595977	05/11/23	28838	SANDRA AGUSTINA GAR	199218723990CC	641700	IN-DISTRICT MILEAGE	0.00	42.97
111100	V595977	05/11/23	28838	SANDRA AGUSTINA GAR	199218723990CC	641700	IN-DISTRICT MILEAGE	0.00	18.01
TOTAL CHECK									60.98
111100	V595980	05/11/23	33234	SARA LEE VELA	19923115399000	641700	IN-DISTRICT MILEAGE	0.00	100.54
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951006399000	625600	T/BALLEW HIGH	0.00	126.70
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951106399000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951046399000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951001399000	625600	T/PSJS HIGH	0.00	144.80
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951009399000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951007399000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951122399000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951003399000	625600	T/NORTH HIGH	0.00	199.10
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951002399000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951872399000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951945399000	625600	T/TRANSPORTATION	0.00	90.50
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951045399000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951129399000	625600	T/TREVINO ELEM	0.00	108.27
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951108399000	625600	T/FORD ELEM	0.00	108.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951128399000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951047399000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951113399000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951120399000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951005399000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951117399000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951119399000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	199518243990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951124399000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951127399000	625600	T/GARCIA ELEM	0.00	108.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951115399000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951126399000	625600	T/GUERRA ELEM	0.00	126.70
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951044399000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951042399000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951123399000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951121399000	625600	T/S. LIVAS ELEM	0.00	126.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951125399000	625600	T/CLOVER ELEM	0.00	126.70
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951136399000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951041399000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951118399000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951130399000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951048399000	625600	T/MURPHY MS	0.00	407.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951134399000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951101399000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951043399000	625600	T/LBJ MS	0.00	407.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	199518753990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951011399000	625600	T/BUELL HIGH	0.00	90.50
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	199518693990AQ	625600	T/PSJA NATATORIUM	0.00	598.00
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951107399000	625600	T/PALMER ELEM	0.00	657.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951116399000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,369.51
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951110399000	625600	T/FARIAS ELEM	0.00	15.81
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951935399000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD NAPPER	0.00	72.40
TOTAL CHECK								0.00	14,163.38
111100	V596007	05/11/23	29644	TREVINO'S DIGITAL P	19911007311000	649900	INSERTS	0.00	1,569.50
111100	V596007	05/11/23	29644	TREVINO'S DIGITAL P	19911007311000	649900	SHIPPING	0.00	284.00
TOTAL CHECK								0.00	1,853.50
111100	V596017	05/11/23	32282	VALENTIN VICTORINO	19921801399TEK	641100	PER DIEM MEALS FOR	0.00	92.00
111100	V596025	05/11/23	24053	VERONICA VANESSA VE	19923007399000	641700	IN-DISTRICT MILEAGE	0.00	21.03
111100	V596028	05/11/23	35626	VIVIANA M VILLARREA	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	51.61
111100	V596028	05/11/23	35626	VIVIANA M VILLARREA	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	17.69
TOTAL CHECK								0.00	69.30
111100	V596035	05/11/23	31549	WINNER'S WORLD	19912121399000	649900	00682130	0.00	1,168.00
111100	V596035	05/11/23	31549	WINNER'S WORLD	19911110311000	649900	MEDALS:	0.00	76.50
111100	V596035	05/11/23	31549	WINNER'S WORLD	19911110311000	649900	MEDALS:	0.00	105.00
111100	V596035	05/11/23	31549	WINNER'S WORLD	19911110311000	649900	MEDALS:	0.00	105.00
111100	V596035	05/11/23	31549	WINNER'S WORLD	19911110311000	649900	MEDALS:	0.00	105.00
111100	V596035	05/11/23	31549	WINNER'S WORLD	19911110311000	649900	MEDALS:	0.00	56.25
111100	V596035	05/11/23	31549	WINNER'S WORLD	19911110311000	649900	MEDALS:	0.00	56.25
111100	V596035	05/11/23	31549	WINNER'S WORLD	19911110311000	649900	MEDALS:	0.00	70.00
111100	V596035	05/11/23	31549	WINNER'S WORLD	19911872311CI4	649900	PLAQUES FOR VALEDIC	0.00	325.00
111100	V596035	05/11/23	31549	WINNER'S WORLD	19911048311000	649900	TROPHIES	0.00	420.00
TOTAL CHECK								0.00	2,487.00
111100	V596038	05/11/23	22792	YAZMIN DIAZ	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	17.82
111100	V596039	05/11/23	17153	YRASEMA JIMENEZ NEE	19913872399TSR	641700	IN-DISTRICT MILEAGE	0.00	100.74
111100	V596059	05/18/23	33122	ALL VALLEY VICTORY	19921872399ECP	649800	WOMENS COATS OR JAC	0.00	224.91

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111100	V596065	05/18/23	36276	AMISTAD FLORAL & CR	199618723990PI	649900	BALLOONS / BALLS /	0.00	20.85
111100	V596065	05/18/23	36276	AMISTAD FLORAL & CR	199618723990PI	649900	BALLOONS / BALLS /	0.00	20.85
111100	V596065	05/18/23	36276	AMISTAD FLORAL & CR	199618723990PI	649900	BALLOONS / BALLS /	0.00	11.90
111100	V596065	05/18/23	36276	AMISTAD FLORAL & CR	199618723990PI	649900	BALLOONS / BALLS /	0.00	5.00
111100	V596065	05/18/23	36276	AMISTAD FLORAL & CR	199618723990PI	649900	DECORATIVE RIBBONS	0.00	6.00
111100	V596065	05/18/23	36276	AMISTAD FLORAL & CR	199618723990PI	649900	ARTIFICIAL FLOWERS	0.00	13.95
111100	V596065	05/18/23	36276	AMISTAD FLORAL & CR	19913872399CI3	639900	GLUE STICKS	0.00	3.00
111100	V596065	05/18/23	36276	AMISTAD FLORAL & CR	19913872399CI3	639900	GLUE STICKS	0.00	6.00
111100	V596065	05/18/23	36276	AMISTAD FLORAL & CR	19913872399CI3	639900	FLORAL TAPE & ACCES	0.00	35.85
TOTAL CHECK								0.00	123.40
111100	V596098	05/18/23	27503	CDWG, LLC	199128013990MS	624903	CLOUD-BASED MANAGEM	0.00	2,299.92
111100	V596098	05/18/23	27503	CDWG, LLC	199128013990MS	624903	CLOUD-BASED MANAGEM	0.00	2,387.68
111100	V596098	05/18/23	27503	CDWG, LLC	199538013990CP	639900	PRINTER MAINTENANCE	0.00	483.78
TOTAL CHECK								0.00	5,171.38
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	199121103990LI	632801	LIBRARY BOOK:	0.00	20.26
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	199121103990LI	632801	LIBRARY BOOK:	0.00	14.44
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	199121103990LI	632801	LIBRARY BOOK:	0.00	13.59
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	199121103990LI	632801	LIBRARY BOOK:	0.00	15.29
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	199121103990LI	632801	LIBRARY BOOK:	0.00	15.29
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	199121103990LI	632801	LIBRARY BOOK:	0.00	17.46
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	199121103990LI	632801	LIBRARY BOOK:	0.00	14.44
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	199121103990LI	632801	LIBRARY BOOK:	0.00	15.29
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	199121103990LI	632801	LIBRARY BOOK:	0.00	12.56
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	199121103990LI	632801	LIBRARY BOOK:	0.00	16.14
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	199121103990LI	632801	LIBRARY BOOK:	0.00	14.44
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	199121103990LI	632801	LIBRARY BOOK:	0.00	11.04
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	199121103990LI	632801	LIBRARY BOOK:	0.00	15.29
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	199121103990LI	632801	LIBRARY BOOK:	0.00	14.66
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	199121103990LI	632801	LIBRARY BOOK:	0.00	15.29
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	199121103990LI	632801	LIBRARY BOOK:	0.00	15.29
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	199121103990LI	632801	LIBRARY BOOK:	0.00	15.29
TOTAL CHECK								0.00	256.06
111100	V596106	05/18/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	BINDING SPINES OR S	0.00	73.87
111100	V596106	05/18/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	BINDING SPINES OR S	0.00	63.37
111100	V596106	05/18/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	LABEL PAPERS	0.00	41.76
111100	V596106	05/18/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	FOLDERS	0.00	73.04
111100	V596106	05/18/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	PENS - BLUE	0.00	31.34
111100	V596106	05/18/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	PENS - BLACK	0.00	24.00
TOTAL CHECK								0.00	307.38
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	199110023110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	199110023110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	199110023110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	199110023110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	199110023110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	199110023110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	199110023110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	19921881323PTI	624900	PHOTOCOPIER SERVICE	0.00	43.25

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	199418723990GW	639900	COPIES OR COLLATING	0.00	3.70
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	199418723990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	19911048311000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	19913872399CI1	639900	INK CARTRIDGES MATT	0.00	61.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	19913872399CI1	639900	PHOTOGRAPHY PAPER	0.00	99.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	19913872399CI1	639900	INK CARTRIDGES BLAC	0.00	61.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	19913872399CI1	639900	INK CARTRIDGES CYAN	0.00	61.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	19913872399CI1	639900	INK CARTRIDGES MAGE	0.00	61.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	19913872399CI1	639900	INK CARTRIDGES YELL	0.00	61.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	19923048399000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	199417353990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	199417353990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	199417353990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	19911136311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	199417353990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	199417353990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	199110023110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	199110023110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	19921872399CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	19911123311000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	19911118311000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	19911118311000	624900	PRINTING EQUIPMENT	0.00	275.00
TOTAL CHECK									2,111.30
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	19936003399UJL	641200	VEHICLE RENTAL: STU	0.00	267.20
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	19936001399UJL	641200	VEHICLE RENTAL: STU	0.00	207.81
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	19936001399UJL	641200	VEHICLE RENTAL: STU	0.00	105.51
111100	V596136	05/18/23	36272	EAN SERVICES, LLC	19936001399UJL	641200	VEHICLE RENTAL: STU	0.00	207.81
TOTAL CHECK									788.33
111100	V596141	05/18/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	176.02
111100	V596141	05/18/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	35.60
111100	V596141	05/18/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	9.32
111100	V596141	05/18/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	17.08
111100	V596141	05/18/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	10.39
111100	V596141	05/18/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	13.70
111100	V596141	05/18/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	86.31
111100	V596141	05/18/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	125.14
111100	V596141	05/18/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	55.55
111100	V596141	05/18/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	27.01
111100	V596141	05/18/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	48.00
111100	V596141	05/18/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	5.04
111100	V596141	05/18/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	58.00
TOTAL CHECK									667.16
111100	V596148	05/18/23	25595	FASTSIGNS	19921872399CI6	649900	BANNERS	0.00	360.82
111100	V596148	05/18/23	25595	FASTSIGNS	19921872399CI6	649900	BANNERS	0.00	493.00
111100	V596148	05/18/23	25595	FASTSIGNS	19921872399CI6	639900	SHIPPING FEE.	0.00	20.00
TOTAL CHECK									873.82
111100	V596152	05/18/23	25584	FERGUSON ENTERPRISE	199	131100	FG-LL301606 LOUISVI	0.00	903.60
111100	V596152	05/18/23	25584	FERGUSON ENTERPRISE	199	131100	BT-E12875-00 LOUISV	0.00	1,058.75

PENTAMATION ENTERPRISES
 DATE: 06/05/2023
 TIME: 06:56:04

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 199
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596152	05/18/23	25584	FERGUSON ENTERPRISE	199	131100	BZ-K600493 15 OZ SH	0.00	180.64
111100	V596152	05/18/23	25584	FERGUSON ENTERPRISE	199	131100	BZ-K600493 15 OZ SH	0.00	677.40
111100	V596152	05/18/23	25584	FERGUSON ENTERPRISE	199	131100	BZ-K600493 15 OZ SH	0.00	677.40
111100	V596152	05/18/23	25584	FERGUSON ENTERPRISE	199	131100	PO#00777482	0.00	90.24
111100	V596152	05/18/23	25584	FERGUSON ENTERPRISE	199	131100	PO#00777520	0.00	1,968.75
111100	V596152	05/18/23	25584	FERGUSON ENTERPRISE	199	131100	PO#00777520	0.00	288.96
TOTAL CHECK								0.00	5,845.74
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	199110483110MU	639955	BINDERS - 2	0.00	305.00
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	199218723990CC	639900	TONER COLLECTORS /	0.00	97.93
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	199218723990CC	639900	TONER COLLECTORS /	0.00	92.39
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	199218723990CC	639900	TONER COLLECTORS /	0.00	92.39
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	19911007311000	639900	ENVELOPES	0.00	77.64
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	199417013990SM	639900	DRY ERASE BOARDS OR	0.00	51.56
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	199417013990SM	639900	LABELS	0.00	50.62
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	19911130311000	639900	BINDERS: GENERAL SU	0.00	96.16
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	199618723990PI	639900	INK CARTRIDGES-#W20	0.00	68.92
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	199618723990PI	639900	INK CARTRIDGES-W202	0.00	89.20
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	199618723990PI	639900	INK CARTRIDGES-W202	0.00	89.20
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	199618723990PI	639900	INK CARTRIDGES- W20	0.00	89.20
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	199417013990SM	639900	HDMI CABLE	0.00	81.44
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	PRINTER / FACSIMILE	0.00	140.49
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	INK CARTRIDGES	0.00	126.08
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	INK CARTRIDGES	0.00	157.12
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	INK CARTRIDGES	0.00	157.12
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	INK CARTRIDGES	0.00	157.12
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	19921872399LI	639900	INK CARTRIDGES	0.00	68.92
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	199128723990LI	639900	INK CARTRIDGES	0.00	89.20
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	199128723990LI	639900	INK CARTRIDGES	0.00	89.20
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	199128723990LI	639900	INK CARTRIDGES	0.00	89.20
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGESQUOT	0.00	722.79
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES: MAG	0.00	481.86
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES: CAY	0.00	481.86
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES/ BLA	0.00	144.45
TOTAL CHECK								0.00	4,187.06
111100	V596164	05/18/23	31430	GUILLERMO CIENFUEGO	19913003399000	641100	PER DIEM MEALS	0.00	56.00
111100	V596165	05/18/23	1571	GULF COAST PAPER CO	199	131100	FOOD SERVICE TOWELS	0.00	1,363.38
111100	V596165	05/18/23	1571	GULF COAST PAPER CO	199	131100	FOOD SERVICE TOWELS	0.00	12,622.26
TOTAL CHECK								0.00	13,985.64
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	639900	PLATES / BOWLS.....	0.00	7.98
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	639900	NAPKINS	0.00	4.52
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	SOFT DRINKS	0.00	29.04
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	WATER	0.00	10.72
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	COOKING SAUCE	0.00	3.48
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	IMITATION CHEESE	0.00	10.14
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	DRIED SWEET ONIONS	0.00	4.00
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	OLIVES	0.00	1.97
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	BACON	0.00	3.40
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	SALAD DRESSING / DI	0.00	4.18

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	IMITATION CHEESE	0.00	1.78
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	DRIED SWEET ONIONS	0.00	6.00
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	OLIVES	0.00	3.94
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	BACON	0.00	1.70
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	SALAD DRESSING / DI	0.00	12.54
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	SOFT DRINKS	0.00	44.40
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	WATER	0.00	16.08
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	FROZEN PREPARED SAL	0.00	45.88
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CHERRY TOMATOES	0.00	4.47
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	SOFT DRINKS	0.00	17.10
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	SOFT DRINKS	0.00	9.96
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	PROFESSIONALLY PREP	0.00	39.98
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	DRIED OR PROCESSED	0.00	7.88
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	DRIED OR PROCESSED	0.00	7.48
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	BLUEBERRIES	0.00	5.48
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19911048311000	639900	PLATES / BOWLS	0.00	95.84
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19911048311000	639900	DOMESTIC CASSEROLE	0.00	27.86
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	199418723990GW	639900	PLATES / BOWLS	0.00	5.98
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	199418723990GW	639900	PAPER NAPKINS OR SE	0.00	2.12
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	199418723990GW	639900	FORKS	0.00	3.00
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	199418723990GW	649700	FRUIT	0.00	17.08
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	199418723990GW	649700	CREAMERS	0.00	6.88
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	199418723990GW	649700	SPRING OR MINERAL W	0.00	4.97
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	199418723990GW	649700	SUGAR	0.00	1.99
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	199418723990GW	649700	SUGAR	0.00	1.58
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	199418723990GW	649700	HEALTH OR BREAKFAST	0.00	3.98
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	199418723990GW	649700	CANDY	0.00	3.65
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	199418723990GW	649700	HEALTH OR BREAKFAST	0.00	4.24
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	199418723990GW	649700	NUTS OR DRIED FRUIT	0.00	11.96
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	199418723990GW	649700	CRACKERS	0.00	4.18
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	199418723990GW	649700	OVERAGES	0.00	1.15
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923043399000	639900	FORKS / FULL SIZE F	0.00	22.88
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923043399000	639900	DISPOSABLE CUPS OR	0.00	42.72
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923043399000	639900	PLATES / BOWLS ULTR	0.00	25.92
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923043399000	639900	NAPKINS VANITY FAIR	0.00	17.34
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923046399000	649700	RE-OPEN (LINE 2 DIF	0.00	47.34
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	FRESH CAKES OR PIES	0.00	15.72
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	FRESH CAKES OR PIES	0.00	23.88
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	FRESH CAKES OR PIES	0.00	25.48
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	CREAMERS	0.00	6.88
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	CREAMERS	0.00	6.88
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	CREAMERS	0.00	6.88
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19911007311000	649700	SWEET BREAD, COOKIE	0.00	59.92
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19911007311000	649700	ANY TYPES OF DRINKS	0.00	11.12
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19911007311000	639900	NAPKINS	0.00	4.24
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19911007311000	639900	DISPOSABLE CUPS OR	0.00	11.96
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923046399000	649700	FRUIT	0.00	56.27
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923046399000	649700	CANDY	0.00	49.50
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	199418723990GW	649700	INSTANT COFFEE	0.00	6.98
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	199418723990GW	649700	INSTANT COFFEE	0.00	6.98
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	BEEF, MINIMALLY PRO	0.00	22.54
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	FROZEN PREPARED MEA	0.00	18.11

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	LETTUCE	0.00	3.70
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	TOMATOES	0.00	1.11
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SHELF STABLE PREPAR	0.00	8.50
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	COOKING SAUCE	0.00	7.39
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CANNED OR JARRED PI	0.00	3.33
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SALAD DRESSING / DI	0.00	3.70
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	PASTA OR NOODLES	0.00	2.58
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	MUSTARD	0.00	1.48
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SWEET BREAD, COOKIE	0.00	20.33
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SHELF BREAD	0.00	3.67
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SOFT DRINKS	0.00	13.72
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	WATER	0.00	3.74
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CRISPS OR CHIPS OR	0.00	8.07
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CORN OR MAIZE TORTI	0.00	0.58
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CHEESE	0.00	0.75
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	COLD CUTS	0.00	1.75
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	BEEF, MINIMALLY PRO	0.00	5.07
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	FROZEN PREPARED MEA	0.00	4.08
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	LETTUCE	0.00	0.83
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	TOMATOES	0.00	0.25
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SHELF STABLE PREPAR	0.00	1.91
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	COOKING SAUCE	0.00	1.66
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CANNED OR JARRED PI	0.00	0.75
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SALAD DRESSING / DI	0.00	0.83
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	PASTA OR NOODLES	0.00	0.58
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	MUSTARD	0.00	0.33
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SWEET BREAD, COOKIE	0.00	4.57
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SALAD DRESSING / DI	0.00	0.35
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	PASTA OR NOODLES	0.00	0.25
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	MUSTARD	0.00	0.14
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SWEET BREAD, COOKIE	0.00	1.95
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SHELF BREAD	0.00	5.09
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SOFT DRINKS	0.00	19.22
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	WATER	0.00	5.24
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CRISPS OR CHIPS OR	0.00	11.30
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CORN OR MAIZE TORTI	0.00	0.82
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CHEESE	0.00	1.05
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	COLD CUTS	0.00	2.45
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	BEEF, MINIMALLY PRO	0.00	7.11
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	FROZEN PREPARED MEA	0.00	5.71
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	LETTUCE	0.00	1.17
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	TOMATOES	0.00	0.35
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SHELF STABLE PREPAR	0.00	2.68
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	COOKING SAUCE	0.00	2.33
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CANNED OR JARRED PI	0.00	1.05
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SALAD DRESSING / DI	0.00	1.17
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	PASTA OR NOODLES	0.00	0.82
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	MUSTARD	0.00	0.47
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SWEET BREAD, COOKIE	0.00	6.41
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SHELF BREAD	0.00	2.73
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SOFT DRINKS	0.00	10.29
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	WATER	0.00	2.81

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CRISPS OR CHIPS OR	0.00	6.05
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CORN OR MAIZE TORTI	0.00	0.44
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CHEESE	0.00	0.56
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	COLD CUTS	0.00	1.31
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	BEEF, MINIMALLY PRO	0.00	3.80
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	FROZEN PREPARED MEA	0.00	3.06
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	LETTUCE	0.00	0.62
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	TOMATOES	0.00	0.19
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SHELF STABLE PREPAR	0.00	1.43
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	COOKING SAUCE	0.00	1.25
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CANNED OR JARRED PI	0.00	0.56
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SALAD DRESSING / DI	0.00	0.62
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	PASTA OR NOODLES	0.00	0.44
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	MUSTARD	0.00	0.25
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SWEET BREAD, COOKIE	0.00	3.43
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SHELF BREAD	0.00	6.77
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SOFT DRINKS	0.00	25.39
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	WATER	0.00	6.92
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CRISPS OR CHIPS OR	0.00	14.93
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CORN OR MAIZE TORTI	0.00	1.08
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CHEESE	0.00	1.38
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	COLD CUTS	0.00	3.23
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	BEEF, MINIMALLY PRO	0.00	9.39
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	FROZEN PREPARED MEA	0.00	7.54
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	LETTUCE	0.00	1.54
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	TOMATOES	0.00	0.46
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SHELF STABLE PREPAR	0.00	3.54
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	COOKING SAUCE	0.00	3.08
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CANNED OR JARRED PI	0.00	1.38
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SALAD DRESSING / DI	0.00	1.54
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	PASTA OR NOODLES	0.00	1.08
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	MUSTARD	0.00	0.61
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SWEET BREAD, COOKIE	0.00	8.46
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SHELF BREAD	0.00	0.82
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SOFT DRINKS	0.00	3.01
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	WATER	0.00	0.82
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CRISPS OR CHIPS OR	0.00	1.77
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CORN OR MAIZE TORTI	0.00	0.13
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CHEESE	0.00	0.16
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	COLD CUTS	0.00	0.38
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	BEEF, MINIMALLY PRO	0.00	1.11
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	FROZEN PREPARED MEA	0.00	0.89
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	LETTUCE	0.00	0.18
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	TOMATOES	0.00	0.05
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SHELF STABLE PREPAR	0.00	0.42
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	COOKING SAUCE	0.00	0.36
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CANNED OR JARRED PI	0.00	0.16
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SALAD DRESSING / DI	0.00	0.18
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	PASTA OR NOODLES	0.00	0.13
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	MUSTARD	0.00	0.07
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SWEET BREAD, COOKIE	0.00	1.00
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SHELF BREAD	0.00	16.27

PENTAMATION ENTERPRISES
DATE: 06/05/2023
TIME: 06:56:04

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 204
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	60.00
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHIPPING	0.00	29.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	18.50
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	7.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	7.95
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	12.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	24.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	24.99
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	62.00
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	50.00
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	45.00
111100	V596184	05/18/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
TOTAL CHECK								0.00	588.06
111100	V596187	05/18/23	19386	JASON'S DELI	199118723110AA	649700	PROFESSIONALLY PREP	0.00	179.70
111100	V596187	05/18/23	19386	JASON'S DELI	199417353990BS	649700	PROFESSIONALLY PREP	0.00	273.00
111100	V596187	05/18/23	19386	JASON'S DELI	19911001311000	649700	PROFESSIONALLY PREP	0.00	574.80
111100	V596187	05/18/23	19386	JASON'S DELI	19911001311000	649700	PROFESSIONALLY PREP	0.00	364.05
111100	V596187	05/18/23	19386	JASON'S DELI	19911001311000	649700	PROFESSIONALLY PREP	0.00	355.96
111100	V596187	05/18/23	19386	JASON'S DELI	19911001311000	649700	DELIVERY SERVICES	0.00	8.00
TOTAL CHECK								0.00	1,755.51
111100	V596193	05/18/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	78.79
111100	V596193	05/18/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	206.90
111100	V596193	05/18/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	61.32
111100	V596193	05/18/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	295.00
111100	V596193	05/18/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	579.83
111100	V596193	05/18/23	26442	JOHNSTONE SUPPLY	19951936399HVA	639541	BLOWERS P# S91-941	0.00	1,093.69
TOTAL CHECK								0.00	2,315.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596220	05/18/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	GRINDERS	0.00	236.55
111100	V596220	05/18/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	TOOL BOX	0.00	47.49
111100	V596220	05/18/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	FURNITURE GLIDES OR	0.00	19.79
111100	V596220	05/18/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	SLIDERS	0.00	50.19
111100	V596220	05/18/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HAND TOOLS	0.00	10.59
111100	V596220	05/18/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	DRILL BIT / SET	0.00	3.96
111100	V596220	05/18/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	GLUES	0.00	22.00
111100	V596220	05/18/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	KNIFES	0.00	15.89
TOTAL CHECK								0.00	406.46
111100	V596224	05/18/23	21004	M & A TECHNOLOGY, I	19911045311000	639900	TABLET COMPUTER COV	0.00	1,677.00
111100	V596232	05/18/23	26511	MATTS BUILDING MATE	199519363990MO	631700	LAMINATE FLOORING-	0.00	1,792.80
111100	V596232	05/18/23	26511	MATTS BUILDING MATE	199519363990MO	631700	INSTALLATION- INSTA	0.00	18.99
111100	V596232	05/18/23	26511	MATTS BUILDING MATE	199519363990MO	631700	PLYWOOD- PLYWOOD 4X	0.00	839.88
111100	V596232	05/18/23	26511	MATTS BUILDING MATE	199519363990MO	631700	DISC SANDER & ACCES	0.00	11.97
111100	V596232	05/18/23	26511	MATTS BUILDING MATE	199519363990MO	631700	LUMBER- 2 X 6 -12'	0.00	68.34
111100	V596232	05/18/23	26511	MATTS BUILDING MATE	199519363990MO	631700	AEROSOL ADHESIVE- A	0.00	25.58
TOTAL CHECK								0.00	2,757.56
111100	V596233	05/18/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	DRILL BIT / SET-HAM	0.00	57.80
111100	V596233	05/18/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	WEDGE ANCHORS-FOR G	0.00	49.61
111100	V596233	05/18/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD	0.00	748.40
111100	V596233	05/18/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	FURNITURE GLIDES OR	0.00	83.38
111100	V596233	05/18/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	SHINGLES- 25 SHINGL	0.00	402.67
TOTAL CHECK								0.00	1,341.86
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	199110093110MU	6249CJ	MUSICAL INSTRUMENT	0.00	60.00
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	MUSICAL INSTRUMENT	0.00	5.00
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	MUSICAL INSTRUMENT	0.00	3.00
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	199110453110MU	639554	VIOLONCELLOS-	0.00	1,975.00
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	199110023110MU	639961	STRING INSTRUMENT A	0.00	18.00
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	199110023110MU	639961	STRING INSTRUMENT A	0.00	9.00
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	199110023110MU	639961	STRING INSTRUMENT A	0.00	24.28
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	199110023110MU	639961	STRING INSTRUMENT A	0.00	41.93
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	199110023110MU	639961	STRING INSTRUMENT A	0.00	95.04
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	199110033110MU	6395HM	VIHUELA	0.00	898.00
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	199110093110MU	624900	MUSICAL INSTRUMENT	0.00	30.00
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	199110093110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	185.00
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V596235	05/18/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	10.00
TOTAL CHECK								0.00	3,699.25
111100	V596242	05/18/23	23229	MSC IND. SUPPLY CO.	199	131100	95673505 6-1/2" 5/8	0.00	460.20
111100	V596244	05/18/23	1849	MUSIC IN MOTION	199110453110MU	639952	STICKERS-	0.00	50.00
111100	V596244	05/18/23	1849	MUSIC IN MOTION	199110453110MU	639952	WOODEN PENCILS-	0.00	84.00
TOTAL CHECK								0.00	134.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596249	05/18/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	21,915.20
111100	V596249	05/18/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	2,655.45
TOTAL CHECK									0.00 24,570.65
111100	V596297	05/18/23	25824	REGENCY CATERING	19911007311000	626900	ILLUMINATED SIGNS	0.00	160.00
111100	V596297	05/18/23	25824	REGENCY CATERING	19911007311000	649900	FLORAL ARRANGEMENT	0.00	190.00
111100	V596297	05/18/23	25824	REGENCY CATERING	19911007311000	649900	FLORAL ARRANGEMENT	0.00	96.00
TOTAL CHECK									0.00 446.00
111100	V596298	05/18/23	2090	REGION I EDUCATION	19923110399000	623900	TRAINING / WORKSHOP	0.00	80.00
111100	V596298	05/18/23	2090	REGION I EDUCATION	19923113399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V596298	05/18/23	2090	REGION I EDUCATION	19923113399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V596298	05/18/23	2090	REGION I EDUCATION	19923113399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V596298	05/18/23	2090	REGION I EDUCATION	19931869399STU	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V596298	05/18/23	2090	REGION I EDUCATION	19931869399STU	623900	TRAINING / WORKSHOP	0.00	300.00
TOTAL CHECK									0.00 905.00
111100	V596300	05/18/23	36856	RIVERSIDE TECHNOLOG	19912002399000	639800	ITEM 6 RFP 22-23-02	0.00	798.00
111100	V596341	05/18/23	29644	TREVINO'S DIGITAL P	19911005326000	649900	* DIPLOMAS /COVERS	0.00	207.00
111100	V596341	05/18/23	29644	TREVINO'S DIGITAL P	19911005326000	639900	SHIPPING	0.00	31.50
111100	V596341	05/18/23	29644	TREVINO'S DIGITAL P	19911005326000	649900	* DIPLOMAS /COVERS	0.00	432.50
111100	V596341	05/18/23	29644	TREVINO'S DIGITAL P	19911005326000	639900	SHIPPING	0.00	60.00
TOTAL CHECK									0.00 731.00
111100	V596374	05/18/23	31549	WINNER'S WORLD	19911872311CI5	649900	PLAQUES	0.00	325.00
111100	V596374	05/18/23	31549	WINNER'S WORLD	19911041311000	649900	PLAQUES QTY. 16 5''	0.00	208.00
111100	V596374	05/18/23	31549	WINNER'S WORLD	19911041311000	649900	PLAQUES QTY. 28 5''	0.00	364.00
111100	V596374	05/18/23	31549	WINNER'S WORLD	19911041311000	649900	PLAQUES QTY. 31 5''	0.00	403.00
111100	V596374	05/18/23	31549	WINNER'S WORLD	19911130311000	649900	TROPHIES: QUOTE-VER	0.00	144.00
111100	V596374	05/18/23	31549	WINNER'S WORLD	19921872399CI1	649900	TROPHIES 20 INCH FI	0.00	32.00
111100	V596374	05/18/23	31549	WINNER'S WORLD	19921872399CI1	649900	TROPHIES 18 INCH 2N	0.00	30.00
111100	V596374	05/18/23	31549	WINNER'S WORLD	19921872399CI1	649900	TROPHIES 16 INCH 3R	0.00	28.00
111100	V596374	05/18/23	31549	WINNER'S WORLD	19921872399CI1	649900	TROPHIES 6 INCH IND	0.00	188.50
TOTAL CHECK									0.00 1,722.50
111100	V596391	05/25/23	28022	ADRIAN S ROSALES	19932042330000	641700	IN-DISTRICT MILEAGE	0.00	107.42
111100	V596395	05/25/23	33122	ALL VALLEY VICTORY	199110013110MU	639903	DANCE CLOTHING / AC	0.00	341.00
111100	V596402	05/25/23	36388	ANTONIO STRAD VIOLI	199110423110MU	639954	VIOLINS- MDHS3/4 ST	0.00	1,676.00
111100	V596405	05/25/23	27418	ARGUINDEGUI OIL CO.	199	131301	DIESEL EXHAUST FLUI	0.00	1,947.00
111100	V596406	05/25/23	14241	AUTO BUS AIR, INC	199	131301	A/C COMPRESSOR TM21	0.00	2,975.76
111100	V596422	05/25/23	1281	CAROLINA BIOLOGICAL	199110053110WF	639900	PLANT TRAYS	0.00	266.85
111100	V596422	05/25/23	1281	CAROLINA BIOLOGICAL	199110053110WF	639900	LAMPS	0.00	594.20
111100	V596422	05/25/23	1281	CAROLINA BIOLOGICAL	199110053110WF	639900	SHIPPING	0.00	64.58
TOTAL CHECK									0.00 925.63
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	14.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	14.44
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	14.66
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	12.56
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	12.56
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	14.66
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	16.99
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199121103990LI	639900	PLUSH TOY:	0.00	20.00
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199121103990LI	639900	PLUSH TOY:	0.00	60.00
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199121103990LI	639900	SHIPPING:	0.00	3.60
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199121103990LI	639900	PLUSH TOY:	0.00	20.00
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199121103990LI	639900	PLUSH TOY:	0.00	20.00
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199121103990LI	639900	PLUSH TOY:	0.00	60.00
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	16.14
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	14.44
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	16.14
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	16.14
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	14.44
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	16.76
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	16.76
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	14.44
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	14.44
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	14.44
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	16.14
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	12.56
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V596431	05/25/23	23469	CHILDREN'S PLUS, IN	199120483990LI	632800	LIBRARY BOOK	0.00	12.56
TOTAL CHECK								0.00	616.92
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	199111283110DN	639900	CLAY MODELING KITS	0.00	48.67
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	199111283110DN	639900	WASHABLE PAINT	0.00	338.00
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	19911047311000	639900	ENVELOPES	0.00	164.24
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	19911047311000	639900	ENVELOPES	0.00	41.06
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	199111283110DN	639900	CRAYONS	0.00	208.00
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	199111283110DN	639900	PINK PENCIL ERASERS	0.00	24.00
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	19911108311000	639900	INK CARTRIDGES	0.00	93.10
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	199110463110PE	639900	FILE POCKETS OR ACC	0.00	67.08
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	199110463110PE	639900	FILE POCKETS OR ACC	0.00	114.57
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	199110463110PE	639900	FILE POCKETS OR ACC	0.00	89.44
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	199110463110PE	639900	FILE POCKETS OR ACC	0.00	12.73
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	199110463110PE	639900	FILE POCKETS OR ACC	0.00	44.72
TOTAL CHECK								0.00	1,245.61
111100	V596433	05/25/23	30497	COAST TO COAST COMP	19913128399000	639900	INK CARTRIDGES - TE	0.00	348.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	199110413110MU	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	199110413110MU	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	199110413110MU	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	199110413110MU	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	199110413110MU	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	199110013110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	199110013110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	199110013110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	199110013110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	199110013110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	199110013110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	19911120311000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	19911120311000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	19911129311000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	43.20
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	43.20
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	43.20
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	43.20
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	240.00
TOTAL CHECK									2,783.60
111100	V596450	05/25/23	5109	DICK BLICK	199110073110MU	6399AR	GEL PENS - ITEM #20	0.00	19.05
111100	V596450	05/25/23	5109	DICK BLICK	199110073110MU	6399AR	GEL PENS - ITEM # 2	0.00	17.45
111100	V596450	05/25/23	5109	DICK BLICK	199110073110MU	6399AR	GEL PENS - ITEM # 2	0.00	17.45
111100	V596450	05/25/23	5109	DICK BLICK	199110073110MU	6399AR	GEL PENS - ITEM# 20	0.00	91.44
111100	V596450	05/25/23	5109	DICK BLICK	199110073110MU	6399AR	COLORED PENCILS - I	0.00	261.20
111100	V596450	05/25/23	5109	DICK BLICK	199110073110MU	6399AR	ART OR CRAFT PAPER	0.00	200.00
111100	V596450	05/25/23	5109	DICK BLICK	19911007311000	639900	ACRYLIC PAINTS	0.00	124.72
111100	V596450	05/25/23	5109	DICK BLICK	19911007311000	639900	PAINT BRUSHES	0.00	151.00
111100	V596450	05/25/23	5109	DICK BLICK	19911007311000	639900	CANVAS PANELS	0.00	109.90
111100	V596450	05/25/23	5109	DICK BLICK	19911007311000	639900	TO PAY OVERAGE ON L	0.00	53.12
111100	V596450	05/25/23	5109	DICK BLICK	199110073110MU	6399AR	ART OR CRAFT PAPER	0.00	321.40
111100	V596450	05/25/23	5109	DICK BLICK	199110073110MU	6399AR	ART OR CRAFT PAPER	0.00	180.00
TOTAL CHECK									1,546.73
111100	V596452	05/25/23	36272	EAN SERVICES, LLC	19936003399UJL	641200	VEHICLE RENTAL: STU	0.00	230.67
111100	V596452	05/25/23	36272	EAN SERVICES, LLC	19913872399OAA	641100	VEHICLE RENTAL: UJL	0.00	119.73
TOTAL CHECK									350.40
111100	V596471	05/25/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	TOILETS-CCY 0125 RE	0.00	576.27
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	19911007311000	639900	INK CARTRIDGES	0.00	220.18
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	19911007311000	639900	INK CARTRIDGES	0.00	117.36
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	19911007311000	639900	INK CARTRIDGES	0.00	126.09
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	19911007311000	639900	INK CARTRIDGES	0.00	126.09
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	19911007311000	639900	INK CARTRIDGES	0.00	126.09
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	19911007311000	639900	INK CARTRIDGES	0.00	69.83

PENTAMATION ENTERPRISES
DATE: 06/05/2023
TIME: 06:56:04

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 209
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	19911007311000	639900	INK CARTRIDGES	0.00	69.83
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	19911007311000	639900	INK CARTRIDGES	0.00	117.28
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	19911007311000	639900	INK CARTRIDGES	0.00	71.52
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199418693990TB	639900	PAPER CLIPS	0.00	14.04
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199418693990TB	639900	PAPER CLIPS	0.00	25.48
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199418693990TB	639900	POST IT	0.00	176.12
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199418693990TB	639900	NOTEPAD	0.00	271.50
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199418693990TB	639900	PAPER PADS OR NOTEB	0.00	213.29
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199418693990TB	639900	PAPER PADS OR NOTEB	0.00	80.64
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199418693990TB	639900	TAPE DISPENSERS	0.00	19.36
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199418693990TB	639900	CORRECTION FILM OR	0.00	177.50
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199418693990TB	639900	PENCIL LEAD REFILLS	0.00	27.72
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199418693990TB	639900	ERASERS	0.00	16.60
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199418693990TB	639900	PAPER PADS OR NOTEB	0.00	49.38
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199418693990TB	639900	MASKING TAPE	0.00	26.88
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199418693990TB	639900	PENS	0.00	51.92
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199418693990TB	639900	PENS	0.00	64.32
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199418693990TB	639900	GEL PENS	0.00	70.56
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199418693990TB	639900	FOLDERS	0.00	87.28
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	19931126399000	639900	CATALOG OR CLASP EN	0.00	125.00
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#HEWC8543X HP 4	0.00	272.79
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#HEWCF258A HP 5	0.00	85.41
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWCF226A HP	0.00	102.10
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# OIC99854 OFFI	0.00	54.32
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# SMD67600 SEAL	0.00	43.10
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# GWP 64913 / R	0.00	36.00
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	19923112399000	639900	SELF-INKING STAMP	0.00	22.00
TOTAL CHECK								0.00	3,157.58
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913872399CI3	649700	PROFESSIONALLY PREP	0.00	207.92
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913872399CI3	649700	OVERAGES	0.00	41.98
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199110023110RO	641200	ANY TYPES OF DRINKS	0.00	9.94
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199110023110RO	641200	CRISPS OR CHIPS OR	0.00	14.94
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199110023110RO	641200	SWEET BREAD, COOKIE	0.00	13.46
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	HOT DOG WIENERS	0.00	24.81
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	SHELL BREAD - BUNS	0.00	9.52
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	DIPPING SAUCES/ CON	0.00	7.70
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199417333990SD	649700	SOFT DRINKS	0.00	7.26
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199417333990SD	649700	WATER	0.00	5.36
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	SWEET BREAD, COOKIE	0.00	40.10
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	ANY TYPES OF DRINKS	0.00	9.62
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	CANDY	0.00	35.29
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	CRISPS OR CHIPS OR	0.00	35.29
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913125399000	649700	PROFESSIONALLY PREP	0.00	43.90
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913125399000	649700	PROFESSIONALLY PREP	0.00	30.75
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913125399000	649700	SOFT DRINKS - COKE,	0.00	17.32
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199218723990CC	649700	SOFT DRINKS	0.00	7.26
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	JUICE	0.00	87.96
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	COFFEE	0.00	20.94
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	69.36
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CREAMERS	0.00	9.98
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CREAMERS	0.00	13.96

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	SWEET BREAD, COOKIE	0.00	44.82
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	ANY TYPES OF DRINKS	0.00	27.80
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923002399000	639900	DISPOSABLE CUPS OR	0.00	7.96
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	OVERAGES	0.00	8.08
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913125399000	649700	PROFESSIONALLY PREP	0.00	16.11
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913125399000	649700	PROFESSIONALLY PREP	0.00	11.51
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913125399000	649700	CRISPS OR CHIPS OR	0.00	8.77
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913125399000	649700	SOFT DRINKS - SODAS	0.00	11.93
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913125399000	649700	WATER	0.00	4.28
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913125399000	649700	PROFESSIONALLY PREP	0.00	22.07
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913125399000	649700	PROFESSIONALLY PREP	0.00	15.75
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913125399000	649700	CRISPS OR CHIPS OR	0.00	11.99
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913125399000	649700	SOFT DRINKS - SODAS	0.00	16.32
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913125399000	649700	WATER	0.00	5.85
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	CEREAL - FROOT LOOP	0.00	3.89
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	POWDERED DRINK MIX	0.00	3.41
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	DISPOSABLE CUPS OR	0.00	3.90
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	PLASTIC BAGS - SNAC	0.00	6.23
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	DISPOSABLE CUPS OR	0.00	8.10
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	DESSERT TOPPINGS -	0.00	6.42
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	FRUIT - BANANAS	0.00	3.92
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	CEREAL - CHEX CERIA	0.00	4.38
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	CEREAL - CHEX CERIA	0.00	4.38
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	CEREAL - CHEX CERIA	0.00	4.38
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	CEREAL - CHEX CERIA	0.00	4.68
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	CHOCOLATE OR CHOCOL	0.00	3.90
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	CRISPS OR CHIPS OR	0.00	3.88
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	CEREAL - FROSTED FL	0.00	2.43
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	CHOCOLATE OR CHOCOL	0.00	2.27
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	CHOCOLATE OR CHOCOL	0.00	2.72
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	CHOCOLATE OR CHOCOL	0.00	11.72
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	FOOD COLORING - GRE	0.00	3.21
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	DESSERT TOPPINGS -	0.00	2.92
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	SWEET BREAD, COOKIE	0.00	5.85
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	FRUIT BASED SNACKS	0.00	3.90
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	ICE CREAM / ICE CRE	0.00	23.03
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911125311000	639900	POPCORN / KERNELS /	0.00	6.83
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199417333990SD	649700	SOFT DRINKS	0.00	10.36
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199417333990SD	649700	SOFT DRINKS	0.00	10.36
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199417333990SD	639900	PAPER NAPKINS OR SE	0.00	3.48
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199417333990SD	639900	PLATES / BOWLS	0.00	6.96
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199417333990SD	639900	FORKS	0.00	3.88
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199417333990SD	639900	FORKS	0.00	1.96
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199417333990SD	639900	DISPOSABLE CUPS OR	0.00	2.64
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199417333990SD	639900	OVERAGES	0.00	3.60
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	SWEET BREAD, COOKIE	0.00	17.91
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913872399CI1	649700	FRESH CAKES OR PIES	0.00	19.98
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199417333990SD	649700	SOFT DRINKS	0.00	10.36
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	PASTA OR NOODLES	0.00	0.03
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	PASTA OR NOODLES	0.00	0.03
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	DIPPING SAUCES/ CON	0.00	0.15
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	CANNED OR JARRED CH	0.00	0.02

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	FRESH PREPARED SALA	0.00	0.07
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	CHICKEN, MINIMALLY	0.00	0.12
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	BEEF	0.00	0.11
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	DIPPING SAUCES/ CON	0.00	0.17
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	SALAD DRESSING / DI	0.00	0.07
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	CANNED OR JARRED RO	0.00	0.10
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	FRESH BREAD	0.00	0.04
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	CHEESE	0.00	0.05
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	OVERAGES	0.00	28.84
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	PASTA OR NOODLES	0.00	1.64
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	PASTA OR NOODLES	0.00	1.65
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	DIPPING SAUCES/ CON	0.00	7.30
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	CANNED OR JARRED CH	0.00	0.84
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	FRESH PREPARED SALA	0.00	3.51
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	CHICKEN, MINIMALLY	0.00	5.93
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	BEEF	0.00	5.29
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	DIPPING SAUCES/ CON	0.00	8.16
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	SALAD DRESSING / DI	0.00	3.36
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	CANNED OR JARRED RO	0.00	4.71
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	FRESH BREAD	0.00	2.17
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	CHEESE	0.00	2.58
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913125399000	649700	SOFT DRINKS - COKE	0.00	5.65
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913125399000	649700	PROFESSIONALLY PREP	0.00	14.31
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19913125399000	649700	PROFESSIONALLY PREP	0.00	10.03
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911123311000	649700	SWEET BREAD, COOKIE	0.00	41.91
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	FRESH PREPARED SALA	0.00	21.14
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	CHICKEN, MINIMALLY	0.00	35.68
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	BEEF	0.00	31.80
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	DIPPING SAUCES/ CON	0.00	49.07
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	SALAD DRESSING / DI	0.00	20.21
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	CANNED OR JARRED RO	0.00	28.31
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	FRESH BREAD	0.00	13.09
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	CHEESE	0.00	15.53
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	PASTA OR NOODLES	0.00	9.93
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	PASTA OR NOODLES	0.00	9.92
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	DIPPING SAUCES/ CON	0.00	43.91
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	CANNED OR JARRED CH	0.00	5.02
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199538013990CP	649700	WATER HILL COUNTRY	0.00	13.92
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199538013990CP	649700	SODA-DR PEPPER DIET	0.00	11.56
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199218723990CC	649700	SOFT DRINKS	0.00	7.26
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199218723990CC	649700	SOFT DRINKS	0.00	7.26
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	TOMATOES	0.00	17.73
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	SALAD DRESSING / DI	0.00	7.70
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	OLIVES	0.00	10.93
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	SEEDS AND SEEDLINGS	0.00	6.05
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	SALAD DRESSING / DI	0.00	14.23
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	SALAD DRESSING / DI	0.00	4.02
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	BELL PEPPERS	0.00	7.50
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	LETTUCE	0.00	14.69
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	SALAD DRESSING / DI	0.00	11.58
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	SALAD DRESSING / DI	0.00	8.52

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	CHEESE	0.00	20.34	
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	CRISPS OR CHIPS OR	0.00	8.23	
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	CHEESE	0.00	20.34	
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	LETTUCE	0.00	21.80	
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	COLD CUTS	0.00	23.02	
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	COLD CUTS	0.00	27.97	
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	CUCUMBERS	0.00	12.15	
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	SPINACH SEEDS OR SE	0.00	19.25	
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	BROCCOLINI	0.00	11.33	
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	LETTUCE	0.00	15.19	
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	MUSHROOM SEEDS OR S	0.00	9.01	
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19923043399000	649700	CARROT SEEDS OR SEE	0.00	10.29	
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	COFFEE	0.00	102.42	
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	75.30	
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199231233990ES	649700	FRUIT TRAY	0.00	24.99	
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	199231233990ES	649700	PROFESSIONALLY PREP	0.00	32.99	
TOTAL CHECK									0.00	2,235.71
111100	V596498	05/25/23	30511	HERMES TRADING CO.,	19911117311000	639900	STAGE OR STUDIO LAM	0.00	278.88	
111100	V596498	05/25/23	30511	HERMES TRADING CO.,	19911117311000	639900	LIGHT STAND	0.00	138.00	
111100	V596498	05/25/23	30511	HERMES TRADING CO.,	19911117311000	639900	LIGHTING ACCESSORY	0.00	31.20	
TOTAL CHECK									0.00	448.08
111100	V596508	05/25/23	20215	INDOFF, INC.	19911048311000	639900	HAND SANITIZER	0.00	515.25	
111100	V596508	05/25/23	20215	INDOFF, INC.	19911048311000	639900	CLEANING CLOTHS OR	0.00	479.80	
111100	V596508	05/25/23	20215	INDOFF, INC.	19911048311000	639900	TISSUES	0.00	273.90	
111100	V596508	05/25/23	20215	INDOFF, INC.	19913115399000	639900	PENS	0.00	59.97	
111100	V596508	05/25/23	20215	INDOFF, INC.	19913115399000	639900	PENS	0.00	19.99	
111100	V596508	05/25/23	20215	INDOFF, INC.	19913115399000	639900	DUCT TAPE	0.00	119.00	
111100	V596508	05/25/23	20215	INDOFF, INC.	19913115399000	639900	STAMPS	0.00	182.90	
111100	V596508	05/25/23	20215	INDOFF, INC.	19913115399000	639900	TRANSPARENT TAPE	0.00	44.95	
TOTAL CHECK									0.00	1,695.76
111100	V596510	05/25/23	19386	JASON'S DELI	19941702399000	649700	PROFESSIONALLY PREP	0.00	167.39	
111100	V596510	05/25/23	19386	JASON'S DELI	19923106399000	649700	PROFESSIONALLY PREP	0.00	219.50	
111100	V596510	05/25/23	19386	JASON'S DELI	19941702399000	649700	PROFESSIONALLY PREP	0.00	164.59	
111100	V596510	05/25/23	19386	JASON'S DELI	19941702399000	649700	PROFESSIONALLY PREP	0.00	167.39	
TOTAL CHECK									0.00	718.87
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	19921872399CI5	639900	LAMINATORS	0.00	122.55	
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	19913872399CI4	639900	LAMINATORS	0.00	122.55	
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	19911108311000	639900	NUMBER KITS	0.00	37.99	
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	19911108311000	639900	SORTING MANIPULATIV	0.00	13.99	
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	19911108311000	639900	MAGNETIC BOARDS OR	0.00	31.34	
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	19911108311000	639900	SHAPES	0.00	47.49	
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	19911108311000	639900	MATH GAME CHIPS OR	0.00	33.24	
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	19911108311000	639900	NUMBER KITS	0.00	28.49	
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	19911108311000	639900	PLAY TOOLS OR PLAY	0.00	17.08	
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	19911108311000	639900	SHAPES	0.00	20.89	
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	19911108311000	639900	SORTING MANIPULATIV	0.00	31.34	
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	19911108311000	639900	ALPHABET KITS	0.00	20.89	
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	19911108311000	639900	BOARD GAMES	0.00	14.99	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	19911108311000	639900	ALPHABET KITS	0.00	21.99
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	19911108311000	639900	TO PAY OVERAGES	0.00	37.99
TOTAL CHECK								0.00	602.81
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	DUCT TAPE	0.00	0.95
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	GREASE	0.00	6.48
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	CLEANING DUSTERS	0.00	2.96
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	OIL LUBRICATOR	0.00	3.22
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	LABEL MAKING MACHIN	0.00	13.70
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	CASTERS	0.00	44.22
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	CASTERS	0.00	47.66
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	TOOL BOX	0.00	47.49
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HAND TOOLS	0.00	62.59
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	SNAPS	0.00	20.29
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	MARINE ANCHOR	0.00	48.20
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BLADE SHARPENER	0.00	80.46
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	19911125311LOW	639900	TENTS - WEIGHT TO K	0.00	148.12
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	19911125311LOW	639900	TENTS - CANOPY FOR	0.00	367.65
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	19911125311LOW	639900	UMBRELLAS - FOR PE	0.00	207.30
111100	V596536	05/25/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	MICROWAVE OVENS	0.00	587.10
TOTAL CHECK								0.00	1,688.39
111100	V596540	05/25/23	21004	M & A TECHNOLOGY, I	199128013990MS	639904	HDMI CABLE ITEM CHO	0.00	9.90
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	16.46
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	16.46
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	18.01
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	32.97
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.16
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.16
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.16
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.16
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.16
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	117.50
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199510163990EM	625700	E/COLLEGIATE HI	0.00	272.09
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	294.40
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199519353990EM	625700	E/PSJA BILL BOARD	0.00	592.50
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	1,294.03
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	1,863.88
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,147.48
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,527.04
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199511203990EM	625700	E/A. CANTU ELEM.	0.00	5,036.94
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199511233990EM	625700	E/C.CHAVEZ ELEM.	0.00	5,763.52
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	5,795.49
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A.GUERRA ELEM.	0.00	5,888.52
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199511063990EM	625700	E/DOEDYNS ELEM.	0.00	6,019.58
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199511293990EM	625700	E/TREVINO ELEM.	0.00	6,134.48
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199511273990EM	625700	E/G.GARCIA ELEM.	0.00	6,621.94
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199511183990EM	625700	E/GARZA-PENA ELEM.	0.00	6,819.79
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199511303990EM	625700	E/W. ARNOLD ELEM.	0.00	7,040.32
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199511363990EM	625700	E/B. PALACIOS ELEM.	0.00	7,426.00

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111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	7,573.58
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	7,710.80
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	7,819.83
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	8,642.44
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	9,221.85
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	9,589.96
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199511283990EM	625700	E/C. ANAYA ELEM.	0.00	10,155.53
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199511123990EM	625700	E/SORENSEN ELEM.	0.00	10,471.72
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	15,381.56
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199510473990EM	625700	E/ESCALANTE MS	0.00	15,988.61
111100	V596543	05/25/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	18,210.61
TOTAL CHECK								0.00	196,710.85
111100	V596549	05/25/23	26511	MATTS BUILDING MATE	199519363990MO	631700	VINYL FLOORING- VCT	0.00	1,399.80
111100	V596549	05/25/23	26511	MATTS BUILDING MATE	199519363990MO	631700	AEROSOL ADHESIVE- S	0.00	25.58
111100	V596549	05/25/23	26511	MATTS BUILDING MATE	199519363990MO	631700	MOULDING- COVE BASE	0.00	69.99
111100	V596549	05/25/23	26511	MATTS BUILDING MATE	199519363990MO	631700	MOULDING- COVE BASE	0.00	38.76
111100	V596549	05/25/23	26511	MATTS BUILDING MATE	199519363990MO	631700	PLYWOOD- 3/4 TANDG	0.00	799.80
111100	V596549	05/25/23	26511	MATTS BUILDING MATE	199519363990MO	631700	LUMBER- 2 X 6 -12 T	0.00	67.14
111100	V596549	05/25/23	26511	MATTS BUILDING MATE	199519363990MO	631700	CERAMIC TILES OR FL	0.00	419.94
111100	V596549	05/25/23	26511	MATTS BUILDING MATE	199519363990MO	631700	C CLAMPS	0.00	33.98
111100	V596549	05/25/23	26511	MATTS BUILDING MATE	199519363990MO	631700	STRAPS	0.00	7.98
111100	V596549	05/25/23	26511	MATTS BUILDING MATE	199519363990MO	631700	CHUCKS	0.00	14.38
111100	V596549	05/25/23	26511	MATTS BUILDING MATE	199519363990MO	631700	GALVANIZED IRON PIP	0.00	2.98
TOTAL CHECK								0.00	2,880.33
111100	V596551	05/25/23	1804	MCALLEN SPORTS INC.	19911136311000	649900	CERTIFICATES: PRINC	0.00	590.70
111100	V596551	05/25/23	1804	MCALLEN SPORTS INC.	19911136311000	649900	TROPHIES: A' HONOR	0.00	306.25
111100	V596551	05/25/23	1804	MCALLEN SPORTS INC.	19911136311000	649900	TROPHIES: A & B HON	0.00	297.50
TOTAL CHECK								0.00	1,194.45
111100	V596552	05/25/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 2X6X8' TREA	0.00	186.53
111100	V596552	05/25/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 2 X 6 X10'	0.00	40.15
111100	V596552	05/25/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	MOULDING- 3/4" X 8"	0.00	979.80
111100	V596552	05/25/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	INSULATION PACK- R1	0.00	232.94
111100	V596552	05/25/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	WIRE MESH SHEET	0.00	142.77
111100	V596552	05/25/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	VINYL FLOORING	0.00	1,528.56
111100	V596552	05/25/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD	0.00	182.35
111100	V596552	05/25/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD	0.00	49.24
111100	V596552	05/25/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER	0.00	51.69
111100	V596552	05/25/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	MOULDING	0.00	45.57
111100	V596552	05/25/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER	0.00	278.76
TOTAL CHECK								0.00	3,718.36
111100	V596554	05/25/23	1817	MELHART MUSIC CENTE	199110453110MU	624954	MUSICAL INSTRUMENT	0.00	140.00
111100	V596554	05/25/23	1817	MELHART MUSIC CENTE	199111253110PE	639900	WIRELESS MICROPHONE	0.00	294.00
111100	V596554	05/25/23	1817	MELHART MUSIC CENTE	199110013110MU	639961	GUITARS-	0.00	359.00
111100	V596554	05/25/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	REEDS	0.00	28.00
TOTAL CHECK								0.00	821.00
111100	V596559	05/25/23	23229	MSC IND. SUPPLY CO.	199	131100	06976310 DW5404B25	0.00	106.75
111100	V596559	05/25/23	23229	MSC IND. SUPPLY CO.	199	131100	06976377 DW5418B25	0.00	108.50

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111100	V596559	05/25/23	23229	MSC IND. SUPPLY CO.	199	131100	06976393 Dw5427B 3/	0.00	115.00
111100	V596559	05/25/23	23229	MSC IND. SUPPLY CO.	199	131100	3 GAL PLSTC ORG ROU	0.00	978.01
TOTAL CHECK								0.00	1,308.26
111100	V596561	05/25/23	1849	MUSIC IN MOTION	199110023110MU	639961	POSTERS -E 35 AFFIR	0.00	32.95
111100	V596561	05/25/23	1849	MUSIC IN MOTION	199110023110MU	639961	POSTERS -28149 GIAN	0.00	11.95
111100	V596561	05/25/23	1849	MUSIC IN MOTION	199110023110MU	639961	POSTERS - F06 HAN	0.00	16.95
111100	V596561	05/25/23	1849	MUSIC IN MOTION	199110023110MU	639961	POSTERS 4324 WORD W	0.00	29.95
111100	V596561	05/25/23	1849	MUSIC IN MOTION	199110023110MU	639961	POSTERS - 2093 MUSI	0.00	7.90
111100	V596561	05/25/23	1849	MUSIC IN MOTION	199110023110MU	639961	POSTERS -3292 MUSIC	0.00	24.95
111100	V596561	05/25/23	1849	MUSIC IN MOTION	199110023110MU	639961	POSTERS -2172 MUSIC	0.00	19.95
111100	V596561	05/25/23	1849	MUSIC IN MOTION	199110023110MU	639961	POSTERS - F 02 MUSI	0.00	7.95
TOTAL CHECK								0.00	152.55
111100	V596569	05/25/23	2000	ORIENTAL TRADING	19911001311000	649900	CELLOPHANE FILMS/ B	0.00	101.00
111100	V596569	05/25/23	2000	ORIENTAL TRADING	19911001311000	649900	CELLOPHANE FILMS/ B	0.00	10.74
111100	V596569	05/25/23	2000	ORIENTAL TRADING	19911001311000	649900	SHIPPING	0.00	36.99
TOTAL CHECK								0.00	148.73
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	18.44
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	17.10
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	20.49
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	271.08
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	20.49
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	23.03
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	20.14
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	18.44
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	15.06
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	17.00
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	20.14
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	16.65
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	75.11
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	16.75
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	19.29
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	15.06
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	59.54
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	18.43
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	18.44
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	18.44
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	18.44
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	14.56
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	17.10
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	22.18
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	21.33
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	36.89
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	20.49
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	23.03
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	18.44
111100	V596573	05/25/23	2025	PERMA-BOUND	199120483990LI	632800	LIBRARY BOOK	0.00	21.33
TOTAL CHECK								0.00	953.05

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111100	V596588	05/25/23	5466	POSITIVE PROMOTIONS	199111263110DN	649900	CERTIFICATES	0.00	21.98
111100	V596588	05/25/23	5466	POSITIVE PROMOTIONS	199111263110DN	649900	CERTIFICATES	0.00	43.96
111100	V596588	05/25/23	5466	POSITIVE PROMOTIONS	199111263110DN	649900	CERTIFICATES	0.00	10.99
111100	V596588	05/25/23	5466	POSITIVE PROMOTIONS	19911126311000	649900	CERTIFICATES	0.00	231.71
111100	V596588	05/25/23	5466	POSITIVE PROMOTIONS	19911126311000	649900	LANYARD	0.00	157.50
111100	V596588	05/25/23	5466	POSITIVE PROMOTIONS	19911126311000	649900	LANYARD	0.00	135.00
111100	V596588	05/25/23	5466	POSITIVE PROMOTIONS	19911126311000	649900	MEDALS	0.00	296.70
111100	V596588	05/25/23	5466	POSITIVE PROMOTIONS	19911126311000	649900	MEDALS	0.00	25.80
111100	V596588	05/25/23	5466	POSITIVE PROMOTIONS	19911126311000	649900	MEDALS	0.00	25.80
111100	V596588	05/25/23	5466	POSITIVE PROMOTIONS	19911126311000	639900	SHIPPING	0.00	135.74
111100	V596588	05/25/23	5466	POSITIVE PROMOTIONS	19911126311000	649900	MEDALS	0.00	129.00
111100	V596588	05/25/23	5466	POSITIVE PROMOTIONS	199111263110DN	649900	TROPHIES	0.00	39.95
111100	V596588	05/25/23	5466	POSITIVE PROMOTIONS	199111263110DN	649900	TROPHIES	0.00	39.95
111100	V596588	05/25/23	5466	POSITIVE PROMOTIONS	199111263110DN	649900	CERTIFICATES	0.00	21.98
TOTAL CHECK								0.00	1,316.06
111100	V596604	05/25/23	25824	REGENCY CATERING	19911002311000	649700	CATERING SERVICES R	0.00	4,880.00
111100	V596604	05/25/23	25824	REGENCY CATERING	199118723110AA	626900	ILLUMINATED SIGNS:	0.00	160.00
111100	V596604	05/25/23	25824	REGENCY CATERING	199118723110AA	626900	TABLE CLOTHS: CAPST	0.00	90.00
111100	V596604	05/25/23	25824	REGENCY CATERING	19911003311000	649700		0.00	3,248.00
111100	V596604	05/25/23	25824	REGENCY CATERING	19941702399000	649900	EVENTS MANAGEMENT -	0.00	6,802.25
TOTAL CHECK								0.00	15,180.25
111100	V596605	05/25/23	2090	REGION I EDUCATION	19921872399CI2	623900	TRAINING / WORKSHOP	0.00	475.00
111100	V596605	05/25/23	2090	REGION I EDUCATION	19921872399ECP	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V596605	05/25/23	2090	REGION I EDUCATION	19913872399ECP	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V596605	05/25/23	2090	REGION I EDUCATION	19913872399ECP	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V596605	05/25/23	2090	REGION I EDUCATION	19913872399ECP	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V596605	05/25/23	2090	REGION I EDUCATION	19913872399ECP	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V596605	05/25/23	2090	REGION I EDUCATION	19913872399ECP	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V596605	05/25/23	2090	REGION I EDUCATION	19913872399ECP	623900	TRAINING / WORKSHOP	0.00	125.00
TOTAL CHECK								0.00	1,350.00
111100	V596631	05/25/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	PLYWOOD	0.00	252.00
111100	V596631	05/25/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	LAMINATE COUNTERTOP	0.00	132.00
111100	V596631	05/25/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	LAMINATE COUNTERTOP	0.00	140.80
111100	V596631	05/25/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	CAULKS	0.00	12.00
111100	V596631	05/25/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	LAMINATE COUNTERTOP	0.00	105.00
111100	V596631	05/25/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	LAMINATE COUNTERTOP	0.00	56.00
111100	V596631	05/25/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	CAULKS	0.00	12.00
TOTAL CHECK								0.00	709.80
111100	V596670	05/25/23	32282	VALENTIN VICTORINO	19921801399TEK	641100	COST REIMBURSEMENT	0.00	16.00
111100	V596671	05/25/23	5258	VALLEY ARMATURE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	1,200.00
111100	V596671	05/25/23	5258	VALLEY ARMATURE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	500.00
111100	V596671	05/25/23	5258	VALLEY ARMATURE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	550.00
111100	V596671	05/25/23	5258	VALLEY ARMATURE	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	550.00
111100	V596671	05/25/23	5258	VALLEY ARMATURE	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	48.00
111100	V596671	05/25/23	5258	VALLEY ARMATURE	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	70.00
111100	V596671	05/25/23	5258	VALLEY ARMATURE	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	35.00
111100	V596671	05/25/23	5258	VALLEY ARMATURE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	24.00

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111100	V596671	05/25/23	5258	VALLEY ARMATURE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	600.00
111100	V596671	05/25/23	5258	VALLEY ARMATURE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	330.00
111100	V596671	05/25/23	5258	VALLEY ARMATURE	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	450.00
TOTAL CHECK								0.00	4,357.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	199618723990PI	649900	TROPHIES	0.00	42.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	199618723990PI	649900	MEDALS	0.00	95.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911110311000	649900	MEDALS:	0.00	18.75
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911110311000	649900	MEDALS:	0.00	73.50
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911007311000	649900	PLAQUES	0.00	1,376.55
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911007311000	649900	PLAQUES	0.00	50.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19941702399000	639900	PRINTING EQUIPMENT	0.00	100.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19941702399000	639900	PRINTING EQUIPMENT	0.00	280.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19941702399000	639900	PRINTING EQUIPMENT	0.00	60.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911117311000	649900	MEDALS	0.00	28.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911117311000	649900	MEDALS	0.00	16.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911117311000	649900	MEDALS	0.00	10.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911117311000	649900	MEDALS	0.00	24.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911117311000	649900	MEDALS	0.00	14.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911117311000	649900	MEDALS	0.00	32.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911106311000	639900	METAL PLATE ENGRAVI	0.00	347.50
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911110311000	649900	TROPHIES:	0.00	154.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911110311000	649900	MEDALS:	0.00	522.50
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911110311000	649900	EXTRA MEDALS NEEDED	0.00	48.50
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911106311000	649900	MEDALS- AB HONOR RO	0.00	105.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911106311000	649900	MEDALS- PRINCIPAL M	0.00	353.50
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911106311000	649900	TROPHIES- PERFECT A	0.00	300.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911106311000	649900	MEDALS- READING	0.00	525.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911106311000	649900	TROPHIES- AR LAUREA	0.00	120.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911120311000	649900	MEDALS	0.00	70.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911120311000	649900	MEDALS	0.00	35.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911120311000	649900	TROPHIES	0.00	76.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911120311000	649900	TROPHIES	0.00	50.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911120311000	649900	TROPHIES	0.00	38.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911120311000	649900	TROPHIES	0.00	50.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911120311000	649900	TROPHIES	0.00	48.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911120311000	649900	TROPHIES	0.00	85.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911120311000	649900	MEDALS	0.00	620.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19912041399000	649900	TROPHIES QTY. 6 12'	0.00	96.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19912041399000	649900	TROPHIES QTY. 3 16'	0.00	60.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19912041399000	649900	TROPHIES QTY. 1 20'	0.00	28.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911045311000	649900	TROPHIES	0.00	364.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19923134399000	649900	PLAQUES FOR RETIREE	0.00	32.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911129311000	649900	MEDALS / READERS AR	0.00	188.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911129311000	649900	MEDALS / SS LAMP ME	0.00	123.50
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911129311000	649900	PLAQUES / CHERRY BR	0.00	144.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911129311000	649900	MEDALS / HEAVYWIGHT	0.00	5.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911129311000	649900	TROPHIES / MASTER D	0.00	28.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911129311000	649900	TROPHIES / WREATH I	0.00	160.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911129311000	649900	TROPHIES / BIG WREA	0.00	480.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19911129311000	649900	TROPHIES / BIG WREA	0.00	200.00
111100	V596684	05/25/23	31549	WINNER'S WORLD	19921872399C16	649900	PLAQUES	0.00	105.00

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111100	V596684	05/25/23	31549	WINNER'S WORLD	19921872399CI6	649900	PLAQUES	0.00	175.00
TOTAL CHECK								0.00	7,956.30
111100	V596701	06/01/23	33122	ALL VALLEY VICTORY	199110013110MU	6399DT	DANCE CLOTHING / AC	0.00	395.00
111100	V596701	06/01/23	33122	ALL VALLEY VICTORY	199110413110MU	6399DT	DANCE CLOTHING / AC	0.00	45.00
111100	V596701	06/01/23	33122	ALL VALLEY VICTORY	199110413110MU	6399DT	DANCE CLOTHING / AC	0.00	32.50
111100	V596701	06/01/23	33122	ALL VALLEY VICTORY	199110413110MU	6399DT	DANCE CLOTHING / AC	0.00	20.00
TOTAL CHECK								0.00	492.50
111100	V596713	06/01/23	14241	AUTO BUS AIR, INC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	450.50
111100	V596729	06/01/23	26857	CARLOS EMMANUEL GAR	19921872399CTS	641100	PER DIEM MEALS	0.00	48.00
111100	V596737	06/01/23	24881	CIELO OFFICE PRODUC	19911045311000	639900	BATTERIES	0.00	87.70
111100	V596737	06/01/23	24881	CIELO OFFICE PRODUC	19911045311000	639900	BATTERIES	0.00	178.64
111100	V596737	06/01/23	24881	CIELO OFFICE PRODUC	19931121399000	639900	INK CARTRIDGES - BL	0.00	136.86
111100	V596737	06/01/23	24881	CIELO OFFICE PRODUC	19913042399000	639900	CATALOG OR CLASP EN	0.00	164.88
TOTAL CHECK								0.00	568.08
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	199110413110MU	639952	COPIES OR COLLATING	0.00	30.54
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	19923101399000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	19923101399000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	19923101399000	639900	PRINTING EQUIPMENT	0.00	34.40
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	19923101399000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	19923101399000	639900	PRINTING EQUIPMENT	0.00	4.18
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	19923101399000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	19923101399000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	19923101399000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	19923101399000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	19923101399000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	19923101399000	639900	PRINTING EQUIPMENT	0.00	10.87
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	19923101399000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	19911006326000	639900	STAPLES	0.00	68.01
TOTAL CHECK								0.00	644.80
111100	V596757	06/01/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	ADHESIVE / HEAT TRA	0.00	150.00
111100	V596757	06/01/23	36186	DELTA SPECIALTY SIG	199519363990MO	629900	ADHESIVE / HEAT TRA	0.00	225.00
TOTAL CHECK								0.00	375.00
111100	V596771	06/01/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	133.78
111100	V596771	06/01/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	206.06
111100	V596771	06/01/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	372.93
111100	V596771	06/01/23	1491	ERNIE'S SERVICE LLC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	234.64
TOTAL CHECK								0.00	947.41
111100	V596779	06/01/23	25584	FERGUSON ENTERPRISE	199	131100	JE-8227 PVC BOOT B	0.00	370.00
111100	V596779	06/01/23	25584	FERGUSON ENTERPRISE	199	131100	JE-82212 PVC BOOT	0.00	222.00
TOTAL CHECK								0.00	592.00
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	19952944399000	649700	SOFT DRINKS	0.00	10.10
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	19952944399000	649700	CRISPS OR CHIPS OR	0.00	30.28
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	19952944399000	649700	SWEET BREAD, COOKIE	0.00	25.23

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111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	19952944399000	649700	FRUIT	0.00	35.32
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	19952944399000	649700	SPORT OR ENERGY DRI	0.00	50.46
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	19952944399000	649700	CANDY	0.00	5.05
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	19952944399000	649700	JUICE	0.00	20.18
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	19952944399000	649700	TEA DRINKS	0.00	10.09
TOTAL CHECK								0.00	186.71
111100	V596818	06/01/23	22940	IRMA LINDA URIBE	199218723990CC	641100	PER DIEM MEALS	0.00	48.00
111100	V596821	06/01/23	22518	ISRAEL NICANOR	19923003399000	641100	PER DIEM MEALS	0.00	48.00
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	199110093110MU	639955	SHEET MUSIC 1151581	0.00	115.00
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	199110093110MU	639955	SHEET MUSIC 1151581	0.00	66.00
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	199110093110MU	639955	SHEET MUSIC 1151581	0.00	115.00
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	199110093110MU	639955	SHIPPING	0.00	22.99
TOTAL CHECK								0.00	318.99
111100	V596832	06/01/23	26442	JOHNSTONE SUPPLY	199	131100	G35-268 POCF10A 10/	0.00	227.20
111100	V596832	06/01/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	CONTACTORS	0.00	16.42
111100	V596832	06/01/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	289.98
111100	V596832	06/01/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	89.85
111100	V596832	06/01/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	159.40
111100	V596832	06/01/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	V BELTS	0.00	53.43
TOTAL CHECK								0.00	836.28
111100	V596833	06/01/23	21834	JOSE C MONTELONGO	19923007399000	641100	PER DIEM MEALS	0.00	16.00
111100	V596833	06/01/23	21834	JOSE C MONTELONGO	19923007399000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK								0.00	48.00
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	SHINGLES	0.00	395.00
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	WEDGE ANCHORS	0.00	256.30
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BATTERY KITS	0.00	236.55
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	CORRUGATED ALUMINUM	0.00	94.90
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	199519353990EM	639900	MICROWAVE OVENS	0.00	189.05
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	SELF DRILLING SCREW	0.00	26.11
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	SAW BLADES	0.00	66.48
TOTAL CHECK								0.00	1,264.39
111100	V596869	06/01/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	DRYWALL	0.00	13.82
111100	V596869	06/01/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	ROOFING NAILS	0.00	16.53
111100	V596869	06/01/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	SHINGLES	0.00	619.36
111100	V596869	06/01/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER	0.00	101.01
111100	V596869	06/01/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER	0.00	53.44
111100	V596869	06/01/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 2 X 4 X 16'	0.00	170.05
111100	V596869	06/01/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	DRYWALL	0.00	839.30
111100	V596869	06/01/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD- 4x8 x 3/8	0.00	230.43
111100	V596869	06/01/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 1x8 - 12' C	0.00	320.78
111100	V596869	06/01/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER-2X 4 - 12' F	0.00	28.33
TOTAL CHECK								0.00	2,393.05
111100	V596872	06/01/23	1817	MELHART MUSIC CENTE	199110013110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V596872	06/01/23	1817	MELHART MUSIC CENTE	199110013110MU	624900	MUSICAL INSTRUMENT	0.00	200.00

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111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110013110MU	624900	MUSICAL INSTRUMENT	0.00	175.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110013110MU	624900	MUSICAL INSTRUMENT	0.00	175.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110013110MU	624900	MUSICAL INSTRUMENT	0.00	190.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110013110MU	639952	REEDS-	0.00	34.70
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110013110MU	639952	REEDS-	0.00	34.70
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110013110MU	639952	REEDS-	0.00	17.35
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110013110MU	639952	REEDS-	0.00	25.05
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110013110MU	639952	REEDS-	0.00	25.05
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110443110MU	624954	MUSICAL INSTRUMENT	0.00	125.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110443110MU	624954	MUSICAL INSTRUMENT	0.00	125.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110443110MU	624954	MUSICAL INSTRUMENT	0.00	125.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110443110MU	624954	MUSICAL INSTRUMENT	0.00	125.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110093110MU	639954	ACCESSORIES FOR STR	0.00	512.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110093110MU	639954	MUSICAL INSTRUMENT	0.00	359.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110483110MU	639952	MUSICAL INSTRUMENT	0.00	50.85
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110483110MU	639952	MUSICAL INSTRUMENT	0.00	12.60
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110483110MU	639952	MUSICAL INSTRUMENT	0.00	54.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110483110MU	639952	MUSICAL INSTRUMENT	0.00	57.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110483110MU	639952	MUSICAL INSTRUMENT	0.00	8.76
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110483110MU	639952	MUSICAL INSTRUMENT	0.00	19.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110483110MU	639952	MUSICAL INSTRUMENT	0.00	52.22
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110483110MU	639952	MUSICAL INSTRUMENT	0.00	71.19
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110483110MU	639952	MUSICAL INSTRUMENT	0.00	67.90
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110483110MU	639952	MUSICAL INSTRUMENT	0.00	61.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110483110MU	639952	REEDS - TSV3 VANDOR	0.00	26.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110483110MU	639952	REEDS - BCLV2H	0.00	25.05
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110483110MU	639952	REEDS - 30 CLV3	0.00	80.10
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110483110MU	639952	REEDS - CLV2H	0.00	53.40
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110483110MU	639952	REEDS - E701MS	0.00	20.18
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110483110MU	639952	REEDS - E601MS	0.00	59.70
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110443110MU	624900	MUSICAL INSTRUMENT	0.00	215.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110443110MU	624900	MUSICAL INSTRUMENT	0.00	215.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110443110MU	624900	MUSICAL INSTRUMENT	0.00	195.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110463110MU	639952	REEDS - VANDOREN BS	0.00	132.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110463110MU	639952	REEDS - VANDOREN TS	0.00	78.00
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110463110MU	639952	REEDS - VANDOREN AS	0.00	102.30
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110463110MU	639952	REEDS - VANDOREN BC	0.00	75.15
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110463110MU	639952	REEDS - VANDOREN CL	0.00	133.50
111100	V596872	06/01/23	1817	MELHART MUSIC	CENTE 199110463110MU	639952	REEDS - VANDOREN CL	0.00	160.20
TOTAL CHECK								0.00	4,422.95
111100	V596896	06/01/23	5466	POSITIVE PROMOTIONS	19931869399STU	649900	DRINKWARE--QUOTE #0	0.00	197.50
111100	V596896	06/01/23	5466	POSITIVE PROMOTIONS	19931869399STU	649900	DRINKWARE	0.00	48.75
111100	V596896	06/01/23	5466	POSITIVE PROMOTIONS	19931869399STU	649900	MOUSE PADS	0.00	347.50
111100	V596896	06/01/23	5466	POSITIVE PROMOTIONS	19931869399STU	649900	MOUSE PADS	0.00	48.75
111100	V596896	06/01/23	5466	POSITIVE PROMOTIONS	19931869399STU	649900	THERAPEUTIC BALLS	0.00	372.50
111100	V596896	06/01/23	5466	POSITIVE PROMOTIONS	19931869399STU	649900	THERAPEUTIC BALLS	0.00	48.75
111100	V596896	06/01/23	5466	POSITIVE PROMOTIONS	19931869399STU	649900	DRINKWARE	0.00	597.50
111100	V596896	06/01/23	5466	POSITIVE PROMOTIONS	19931869399STU	649900	DRINKWARE	0.00	48.75
111100	V596896	06/01/23	5466	POSITIVE PROMOTIONS	19931869399STU	649900	SHIPPING	0.00	174.23
TOTAL CHECK								0.00	1,884.23

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596930	06/01/23	25824	REGENCY CATERING	19911043311000	649900	SEAT COVERS	0.00	238.80
111100	V596930	06/01/23	25824	REGENCY CATERING	19911043311000	649900	WOOD CRAFT MATERIAL	0.00	120.00
111100	V596930	06/01/23	25824	REGENCY CATERING	19911043311000	649900	CURTAINS	0.00	60.00
111100	V596930	06/01/23	25824	REGENCY CATERING	19911043311000	649900	CURTAINS	0.00	100.00
111100	V596930	06/01/23	25824	REGENCY CATERING	19911043311000	649900	FLORAL ARRANGEMENT	0.00	130.00
111100	V596930	06/01/23	25824	REGENCY CATERING	19911043311000	649900	TABLE CLOTHS	0.00	36.00
111100	V596930	06/01/23	25824	REGENCY CATERING	19911046311000	649900	CHAIR COVER	0.00	437.80
111100	V596930	06/01/23	25824	REGENCY CATERING	19911046311000	649900	TABLE CLOTHS	0.00	22.00
111100	V596930	06/01/23	25824	REGENCY CATERING	19911046311000	649900	FLOWER STANDS	0.00	180.00
111100	V596930	06/01/23	25824	REGENCY CATERING	19911046311000	649900	FLOWER STANDS	0.00	90.00
TOTAL CHECK								0.00	1,414.60
111100	V596931	06/01/23	2090	REGION I EDUCATION	19923003399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V596931	06/01/23	2090	REGION I EDUCATION	19923003399000	623900	TRAINING / WORKSHOP	0.00	125.00
TOTAL CHECK								0.00	250.00
111100	V596941	06/01/23	36856	RIVERSIDE TECHNOLOG	199519363990MO	639800	LCD MONITORS OR COM	0.00	1,384.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19912045399000	649900	TROPHIES	0.00	387.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911045311000	649900	TROPHIES	0.00	400.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911045311000	649900	TROPHIES	0.00	319.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19912045399000	649900	MEDALS	0.00	600.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911045311000	649900	PLAQUES	0.00	16.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911043311000	649900	PLAQUES QTY. 50 8X	0.00	1,250.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911043311000	649900	PLAQUES QTY. 50 8X	0.00	1,250.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911043311000	649900	PLAQUES QTY. 24 5X	0.00	360.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911043311000	649900	PLAQUES QTY. 70 5X	0.00	1,050.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911043311000	649900	PLAQUES QTY. 16 5X7	0.00	240.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911043311000	649900	PLAQUES QTY. 55 5X	0.00	825.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911043311000	649900	PLAQUES QTY. 300 2"	0.00	900.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911134311000	649900	MEDALS READERS ARE	0.00	192.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911134311000	649900	TROPHIES, LAMP OF K	0.00	380.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911134311000	649900	TROPHIES, LAMP OF K	0.00	304.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911134311000	649900	MEDALS, J-PERFTECT	0.00	350.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911134311000	649900	TROPHIES, MOST ATHL	0.00	21.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911134311000	649900	TROPHIES. , MOST AT	0.00	21.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911134311000	649900	MEDALS, FE-SCIENCE	0.00	36.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911134311000	649900	MEDALS, CUSTOM INSE	0.00	75.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911134311000	649900	MEDALS, READING BOO	0.00	238.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911134311000	649900	PLAQUES, PERFECT AT	0.00	16.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911045311000	649900	MEDALS	0.00	120.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911045311000	649900	MEDALS	0.00	380.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911045311000	649900	MEDALS	0.00	987.50
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911046311000	649900	MEDALS	0.00	280.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19911046311000	649900	PLAQUES	0.00	360.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	199120463990LI	649900	TROPHIES	0.00	90.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	199120463990LI	649900	MEDALS	0.00	18.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	199120463990LI	649900	AWARD RIBBON / GRAD	0.00	96.00
TOTAL CHECK								0.00	11,561.50
TOTAL CASH ACCOUNT								0.00	2,721,041.89

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	2,721,041.89

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595982	05/11/23	7631	SCHOOL HEALTH CORP.	20533824324000	639900	DISPOSABLE CUPS OR	0.00	295.67
111100	595982	05/11/23	7631	SCHOOL HEALTH CORP.	20533824324000	639900	DISPOSABLE CUPS OR	0.00	81.80
111100	595982	05/11/23	7631	SCHOOL HEALTH CORP.	20533824324000	639900	TOOTHPASTE	0.00	160.14
111100	595982	05/11/23	7631	SCHOOL HEALTH CORP.	20533824324000	639900	TOOTHPASTE	0.00	121.42
111100	595982	05/11/23	7631	SCHOOL HEALTH CORP.	20533824324000	639900	COLD PACK OR ICE BR	0.00	133.74
111100	595982	05/11/23	7631	SCHOOL HEALTH CORP.	20533824324000	639900	MEDICAL STAFF SHOE	0.00	767.30
111100	595982	05/11/23	7631	SCHOOL HEALTH CORP.	20533824324000	639900	COLD PACK OR ICE BR	0.00	122.20
TOTAL CHECK								0.00	1,682.27
111100	596095	05/18/23	25879	CANON U.S.A., INC.	20521824324000	624900	PHOTOCOPIER RENTAL	0.00	237.63
111100	596095	05/18/23	25879	CANON U.S.A., INC.	20521824324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK								0.00	386.02
111100	596124	05/18/23	10248	CRC	20511005324000	639800	ITEM 1 RFP 22-23-02	0.00	3,500.00
111100	596199	05/18/23	32853	KIMBERLY JIMENEZ	20511005324000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	596265	05/18/23	37727	PRISCILLA MANZANARE	20511005324000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	596310	05/18/23	33452	SAM'S CLUB-EARLY HE	20561824324000	649700	WATER	0.00	44.90
111100	596310	05/18/23	33452	SAM'S CLUB-EARLY HE	20561824324000	649700	FRESH CAKES OR PIES	0.00	209.74
111100	596310	05/18/23	33452	SAM'S CLUB-EARLY HE	20561824324000	649700	JUICE	0.00	159.78
TOTAL CHECK								0.00	414.42
111100	596366	05/18/23	2415	WAL-MART #397	20511824324000	639900	INFANT DIAPERS (ASS	0.00	56.44
111100	596366	05/18/23	2415	WAL-MART #397	20511824324000	639900	DISPOSABLE PERSONAL	0.00	111.62
111100	596366	05/18/23	2415	WAL-MART #397	20511824324000	639900	SOAP DISH	0.00	38.72
111100	596366	05/18/23	2415	WAL-MART #397	20511824324000	639900	HOT MELT ADHESIVES	0.00	96.27
111100	596366	05/18/23	2415	WAL-MART #397	20511824324000	639900	SELF ADHESIVE CRAFT	0.00	51.71
111100	596366	05/18/23	2415	WAL-MART #397	20511824324000	639900	SELF ADHESIVE LETTE	0.00	50.74
111100	596366	05/18/23	2415	WAL-MART #397	20511824324000	639900	CABLE TIES	0.00	19.18
111100	596366	05/18/23	2415	WAL-MART #397	20511824324000	639900	WASHING DETERGENTS	0.00	57.90
111100	596366	05/18/23	2415	WAL-MART #397	20511824324000	639900	ART OR CRAFT PAPER	0.00	49.65
111100	596366	05/18/23	2415	WAL-MART #397	20511824324000	639900	PAINT BRUSHES	0.00	99.00
TOTAL CHECK								0.00	631.23
111100	596444	05/25/23	10248	CRC	20511824324000	639800	ITEM 1 RFP 22-23-02	0.00	17,500.00
111100	596752	06/01/23	33806	CRYSEL ZORAIDA REYE	20511005324000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	596786	06/01/23	37739	GISELLE E ANAYA DE	20511005324000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	596786	06/01/23	37739	GISELLE E ANAYA DE	20511005324000	649500	FOOD SERVICE TRAINI	0.00	7.99
TOTAL CHECK								0.00	52.99
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	20511824324000	639900	MEDICAL STAFF SHOE	0.00	150.00
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	20511824324000	639900	HOOKS	0.00	120.00
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	20551824324000	639900	VEHICLE MOVABLE JAC	0.00	267.39
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	20511824324000	639900	GOOGLEY/WIGGLY EYES	0.00	32.54
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	20511824324000	639900	GOOGLEY/WIGGLY EYES	0.00	18.65
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	20511824324000	639900	SOAPS	0.00	195.00
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	20511824324000	639900	PLASTIC BAGS	0.00	148.38
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	20511824324000	639900	PLASTIC BAGS	0.00	67.88

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	20511824324000	639900	PLASTIC BAGS	0.00	102.80
TOTAL CHECK									0.00 1,102.64
111100	V595522	05/04/23	1734	LAKESHORE LEARNING	20511824324000	639900	STICKERS	0.00	40.77
111100	V595522	05/04/23	1734	LAKESHORE LEARNING	20511824324000	639900	CAMPING CHAIRS OR S	0.00	664.90
111100	V595522	05/04/23	1734	LAKESHORE LEARNING	20511824324000	639900	PEN OR PENCIL HOLDE	0.00	140.56
111100	V595522	05/04/23	1734	LAKESHORE LEARNING	20511824324000	639900	STICKERS	0.00	45.57
111100	V595522	05/04/23	1734	LAKESHORE LEARNING	20511824324000	639900	STICKERS	0.00	9.94
111100	V595522	05/04/23	1734	LAKESHORE LEARNING	20511824324000	639900	STICKERS	0.00	45.57
111100	V595522	05/04/23	1734	LAKESHORE LEARNING	20511824324000	639900	FOAM ADHESIVES	0.00	65.52
111100	V595522	05/04/23	1734	LAKESHORE LEARNING	20511824324000	639900	STICKERS	0.00	42.72
TOTAL CHECK									0.00 1,055.55
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	85.00
TOTAL CHECK									0.00 325.00
111100	V595844	05/11/23	22005	LAMAC, INC.	20511824324000	639900	DECORATIVE RIBBONS	0.00	40.46
111100	V595844	05/11/23	22005	LAMAC, INC.	20511824324000	639900	GIFT WRAPPING PAPER	0.00	16.18
111100	V595844	05/11/23	22005	LAMAC, INC.	20511824324000	639900	PLASTIC BAGS	0.00	62.08
111100	V595844	05/11/23	22005	LAMAC, INC.	20511824324000	639900	DECORATIVE RIBBONS	0.00	13.48
111100	V595844	05/11/23	22005	LAMAC, INC.	20511824324000	639900	DECORATIVE RIBBONS	0.00	13.48
111100	V595844	05/11/23	22005	LAMAC, INC.	20511824324000	639900	DECORATIVE RIBBONS	0.00	13.48
111100	V595844	05/11/23	22005	LAMAC, INC.	20511824324000	639900	DECORATIVE RIBBONS	0.00	13.48
111100	V595844	05/11/23	22005	LAMAC, INC.	20511824324000	639900	PAPER PADS OR NOTEB	0.00	107.95
111100	V595844	05/11/23	22005	LAMAC, INC.	20511824324000	639900	KEY CHAINS OR KEY C	0.00	48.55
111100	V595844	05/11/23	22005	LAMAC, INC.	20511824324000	639900	KEY CHAINS OR KEY C	0.00	31.49
TOTAL CHECK									0.00 360.63
111100	V595896	05/11/23	29441	NETSYNC NETWORK SOL	20511824324000	639800	LASER PRINTERS	0.00	8,494.84
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	20521005324000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	20521005324000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	20521005324000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	20521005324000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	20521005324000	624900	PRINTING EQUIPMENT	0.00	44.50
TOTAL CHECK									0.00 222.50
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	20551824324000	639900	TRASH BAGS	0.00	752.00
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	20551824324000	639900	PAPER TOWELS	0.00	864.80
TOTAL CHECK									0.00 1,616.80
TOTAL CASH ACCOUNT								0.00	37,479.89
TOTAL FUND								0.00	37,479.89

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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	595483	05/04/23	29127	FRANKLIN COVEY CLIE	21113110330000	639900	LICENSE MANAGEMENT	0.00	5,100.00
111100	595578	05/04/23	37327	PROGRESS LEARNING,	21111110330000	639900	EDUCATIONAL SOFTWARE	0.00	1,824.00
111100	595579	05/04/23	1912	PSJA PRINT SHOP ACC	21111043330000	629900	PRINT SHOP PRINTING	0.00	31.60
111100	595579	05/04/23	1912	PSJA PRINT SHOP ACC	21111043330000	629900	PRINT SHOP PRINTING	0.00	2,722.25
111100	595579	05/04/23	1912	PSJA PRINT SHOP ACC	21111043330000	629900	PRINT SHOP PRINTING	0.00	146.15
TOTAL CHECK								0.00	2,900.00
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	WIRE NAILS	0.00	1.54
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	CLAMPS	0.00	5.08
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	INDEX CARDS	0.00	2.62
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	LIMA BEANS	0.00	3.87
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	VINEGARS	0.00	4.83
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	TOMATO SEEDS OR SEE	0.00	5.80
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	CLAY / PUTTY / SLIM	0.00	39.01
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	SAND	0.00	24.28
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	PROCESSED CHEESE	0.00	12.56
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	POPCILES / APPLICAT	0.00	11.62
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	PONY BEADS	0.00	25.35
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	FRESH BREAD	0.00	6.45
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	SODIUM BICARBONATE-	0.00	2.70
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	NAIL POLISH	0.00	1.54
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	SPOONS	0.00	3.85
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	BATTERIES	0.00	12.98
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	BATTERIES	0.00	24.57
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	BENZETHONIUM CHLORI	0.00	14.74
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	GLUES	0.00	11.02
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	GLUES	0.00	10.72
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	CANDY	0.00	4.79
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	CANDY	0.00	31.66
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	CANDY	0.00	38.99
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	VEGETABLE OILS/ SPR	0.00	17.38
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	ORANGES	0.00	19.45
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	ALOE LEAVES	0.00	9.67
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	SCIENCE TEACHING AI	0.00	9.03
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	CHOPSTICKS	0.00	11.92
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	SPOONS	0.00	2.46
111100	595633	05/04/23	2415	WAL-MART #397	21111126330000	639900	STORAGE BOXES OR OR	0.00	31.23
TOTAL CHECK								0.00	401.71
111100	595672	05/11/23	13912	APPLE COMPUTER, INC	21111041330000	639900	DIGITAL PEN QTY. 10	0.00	460.00
111100	595672	05/11/23	13912	APPLE COMPUTER, INC	21111041330000	639800	TABLET COMPUTERS QT	0.00	4,440.00
TOTAL CHECK								0.00	4,900.00
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111011330000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111108330000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111045330000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111046330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111003330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111005330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111005330000	626900	PHOTOCOPIER RENTAL	0.00	274.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111005330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111009330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111009330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111043330000	626900	PHOTOCOPIER RENTAL	0.00	895.28
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111117330000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111117330000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	595696	05/11/23	25879	CANON U.S.A., INC.	2111107330000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111107330000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111121330000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	595696	05/11/23	25879	CANON U.S.A., INC.	21111121330000	626900	PHOTOCOPIER RENTAL	0.00	582.44
TOTAL CHECK									9,846.17
111100	595734	05/11/23	10248	CRC	21111123330000	639900	HEADPHONES SRX HEAD	0.00	499.00
111100	595734	05/11/23	10248	CRC	21111123330000	639900	HEADPHONES SRX HEAD	0.00	1,050.00
111100	595734	05/11/23	10248	CRC	21111123330000	639900	HEADPHONES SRX HEAD	0.00	1,996.00
111100	595734	05/11/23	10248	CRC	21111123330000	639900	USB HUB / ADAPTER	0.00	1,800.00
111100	595734	05/11/23	10248	CRC	21111043330000	639800	ITEM 1 RFP 22-23-02	0.00	7,000.00
111100	595734	05/11/23	10248	CRC	21111115330000	639900	USB HUB / ADAPTERA	0.00	980.00
TOTAL CHECK									13,325.00
111100	595907	05/11/23	36411	OTTER GRAPHICS, INC	21111134330000	639900	INK CARTRIDGES HP 9	0.00	84.00
111100	595907	05/11/23	36411	OTTER GRAPHICS, INC	21111134330000	639900	INK CARTRIDGES HP 9	0.00	168.00
111100	595907	05/11/23	36411	OTTER GRAPHICS, INC	21111134330000	639900	INK CARTRIDGES HP 9	0.00	84.00
111100	595907	05/11/23	36411	OTTER GRAPHICS, INC	21111134330000	639900	INK CARTRIDGES YELL	0.00	168.00
111100	595907	05/11/23	36411	OTTER GRAPHICS, INC	21111134330000	639900	INK CARTRIDGESOKIDA	0.00	65.50
111100	595907	05/11/23	36411	OTTER GRAPHICS, INC	21111134330000	639900	INK CARTRIDGES OKID	0.00	65.50
TOTAL CHECK									635.00
111100	595934	05/11/23	1912	PSJA PRINT SHOP ACC	21111044330000	629900	PRINT SHOP PRINTING	0.00	504.00
111100	595934	05/11/23	1912	PSJA PRINT SHOP ACC	21111048330000	629900	PRINT SHOP PRINTING	0.00	1,988.25
TOTAL CHECK									2,492.25
111100	596095	05/18/23	25879	CANON U.S.A., INC.	21111136330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	596095	05/18/23	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	596095	05/18/23	25879	CANON U.S.A., INC.	21161821330000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	596095	05/18/23	25879	CANON U.S.A., INC.	21111131330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	596095	05/18/23	25879	CANON U.S.A., INC.	21111115330000	626900	PHOTOCOPIER RENTAL	0.00	548.78
111100	596095	05/18/23	25879	CANON U.S.A., INC.	21111110330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	596095	05/18/23	25879	CANON U.S.A., INC.	21111110330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	596095	05/18/23	25879	CANON U.S.A., INC.	21111110330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
TOTAL CHECK									2,850.23
111100	596124	05/18/23	10248	CRC	21111042330000	639900	ITEM 20 TECH RESOUR	0.00	54.75
111100	596124	05/18/23	10248	CRC	21111118330000	639800	ITEM 1 RFP 22-23-02	0.00	23,800.00
TOTAL CHECK									23,854.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111002330000	649400	PSJA MEMORIAL HS	0.00	80.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111048330000	649400	A MURPHY MS	0.00	42.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111045330000	649400		0.00	106.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111123330000	649400	CESAR CHAVEZ ES	0.00	136.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111007330000	649400	PSJA SOUTHWEST HS	0.00	123.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111044330000	649400	LIBERTY MS	0.00	170.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111044330000	649400	LIBERTY MS	0.00	170.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111134330000	649400	M GARZA ES	0.00	170.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111112330000	649400	SOERSEN ES	0.00	178.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111136330000	649400	PALACIOS ES	0.00	199.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111107330000	649400	PALMER ES	0.00	484.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111125330000	649400	CLOVER ES	0.00	416.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111002330000	649400	PSJA MEMORIAL HS	0.00	510.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111044330000	649400	LIBERTY MS	0.00	476.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111001330000	649400	PSJA HS	0.00	476.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111009330000	649400	P.S.J.A.- T-STEM Ea	0.00	403.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111047330000	649400	J ESCALANTE MS	0.00	348.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111117330000	649400	KELLY-PHARR ES	0.00	357.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111043330000	649400	LBJ MS	0.00	306.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111120330000	649400	CANTU ES	0.00	318.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111048330000	649400	A MURPHY MS	0.00	318.75
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111106330000	649400	DOEDYNS ES	0.00	323.00
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	21111007330000	649400	PSJA SOUTHWEST HS	0.00	340.00
TOTAL CHECK								0.00	6,455.75
111100	596295	05/18/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	CARDSTOCK PAPERS SK	0.00	200.40
111100	596365	05/18/23	23101	WAL-MART	21111131330000	639900	BINS OR BASKETS	0.00	111.36
111100	596365	05/18/23	23101	WAL-MART	21111131330000	639900	BINS OR BASKETS	0.00	74.24
111100	596365	05/18/23	23101	WAL-MART	21111131330000	639900	BINS OR BASKETS	0.00	64.96
TOTAL CHECK								0.00	250.56
111100	596366	05/18/23	2415	WAL-MART #397	21111002330000	639900	WIRE GAUGE	0.00	7.35
111100	596366	05/18/23	2415	WAL-MART #397	21111002330000	639900	DUCT TAPE	0.00	4.47
111100	596366	05/18/23	2415	WAL-MART #397	21111002330000	639900	TOYS WOODEN FOOD PL	0.00	23.64
111100	596366	05/18/23	2415	WAL-MART #397	21111002330000	639900	PATTERN BLOCK STICK	0.00	4.55
111100	596366	05/18/23	2415	WAL-MART #397	21111002330000	639900	GLUES ELMERS GLUE	0.00	9.29
111100	596366	05/18/23	2415	WAL-MART #397	21111002330000	639900	PLASTIC BAGS ZIP BA	0.00	3.70
111100	596366	05/18/23	2415	WAL-MART #397	21111002330000	639900	MARKERS CHISEL TIP	0.00	7.49
111100	596366	05/18/23	2415	WAL-MART #397	21111002330000	639900	VEGETABLE OILS/ SPR	0.00	38.96
111100	596366	05/18/23	2415	WAL-MART #397	21111002330000	639900	FOAM BOARD	0.00	8.38
111100	596366	05/18/23	2415	WAL-MART #397	21111002330000	639900	PANELBOARDS	0.00	3.17
111100	596366	05/18/23	2415	WAL-MART #397	21111002330000	639900	LIGHTBULBS	0.00	4.21
111100	596366	05/18/23	2415	WAL-MART #397	21111002330000	639900	TOYS SIENCE BEADS J	0.00	31.01
111100	596366	05/18/23	2415	WAL-MART #397	21111002330000	639900	TOYS SIENCE PLASTIC	0.00	15.04
111100	596366	05/18/23	2415	WAL-MART #397	21111002330000	639900	TOYS BEADS TRANSLUC	0.00	3.48
111100	596366	05/18/23	2415	WAL-MART #397	21111002330000	639900	TOYS BEADS CLEAR (S	0.00	8.71
111100	596366	05/18/23	2415	WAL-MART #397	21111002330000	639900	TOYS KIDS AND PARRI	0.00	51.57
111100	596366	05/18/23	2415	WAL-MART #397	21111002330000	639900	TOYS ORIGINAL GUESS	0.00	44.40
111100	596366	05/18/23	2415	WAL-MART #397	21111002330000	639900	TOYS PLAY DOH GREEN	0.00	5.47
TOTAL CHECK								0.00	274.89
111100	596403	05/25/23	13912	APPLE COMPUTER, INC	21111110330000	639900	STYLUS PEN:	0.00	1,242.00

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111100	596410	05/25/23	22046	BARNES & NOBLE	21111043330000	632900	REFERENCE BOOKS PRO	0.00	2,227.68
111100	596410	05/25/23	22046	BARNES & NOBLE	21111043330000	632900	REFERENCE BOOKS PRO	0.00	1,681.92
111100	596410	05/25/23	22046	BARNES & NOBLE	21111043330000	632900	REFERENCE BOOKS PRO	0.00	2,160.64
111100	596410	05/25/23	22046	BARNES & NOBLE	21111043330000	632900	REFERENCE BOOKS PRO	0.00	362.08
111100	596410	05/25/23	22046	BARNES & NOBLE	21111043330000	632900	REFERENCE BOOKS PRO	0.00	582.36
111100	596410	05/25/23	22046	BARNES & NOBLE	21111043330000	632900	REFERENCE BOOKS PRO	0.00	57.12
111100	596410	05/25/23	22046	BARNES & NOBLE	21111046330000	632900	READING RESOURCE BO	0.00	1,325.68
111100	596410	05/25/23	22046	BARNES & NOBLE	21111046330000	632900	READING RESOURCE BO	0.00	1,233.10
TOTAL CHECK								0.00	9,630.58
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	460.21
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111129330000	626900	PHOTOCOPIER RENTAL	0.00	770.12
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111043330000	626900	PHOTOCOPIER RENTAL	0.00	895.28
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111118330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111118330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111130330000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111110330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111129330000	626900	PHOTOCOPIER RENTAL	0.00	770.12
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111117330000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111045330000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111011330000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111006330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111041330000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111123330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111123330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21111046330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21161003330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21161003330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21161003330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21121821330000	626900	PHOTOCOPIER RENTAL	0.00	77.65
TOTAL CHECK								0.00	10,427.45
111100	596444	05/25/23	10248	CRC	21111115330000	639900	STYLUS PEN	0.00	690.00
111100	596444	05/25/23	10248	CRC	21111041330000	639800	INTERACTIVE BOARDS	0.00	22,790.00
111100	596444	05/25/23	10248	CRC	21111041330000	629900	SYSTEM INSTALLATION	0.00	2,000.00
TOTAL CHECK								0.00	25,480.00
111100	596482	05/25/23	29119	FORDE-FERRIER, LLC	21111108330000	639900	READING COMPREHENS	0.00	400.00
111100	596482	05/25/23	29119	FORDE-FERRIER, LLC	21111108330000	639900	READING COMPREHENS	0.00	100.00
111100	596482	05/25/23	29119	FORDE-FERRIER, LLC	21111108330000	639900	READING COMPREHENS	0.00	400.00
111100	596482	05/25/23	29119	FORDE-FERRIER, LLC	21111108330000	639900	READING COMPREHENS	0.00	100.00
111100	596482	05/25/23	29119	FORDE-FERRIER, LLC	21111108330000	639900	READING COMPREHENS	0.00	400.00
111100	596482	05/25/23	29119	FORDE-FERRIER, LLC	21111108330000	639900	READING COMPREHENS	0.00	100.00
111100	596482	05/25/23	29119	FORDE-FERRIER, LLC	21111108330000	639900	SHIPPING	0.00	75.00
111100	596482	05/25/23	29119	FORDE-FERRIER, LLC	21111112330000	639900	CLASSROOM ACTIVITY	0.00	2,060.00
111100	596482	05/25/23	29119	FORDE-FERRIER, LLC	21111112330000	639900	CLASSROOM ACTIVITY	0.00	400.00
111100	596482	05/25/23	29119	FORDE-FERRIER, LLC	21111112330000	639900	CLASSROOM ACTIVITY	0.00	100.00
111100	596482	05/25/23	29119	FORDE-FERRIER, LLC	21111112330000	639900	CLASSROOM ACTIVITY	0.00	400.00

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596482	05/25/23	29119	FORDE-FERRIER, LLC	21111112330000	639900	CLASSROOM ACTIVITY	0.00	100.00
111100	596482	05/25/23	29119	FORDE-FERRIER, LLC	21111112330000	639900	SHIPPING	0.00	510.00
TOTAL CHECK								0.00	5,145.00
111100	596484	05/25/23	29127	FRANKLIN COVEY CLIE	21113110330000	6291PD	TRAINING / WORKSHOP	0.00	3,500.00
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	CARDSTOCK PAPERS IT	0.00	51.51
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	CARDSTOCK PAPERS IT	0.00	229.32
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	SCISSORS ITEM NUMBE	0.00	97.56
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	COLORED PENCILS ITE	0.00	70.20
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	PLASTIC BAGS ITEM N	0.00	276.81
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	CARDSTOCK PAPERS IT	0.00	220.50
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	PLASTIC BAGS ITEM N	0.00	217.80
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	PLASTIC BAGS ITEM N	0.00	282.93
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	DRY ERASE MARKERS I	0.00	377.50
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	GLUE STICKS ITEM NU	0.00	59.37
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	CARDSTOCK PAPERS IT	0.00	52.89
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	MARKERS ITEM 192860	0.00	63.57
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	CARDSTOCK PAPERS IT	0.00	198.36
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	HOLE PUNCHERS ITEM	0.00	22.68
111100	596601	05/25/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	MARKERS ITEM NUMBER	0.00	289.80
TOTAL CHECK								0.00	2,510.80
111100	596636	05/25/23	12755	SCHOLASTIC MAGAZINE	21111134330000	632900	MAGAZINES STORYWORK	0.00	509.00
111100	596636	05/25/23	12755	SCHOLASTIC MAGAZINE	21111134330000	632900	MAGAZINES, STORY WO	0.00	1,018.00
111100	596636	05/25/23	12755	SCHOLASTIC MAGAZINE	21111134330000	639900	SHIPPING	0.00	152.70
TOTAL CHECK								0.00	1,679.70
111100	596679	05/25/23	23101	WAL-MART	21111107330000	639900	CLASP FASTENERS	0.00	20.80
111100	596679	05/25/23	23101	WAL-MART	21111107330000	639900	STRING / STRIP LIGH	0.00	89.55
TOTAL CHECK								0.00	110.35
111100	596680	05/25/23	2415	WAL-MART #397	21111042330000	639900	TEA BAGS	0.00	33.30
111100	596680	05/25/23	2415	WAL-MART #397	21111042330000	639900	TEA BAGS	0.00	33.28
111100	596680	05/25/23	2415	WAL-MART #397	21111042330000	639900	TEA BAGS	0.00	33.28
111100	596680	05/25/23	2415	WAL-MART #397	21111042330000	639900	TEA BAGS	0.00	31.79
111100	596680	05/25/23	2415	WAL-MART #397	21111042330000	639900	TEA BAGS	0.00	33.28
111100	596680	05/25/23	2415	WAL-MART #397	21111042330000	639900	TEA BAGS	0.00	33.28
111100	596680	05/25/23	2415	WAL-MART #397	21111042330000	639900	BAKING PANS	0.00	14.61
111100	596680	05/25/23	2415	WAL-MART #397	21111042330000	639900	BINS OR BASKETS	0.00	8.87
111100	596680	05/25/23	2415	WAL-MART #397	21111042330000	639900	LIGHTERS	0.00	4.64
111100	596680	05/25/23	2415	WAL-MART #397	21111042330000	639900	CLEANING WIPES FOR	0.00	44.32
111100	596680	05/25/23	2415	WAL-MART #397	21111042330000	639900	TRASH BAGS	0.00	7.09
111100	596680	05/25/23	2415	WAL-MART #397	21111042330000	639900	PROTECTIVE GLOVES	0.00	17.57
111100	596680	05/25/23	2415	WAL-MART #397	21111117330000	639900	BALLOONS / BALLS /	0.00	5.00
111100	596680	05/25/23	2415	WAL-MART #397	21111117330000	639900	GLOW STICK OR LIGHT	0.00	19.97
111100	596680	05/25/23	2415	WAL-MART #397	21111117330000	639900	CLAY / PUTTY / SLIM	0.00	49.80
111100	596680	05/25/23	2415	WAL-MART #397	21111117330000	639900	BALLOONS / BALLS /	0.00	6.24
111100	596680	05/25/23	2415	WAL-MART #397	21111117330000	639900	GLOW STICK OR LIGHT	0.00	31.94
111100	596680	05/25/23	2415	WAL-MART #397	21111117330000	639900	CARDSTOCK PAPERS	0.00	11.96
TOTAL CHECK								0.00	420.22

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	596708	06/01/23	13912	APPLE COMPUTER, INC	21111117330000	639800	TABLET COMPUTERS	0.00	31,080.00	
111100	596708	06/01/23	13912	APPLE COMPUTER, INC	21111003330000	639800	TABLET COMPUTERS	0.00	35,520.00	
111100	596708	06/01/23	13912	APPLE COMPUTER, INC	21111003330000	639800	TABLET COMPUTERS	0.00	2,694.00	
111100	596708	06/01/23	13912	APPLE COMPUTER, INC	21111123330000	639800	TABLET COMPUTERS IT	0.00	13,320.00	
111100	596708	06/01/23	13912	APPLE COMPUTER, INC	21111123330000	639800	TABLET COMPUTERS IT	0.00	2,245.00	
111100	596708	06/01/23	13912	APPLE COMPUTER, INC	21111001330000	639800	TABLET COMPUTERS- I	0.00	35,520.00	
TOTAL CHECK									0.00	120,379.00
111100	596717	06/01/23	22046	BARNES & NOBLE	21111001330000	632900	READING RESOURCE BO	0.00	1,461.00	
111100	596717	06/01/23	22046	BARNES & NOBLE	21111001330000	632900	READING RESOURCE BO	0.00	1,688.00	
111100	596717	06/01/23	22046	BARNES & NOBLE	21111001330000	632900	READING RESOURCE BO	0.00	2,954.00	
111100	596717	06/01/23	22046	BARNES & NOBLE	21111048330000	632900	LEISURE READING BOO	0.00	1,341.60	
111100	596717	06/01/23	22046	BARNES & NOBLE	21111048330000	632900	LEISURE READING BOO	0.00	1,509.60	
111100	596717	06/01/23	22046	BARNES & NOBLE	21111048330000	632900	LEISURE READING BOO	0.00	559.00	
TOTAL CHECK									0.00	9,513.20
111100	596728	06/01/23	25879	CANON U.S.A., INC.	21111120330000	626900	PHOTOCOPIER RENTAL	0.00	371.53	
111100	596728	06/01/23	25879	CANON U.S.A., INC.	21111120330000	626900	PHOTOCOPIER RENTAL	0.00	371.53	
111100	596728	06/01/23	25879	CANON U.S.A., INC.	21111127330000	626900	PHOTOCOPIER RENTAL	0.00	416.24	
TOTAL CHECK									0.00	1,159.30
111100	596751	06/01/23	10248	CRC	21111134330000	639800	INTERACTIVE BOARDS	0.00	6,358.00	
111100	596751	06/01/23	10248	CRC	21111134330000	629900	INSTALLATION	0.00	400.00	
TOTAL CHECK									0.00	6,758.00
111100	596803	06/01/23	1628	HOUGHTON MIFFLIN CO	21111122330000	632900	READING RESOURCE BO	0.00	6,500.00	
111100	596803	06/01/23	1628	HOUGHTON MIFFLIN CO	21111122330000	632900	READING RESOURCE BO	0.00	3,477.50	
111100	596803	06/01/23	1628	HOUGHTON MIFFLIN CO	21111122330000	632900	READING RESOURCE BO	0.00	9,750.00	
111100	596803	06/01/23	1628	HOUGHTON MIFFLIN CO	21111122330000	632900	READING RESOURCE BO	0.00	3,477.50	
111100	596803	06/01/23	1628	HOUGHTON MIFFLIN CO	21111122330000	632900	READING RESOURCE BO	0.00	9,750.00	
111100	596803	06/01/23	1628	HOUGHTON MIFFLIN CO	21111122330000	632900	READING RESOURCE BO	0.00	3,477.50	
111100	596803	06/01/23	1628	HOUGHTON MIFFLIN CO	21111122330000	639900	SHIPPING	0.00	5,829.20	
TOTAL CHECK									0.00	42,261.70
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	21111009330000	649400	P.S.J.A.- T-STEM Ea	0.00	250.75	
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	21111107330000	649400	PALMER ES	0.00	21.25	
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	21111107330000	649400	PALMER ES	0.00	42.50	
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	21111002330000	649400	PSJA MEMORIAL HS	0.00	165.75	
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	21111107330000	649400	PALMER ES	0.00	170.00	
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	21111047330000	649400	J ESCALANTE MS	0.00	136.00	
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	21111107330000	649400	PALMER ES	0.00	476.00	
TOTAL CHECK									0.00	1,262.25
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	21111131330000	639900	GLUE STICKS	0.00	790.00	
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	21111131330000	639900	CRAYONS	0.00	1,015.00	
TOTAL CHECK									0.00	1,805.00
111100	V595533	05/04/23	21004	M & A TECHNOLOGY, I	21111043330000	639900	ADAPTERS OR CONNECT	0.00	10,050.00	
111100	V595583	05/04/23	2090	REGION I EDUCATION	21123006330000	623900	TRAINING / WORKSHOP	0.00	12,000.00	
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	21111047330000	639800	WIRELESS SOFTWARE	0.00	1,199.97	

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
111100	V595700	05/11/23	27503	CDWG, LLC	21111042330000	639900	COMPUTER MOUSE OR T	0.00	326.25
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	21111042330000	639900	INK CARTRIDGES	0.00	92.20
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	21111042330000	639900	INK CARTRIDGES	0.00	52.68
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	21111042330000	639900	INK CARTRIDGES	0.00	52.68
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	21111042330000	639900	INK CARTRIDGES	0.00	52.68
TOTAL CHECK								0.00	250.24
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111045330000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111136330000	639900	COPIES OR COLLATING	0.00	228.14
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111127330000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111136330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111047330000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111127330000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111126330000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111126330000	639900	COPIES OR COLLATING	0.00	483.69
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111006330000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111131330000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21121821330000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21161003330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21161003330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21161821330000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21161821330000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111110330000	639900	COPIES OR COLLATING	0.00	317.79
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111110330000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111047330000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111107330000	624900	PHOTOCOPIER RENTAL	0.00	336.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111107330000	624900	PHOTOCOPIER RENTAL	0.00	336.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111107330000	624900	PHOTOCOPIER RENTAL	0.00	336.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111107330000	624900	PHOTOCOPIER RENTAL	0.00	336.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111130330000	639900	COPIES OR COLLATING	0.00	237.15
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111041330000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111041330000	639900	COPIES OR COLLATING	0.00	310.97
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111041330000	639900	COPIES OR COLLATING	0.00	226.96
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	2111117330000	639900	COPIES OR COLLATING	0.00	156.95
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111130330000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111121330000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111121330000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111005330000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111005330000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111005330000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111005330000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111126330000	639900	COPIES OR COLLATING	0.00	242.26
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111126330000	639900	COPIES OR COLLATING	0.00	199.40
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111134330000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111009330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111009330000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111009330000	639900	COPIES OR COLLATING	0.00	4.24
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111009330000	639900	COPIES OR COLLATING	0.00	9.01
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111047330000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111108330000	624900	PRINTING EQUIPMENT	0.00	624.00

PENTAMATION ENTERPRISES
 DATE: 06/05/2023
 TIME: 06:56:04

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 ACCOUNTING PERIOD: 10/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111108330000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111003330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111117330000	624900	PRINTING EQUIPMENT	0.00	528.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111115330000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111115330000	639900	COPIES OR COLLATING	0.00	72.54
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21111043330000	624900	PRINTING EQUIPMENT	0.00	1,152.00
TOTAL CHECK									17,403.20
111100	V595738	05/11/23	36899	CURRICULUM ASSOCIAT	21111123330000	639900	EDUCATIONAL SOFTWARE	0.00	888.00
111100	V595738	05/11/23	36899	CURRICULUM ASSOCIAT	21111123330000	639900	EDUCATIONAL SOFTWARE	0.00	888.00
TOTAL CHECK									1,776.00
111100	V595763	05/11/23	22026	ERIC ARMIN INCORPOR	21111041330000	639900	GRAPHING CALCULATOR	0.00	4,460.25
111100	V595763	05/11/23	22026	ERIC ARMIN INCORPOR	21111042330000	639900	SCIENTIFIC CALCULATOR	0.00	21,449.25
TOTAL CHECK									25,909.50
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111120330000	639900	COLORED PAPER	0.00	116.35
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111120330000	639900	COLORED PAPER	0.00	126.05
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111120330000	639900	COLORED PAPER	0.00	116.35
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111120330000	639900	COLORED PAPER	0.00	126.05
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111120330000	639900	COLORED PAPER	0.00	116.35
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111120330000	639900	COLORED PAPER	0.00	126.05
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111120330000	639900	COLORED PAPER	0.00	116.35
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111120330000	639900	COLORED PAPER	0.00	126.05
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111120330000	639900	COLORED PAPER	0.00	116.35
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111120330000	639900	COLORED PAPER	0.00	126.05
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	189.99
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	189.99
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	90.99
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	189.99
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111134330000	639900	INK CARTRIDGES HP97	0.00	301.80
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111134330000	639900	INK CARTRIDGES HP97	0.00	343.15
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111134330000	639900	INK CARTRIDGES HP97	0.00	343.15
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111134330000	639900	INK CARTRIDGES HP97	0.00	343.15
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111119330000	639900	INK CARTRIDGES	0.00	139.01
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111119330000	639900	INK CARTRIDGES	0.00	181.08
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111119330000	639900	INK CARTRIDGES	0.00	205.89
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111119330000	639900	INK CARTRIDGES	0.00	232.46
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111119330000	639900	INK CARTRIDGES	0.00	232.46
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111119330000	639900	INK CARTRIDGES	0.00	232.46
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111119330000	639900	INK CARTRIDGES	0.00	151.18
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111124330000	639900	INK CARTRIDGES CF32	0.00	549.30
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111124330000	639900	INK CARTRIDGES CF33	0.00	1,006.74
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111124330000	639900	INK CARTRIDGES CF33	0.00	1,006.74
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111124330000	639900	INK CARTRIDGES CF33	0.00	1,006.74
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111124330000	639900	INK CARTRIDGES CF45	0.00	892.15
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111124330000	639900	INK CARTRIDGES CF45	0.00	1,108.25
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111124330000	639900	INK CARTRIDGES CF45	0.00	1,108.25
111100	V595784	05/11/23	1540	GATEWAY PRINTING &	21111124330000	639900	INK CARTRIDGES CF45	0.00	1,108.25
TOTAL CHECK									12,365.17
111100	V595799	05/11/23	36163	GTS TECHNOLOGY SOLU	21111042330000	639900	CABLE ACCESSORIES	0.00	561.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	21111107330000	639900	POCKET CALCULATOR	0.00	151.98
111100	V595954	05/11/23	36856	RIVERSIDE TECHNOLOG	21111108330000	639900	HEADPHONES	0.00	4,830.00
111100	V595954	05/11/23	36856	RIVERSIDE TECHNOLOG	21111042330000	639900	POWER SUPPLY OUTLET	0.00	4,871.42
111100	V595954	05/11/23	36856	RIVERSIDE TECHNOLOG	21111042330000	639900	SHIPPING	0.00	652.00
111100	V595954	05/11/23	36856	RIVERSIDE TECHNOLOG	21111043330000	639800	ITEM 6 RFP 22-23-02	0.00	23,940.00
111100	V595954	05/11/23	36856	RIVERSIDE TECHNOLOG	21111001330000	639800	ITEM 4 RFP 22-23-02	0.00	59,103.90
TOTAL CHECK								0.00	93,397.32
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	21111047330000	639900	COPIES OR COLLATING	0.00	180.33
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	21111136330000	639900	COPIES OR COLLATING	0.00	101.84
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	21111136330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	21111048330000	624900	REOPEN LINE	0.00	480.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	21111110330000	639900	COPIES OR COLLATING	0.00	170.96
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	21111047330000	639900	COPIES OR COLLATING	0.00	76.61
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	21111123330000	624900	PRINTING EQUIPMENT	0.00	550.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	21111110330000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	21111048330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	21111118330000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	21111118330000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	21111118330000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	21111118330000	624900	PRINTING EQUIPMENT	0.00	275.00
TOTAL CHECK								0.00	4,285.74
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	21111043330000	639900	WIDE FORMAT/POSTER	0.00	261.80
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	21111131330000	639900	CARDSTOCK PAPERS	0.00	759.24
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	21111131330000	639900	CARDSTOCK PAPERS	0.00	680.67
111100	V596161	05/18/23	1540	GATEWAY PRINTING &	21111126330000	639900	PRINTER TONER	0.00	353.01
TOTAL CHECK								0.00	2,054.72
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	21111043330000	639900	BLUEBERRIES ORGANIC	0.00	12.56
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	21111043330000	639900	BANANAS FRESH BUNC	0.00	2.78
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	21111043330000	639900	STRAWBERRIES FRESH	0.00	5.52
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	21111043330000	639900	SWEET BREAD, COOKIE	0.00	8.76
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	21111043330000	639900	SWEET BREAD, COOKIE	0.00	1.96
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	21111043330000	639900	JAMS OR JELLY OR FR	0.00	3.25
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	21111043330000	639900	CREAM PRODUCTS HEB	0.00	4.88
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	21111043330000	639900	FRUIT FRESH ORGANIC	0.00	7.92
111100	V596167	05/18/23	1579	H.E.B. FOOD STORE #	21111043330000	639900	OVERAGES	0.00	3.71
TOTAL CHECK								0.00	51.34
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	21111136330000	639900	GEL PENS: ITEM: GL5	0.00	113.90
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	21111136330000	639900	MAGNETIC MONEY: ITE	0.00	14.22
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	21111136330000	639900	COLORLED PENCILS: IT	0.00	71.20
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	21111136330000	639900	MAGNETIC BOARDS OR	0.00	31.34
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	21111136330000	639900	ALPHABET KITS: ITEM	0.00	142.45
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	21111136330000	639900	ALPHABET KITS: ITEM	0.00	142.45
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	21111136330000	639900	PICTURE OR DRAWING	0.00	65.52
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	21111136330000	639900	MARKERS: ITEM # GA9	0.00	172.77

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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	V596207	05/18/23	1734	LAKESHORE LEARNING	21111136330000	639900	MARKERS: ITEM# DD10	0.00	85.40
	TOTAL CHECK							0.00	839.25
111100	V596224	05/18/23	21004	M & A TECHNOLOGY, I	21111110330000	639900	TABLET COMPUTER COV	0.00	889.65
111100	V596224	05/18/23	21004	M & A TECHNOLOGY, I	21111115330000	639900	TABLET COMPUTER COV	0.00	339.50
111100	V596224	05/18/23	21004	M & A TECHNOLOGY, I	21111043330000	639900	ADAPTERS OR CONNECT	0.00	272.65
111100	V596224	05/18/23	21004	M & A TECHNOLOGY, I	21111043330000	639900	INK CARTRIDGES	0.00	515.70
111100	V596224	05/18/23	21004	M & A TECHNOLOGY, I	21111043330000	639900	INK CARTRIDGES	0.00	443.80
111100	V596224	05/18/23	21004	M & A TECHNOLOGY, I	21111043330000	639900	INK CARTRIDGES	0.00	443.80
111100	V596224	05/18/23	21004	M & A TECHNOLOGY, I	21111043330000	639900	INK CARTRIDGES	0.00	443.80
111100	V596224	05/18/23	21004	M & A TECHNOLOGY, I	21111128330000	639900	TABLET COMPUTER COV	0.00	868.50
	TOTAL CHECK							0.00	4,217.40
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	21.76
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	18.79
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	21.76
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	21.76
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	22.29
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK 221738	0.00	17.82
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	12.06
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	17.82
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	13.27
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	12.06
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	13.27
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	17.91
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	22.29
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	22.29
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	22.29
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	18.79
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	18.79
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	11.59
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	12.43
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	12.43
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	11.59
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	11.59
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	18.34
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	12.43
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	11.59
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	12.43
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	12.43
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	12.43
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	12.43
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	17.44
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	12.43
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	12.43
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	17.44
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	22.02
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	33.94
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	15.39
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	12.06
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	13.27
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	22.29
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	12.43
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	20.89
111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	16.60

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111100	V596257	05/18/23	2025	PERMA-BOUND	21111127330000	632900	LIBRARY BOOK	0.00	21.76
TOTAL CHECK								0.00	677.17
111100	V596300	05/18/23	36856	RIVERSIDE TECHNOLOG	21111122330000	639800	ITEM 6 RFP 22-23-02	0.00	19,950.00
111100	V596300	05/18/23	36856	RIVERSIDE TECHNOLOG	21111041330000	639800	ITEM 6 RFP 22-23-02	0.00	35,910.00
111100	V596300	05/18/23	36856	RIVERSIDE TECHNOLOG	21111122330000	639800	MULTIMEDIA RECEIVER	0.00	15,999.60
111100	V596300	05/18/23	36856	RIVERSIDE TECHNOLOG	21111122330000	639900	HEADPHONES	0.00	2,900.00
111100	V596300	05/18/23	36856	RIVERSIDE TECHNOLOG	21111129330000	639900	MOUSE PADS #F8E081-	0.00	398.00
111100	V596300	05/18/23	36856	RIVERSIDE TECHNOLOG	21111118330000	639900	HEADPHONES	0.00	4,830.00
111100	V596300	05/18/23	36856	RIVERSIDE TECHNOLOG	21111045330000	639900	KEYBOARD & MOUSE CO	0.00	840.00
111100	V596300	05/18/23	36856	RIVERSIDE TECHNOLOG	21111002330000	639800	ITEM 6 RFP 22-23-02	0.00	3,990.00
111100	V596300	05/18/23	36856	RIVERSIDE TECHNOLOG	21111001330000	639800	ITEM 6 RFP 22-23-02	0.00	14,364.00
TOTAL CHECK								0.00	99,181.60
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	21111046330000	639900	DRY ERASE BOARDS OR	0.00	67.12
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	21111046330000	639900	DRY ERASE BOARDS OR	0.00	100.68
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	21111046330000	639900	DRY ERASE BOARDS OR	0.00	39.44
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	CRAYONS	0.00	111.90
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	PENS	0.00	426.02
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	ENVELOPES	0.00	211.16
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	21111048330000	639900	DIGITAL VOICE RECOR	0.00	2,856.80
111100	V596432	05/25/23	24881	CIELO OFFICE PRODUC	21111048330000	639900	DIGITAL VOICE RECOR	0.00	1,428.40
TOTAL CHECK								0.00	5,241.52
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	21111129330000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	21111112330000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	21111136330000	639900	COPIES OR COLLATING	0.00	268.09
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	21111046330000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	21111046330000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	21111011330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	21111112330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	21111048330000	639900	POSTER PAPERS	0.00	297.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	21111048330000	639900	INK CARTRIDGES	0.00	192.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	21111048330000	639900	INK CARTRIDGES	0.00	192.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	21111048330000	639900	INK CARTRIDGES	0.00	192.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	21111048330000	639900	INK CARTRIDGES	0.00	192.00
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	21111048330000	639900	INK CARTRIDGES	0.00	192.00
TOTAL CHECK								0.00	4,258.09
111100	V596445	05/25/23	36899	CURRICULUM ASSOCIAT	21111128330000	639900	PHONICS RESOURCE BO	0.00	455.00
111100	V596445	05/25/23	36899	CURRICULUM ASSOCIAT	21111128330000	639900	PHONICS RESOURCE BO	0.00	60.00
111100	V596445	05/25/23	36899	CURRICULUM ASSOCIAT	21111128330000	639900	PHONICS RESOURCE BO	0.00	260.00
111100	V596445	05/25/23	36899	CURRICULUM ASSOCIAT	21111128330000	639900	SHIPPING	0.00	287.50
111100	V596445	05/25/23	36899	CURRICULUM ASSOCIAT	21111128330000	639900	PHONICS RESOURCE BO	0.00	650.00
111100	V596445	05/25/23	36899	CURRICULUM ASSOCIAT	21111128330000	639900	PHONICS RESOURCE BO	0.00	90.00
111100	V596445	05/25/23	36899	CURRICULUM ASSOCIAT	21111128330000	639900	PHONICS RESOURCE BO	0.00	325.00
111100	V596445	05/25/23	36899	CURRICULUM ASSOCIAT	21111128330000	639900	PHONICS RESOURCE BO	0.00	650.00
111100	V596445	05/25/23	36899	CURRICULUM ASSOCIAT	21111128330000	639900	PHONICS RESOURCE BO	0.00	60.00
111100	V596445	05/25/23	36899	CURRICULUM ASSOCIAT	21111128330000	639900	PHONICS RESOURCE BO	0.00	325.00
TOTAL CHECK								0.00	3,162.50
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	MAP TEACHING AIDS O	0.00	23.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	MAP TEACHING AIDS O	0.00	23.27
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	21111134330000	639900	POSTER PAPERS BOND,	0.00	104.73
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	21111134330000	639900	POSTER PAPERS, HVVY	0.00	179.31
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	21111134330000	639900	BUTCHER / FADELESS	0.00	21.87
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	21111134330000	639900	BUTCHER / FADELESS	0.00	43.74
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	21111134330000	639900	BUTCHER / FADELESS	0.00	47.16
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	21111134330000	639900	BUTCHER / FADELESS	0.00	50.00
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	21111134330000	639900	BUTCHER / FADELESS	0.00	43.74
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	21111134330000	639900	BUTCHER / FADELESS	0.00	42.16
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	21111134330000	639900	BUTCHER / FADELESS	0.00	22.75
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	21111134330000	639900	BUTCHER / FADELESS	0.00	43.74
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	21111134330000	639900	BUTCHER / FADELESS	0.00	43.74
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	21111134330000	639900	BUTCHER / FADELESS	0.00	43.74
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	21111134330000	639900	BUTCHER / FADELESS	0.00	47.16
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	21111134330000	639900	BUTCHER / FADELESS	0.00	45.80
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	PENS	0.00	16.48
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	PENS	0.00	2.32
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	DRY ERASE MARKERS	0.00	34.91
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	DRY ERASE MARKER	0.00	31.02
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	DRY ERASE MARKERS	0.00	69.82
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	DRY ERASE MARKERS	0.00	44.60
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	DRY ERASE MARKERS	0.00	31.02
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	DRY ERASE MARKERS	0.00	87.27
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	DRY ERASE MARKERS	0.00	14.54
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	DRY ERASE MARKERS	0.00	47.52
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	DRY ERASE MARKERS	0.00	18.22
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	DRY ERASE MARKERS	0.00	69.82
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	DRY ERASE MARKERS	0.00	44.60
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	PENS	0.00	7.29
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	PENS	0.00	12.50
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	HIGHLIGHTERS	0.00	18.42
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	PENS	0.00	16.48
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	HIGHLIGHTERS	0.00	22.17
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	PENCIL OR PEN GRIPS	0.00	8.33
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	MARKERS	0.00	19.94
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	MARKERS	0.00	87.00
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	MARKERS	0.00	97.96
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	DRY ERASE BOARDS OR	0.00	32.00
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	PENS	0.00	17.42
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	211110063240SA	639900	PENS	0.00	10.17
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	21111131330000	639900	LAMINATION FILM	0.00	283.22
111100	V596486	05/25/23	1540	GATEWAY PRINTING &	21111048330000	639900	HEADPHONES - FOR IN	0.00	3,946.14
TOTAL CHECK									5,917.84
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	21111124330000	639900	READING COMPREHENSI	0.00	103.55
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	21111124330000	639900	PHONICS ACTIVITY BO	0.00	142.45
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	21111124330000	639900	PHONICS ACTIVITY BO	0.00	142.45
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	21111124330000	639900	PHONICS ACTIVITY BO	0.00	237.45
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	21111124330000	639900	READING DEVELOPMENT	0.00	189.95
111100	V596523	05/25/23	1734	LAKESHORE LEARNING	21111124330000	639900	READING ACTIVITY BO	0.00	118.70
TOTAL CHECK									934.55

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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	V596540	05/25/23	21004	M & A TECHNOLOGY, I	21111043330000	639900	SURGE PROTECTOR TRI	0.00	1,997.55	
111100	V596540	05/25/23	21004	M & A TECHNOLOGY, I	21111047330000	639800	PRINTER OR COPIER P	0.00	1,457.85	
TOTAL CHECK									0.00	3,455.40
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	21111134330000	639900	COPIES OR COLLATING	0.00	14.40	
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	21111134330000	624900	PRINTING EQUIPMENT	0.00	240.00	
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	21111121330000	624900	PRINTING EQUIPMENT	0.00	780.00	
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	21111047330000	624900	PRINTING EQUIPMENT	0.00	576.00	
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	21111120330000	624900	PRINTING EQUIPMENT	0.00	480.00	
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	21111120330000	624900	PRINTING EQUIPMENT	0.00	480.00	
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	21111134330000	624900	PRINTING EQUIPMENT	0.00	440.00	
TOTAL CHECK									0.00	3,010.40
111100	V596768	06/01/23	22026	ERIC ARMIN INCORPOR	21111048330000	639900	GRAPHING CALCULATOR	0.00	7,247.15	
111100	V596785	06/01/23	1540	GATEWAY PRINTING &	21111134330000	639900	TO PAY LINE #3	0.00	23.48	
111100	V596854	06/01/23	21004	M & A TECHNOLOGY, I	21111044330000	639900	TABLET COMPUTER COV	0.00	1,118.00	
111100	V596854	06/01/23	21004	M & A TECHNOLOGY, I	21111002330000	639800	LASER PRINTERS HP L	0.00	348.95	
111100	V596854	06/01/23	21004	M & A TECHNOLOGY, I	21111002330000	639800	TO PAY OVERAGES	0.00	140.00	
111100	V596854	06/01/23	21004	M & A TECHNOLOGY, I	21111042330000	639900	CHARGERS	0.00	6,590.00	
111100	V596854	06/01/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	CHARGERS	0.00	5,590.00	
111100	V596854	06/01/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	SHIPPING	0.00	15.00	
TOTAL CHECK									0.00	13,801.95
111100	V596881	06/01/23	29441	NETSYNC NETWORK SOL	21111046330000	639900	AMPLIFIERS, MATERIA	0.00	1,932.00	
TOTAL CASH ACCOUNT									0.00	654,278.29
TOTAL FUND									0.00	654,278.29

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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	595646	05/11/23	2474	A T & T	21251827399MIP	625600	T/MIG INTERSTATE	0.00	150.22
111100	596052	05/18/23	24961	A T & T LONG DISTAN	21251827399MIP	625600	TELE/MIGRANT INTER	0.00	88.38
111100	596172	05/18/23	23295	HILDA ARAIZA	21211825324000	641200	PER DIEM MILEAGE /	0.00	24.98
111100	596272	05/18/23	8849	PSJA SANTOS LIVAS E	21232825324000	649900	SCHOOL UNIFORMS	0.00	22.00
111100	596420	05/25/23	25879	CANON U.S.A., INC.	21231825324000	626900	PHOTOCOPIER RENTAL	0.00	273.06
111100	596728	06/01/23	25879	CANON U.S.A., INC.	21221827399MIP	626901	PHOTOCOPIER RENTAL	0.00	143.91
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	21251827399MIP	625700	E/TX MIG. INTERSTAT	0.00	261.74
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21231825324000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	21221827399MIP	624900	PRINTING EQUIPMENT	0.00	90.00
TOTAL CHECK									318.00
111100	V595761	05/11/23	23899	ELIAS CASAS	21231825324000	641700	IN-DISTRICT MILEAGE	0.00	24.30
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	21261825324000	649700	CREAMERS	0.00	7.54
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	21261825324000	649700	WATER	0.00	5.36
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	21261825324000	649700	FRESH CAKES OR PIES	0.00	50.00
111100	V595803	05/11/23	1579	H.E.B. FOOD STORE #	21261825324000	649700	OVERAGES	0.00	19.98
TOTAL CHECK									82.88
111100	V595825	05/11/23	24329	JOEL BRIAN CORONA	21221827399MIP	641700	IN-DISTRICT MILEAGE	0.00	10.48
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	21251827399MIP	625600	T/TX MIGRANT INTER	0.00	90.50
TOTAL CASH ACCOUNT								0.00	1,490.45
TOTAL FUND								0.00	1,490.45

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	24411015322000	639500	WELDING TEACHING AI	0.00	1,659.99
111100	595919	05/11/23	37484	PREMIUM INDUSTRIAL	24411015322000	639500	WELDING TEACHING AI	0.00	259.99
TOTAL CHECK								0.00	1,919.98
TOTAL CASH ACCOUNT								0.00	1,919.98
TOTAL FUND								0.00	1,919.98

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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	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS-KAM	0.00	280.54
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS-ME	0.00	93.34
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS-MY	0.00	186.94
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS-MY	0.00	296.14
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS-PED	0.00	326.04
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS-PRI	0.00	290.68
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS-SAL	0.00	132.60
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS-SEP	0.00	306.54
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS- SO	0.00	257.66
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS-SON	0.00	296.14
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS-STO	0.00	342.42
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS-WE	0.00	286.26
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS- WI	0.00	296.14
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS-ALL	0.00	271.18
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS- AL	0.00	403.00
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS-ANI	0.00	320.32
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS-CHI	0.00	291.20
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS-DEA	0.00	291.20
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS-EFR	0.00	124.54
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS-EL	0.00	296.14
111100	595470	05/04/23	32110	EXPRESS BOOKSELLERS	26311880325000	639900	REFERENCE BOOKS- FO	0.00	128.18
TOTAL CHECK								0.00	5,517.20
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	SHIPPING & HANDLING	0.00	17.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PASTA OR NOODLES- B	0.00	14.72
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PASTA OR NOODLES- B	0.00	22.08
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PASTA OR NOODLES- B	0.00	22.08
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	FEATHERS- HAIMAY 60	0.00	87.92
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	BEADS- SIMETUFY 120	0.00	47.92
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	RULERS-CHUANGDI 20	0.00	59.94
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	MARKERS- VANLI'S TE	0.00	116.82
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	RIBBONS- KICKO CURL	0.00	134.91
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	CONSTRUCTION PAPER-	0.00	132.72
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	STRAW OR BEVERAGE	0.00	55.92
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	ACRYLIC PAINTS-FOLK	0.00	17.73
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	YARN- RED HEART SUP	0.00	80.82
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PLATES / BOWLS- COM	0.00	39.58
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PAPER PADS OR NOTEB	0.00	11.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	BALLOONS / BALLS /	0.00	16.95
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	BALLOONS / BALLS /	0.00	16.95
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	CARDSTOCK PAPERS-60	0.00	79.96
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	LAMINATING POUCHES-	0.00	19.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	LAMINATORS- 13 INCH	0.00	139.38
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PENCIL LEAD REFILLS	0.00	11.89
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PENS-44121704-PAPER	0.00	9.20
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PASTA OR NOODLES- B	0.00	22.08
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	LAMPS-ACNCTOP LAMP	0.00	29.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	GLUE STICKS-ELMER'S	0.00	108.96
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	GLUE STICKS-HOT GLU	0.00	149.30
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	GLUE GUNS- WORKPRO	0.00	279.90
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	EASELS OR ACCESSORI	0.00	153.18
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PASTA OR NOODLES-BA	0.00	10.18

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,911.03
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	26311699325000	639900	FOAM BOARD- 84 PACK	0.00	24.02
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	26311699325000	639900	CARDSTOCK PAPERS-25	0.00	104.73
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	26311699325000	639900	PENS-PEN ENERGEL BK	0.00	14.58
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	26311699325000	639900	PENS-ENERGEL BE BLN	0.00	14.58
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	26311699325000	639900	MARKERS-BRDLINE 12/S	0.00	256.22
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	26311699325000	639900	PAPER OR PAPER BOAR	0.00	66.00
TOTAL CHECK								0.00	456.11
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	26311699325000	639900	LAMINATING POUCHES-	0.00	142.47
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	26311699325000	639900	CHART PACKS-DNEALIA	0.00	79.77
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	26311699325000	639900	GLUES-SCHOOL-GLUE -	0.00	235.01
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	26311699325000	639900	COLORED PENCILS-BES	0.00	223.23
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	26311699325000	639900	DRAWING PORTFOLIOS-	0.00	85.47
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	26311699325000	639900	SCISSORS-LAKESHORE	0.00	75.96
TOTAL CHECK								0.00	699.44
111100	V596785	06/01/23	1540	GATEWAY PRINTING &	26311699325000	639900	CARDSTOCK PAPERS-AR	0.00	104.73
111100	V596785	06/01/23	1540	GATEWAY PRINTING &	26311699325000	639900	CARDSTOCK PAPERS-IV	0.00	18.06
111100	V596785	06/01/23	1540	GATEWAY PRINTING &	26311699325000	639900	TAB INDEXES-PRINTAB	0.00	30.10
111100	V596785	06/01/23	1540	GATEWAY PRINTING &	26311699325000	639900	MARKERS-MARKER BROA	0.00	167.10
111100	V596785	06/01/23	1540	GATEWAY PRINTING &	26311699325000	639900	PAPER OR PAPER BOAR	0.00	64.50
TOTAL CHECK								0.00	384.49
TOTAL CASH ACCOUNT								0.00	9,134.76
TOTAL FUND								0.00	9,134.76

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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	595662	05/11/23	36101	AMAZON.COM SALES, I	27233872399000	639900	DRY ERASE MARKERS	0.00	30.90
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	27233872399000	639900	DESKS	0.00	109.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	27233872399000	639900	TOOL BOX	0.00	147.17
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	27233872399000	639900	TABLES	0.00	84.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	27233872399000	639900	MASKING TAPE	0.00	9.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	27233872399000	639900	WASTE CONTAINERS	0.00	153.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	27233872399000	639900	LIGHTING BARS	0.00	39.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	27233872399000	639900	LIGHTING BARS	0.00	63.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	27233872399000	639900	DEODORANTS	0.00	213.90
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	27233872399000	639900	DEODORANTS	0.00	148.50
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	27233872399000	639900	WHITEBOARD ERASER	0.00	24.79
TOTAL CHECK								0.00	1,028.19
111100	595678	05/11/23	33301	BAR-B-CUTIE SMOKEHO	27233872399000	649700	REISSUE CK 536018	0.00	300.00
111100	595797	05/11/23	34163	GRAFIX EXPRESS LLC	27233872399000	629900	WRAPPING SERVICES	0.00	3,000.00
111100	595816	05/11/23	37451	HSI/MEDIC FIRST AID	27233872399000	629900	WORKPLACE SAFETY IN	0.00	184.80
111100	595996	05/11/23	31033	STERICYCLE, INC	27233872399000	639900	HAZARDOUS WASTE CON	0.00	429.98
111100	596178	05/18/23	37451	HSI/MEDIC FIRST AID	27233872399000	629900	WORKPLACE SAFETY IN	0.00	1,253.00
111100	596372	05/18/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	FEMININE HYGIENE PR	0.00	356.34
111100	596372	05/18/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	FIRST AID KIT CASES	0.00	360.00
111100	596372	05/18/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	DISPOSABLE CUPS OR	0.00	269.34
111100	596372	05/18/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	DISPOSABLE CUPS OR	0.00	145.72
111100	596372	05/18/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	GLUCOSE MONITORS OR	0.00	512.80
111100	596372	05/18/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	ALCOHOL PRODUCTS	0.00	134.50
TOTAL CHECK								0.00	1,778.70
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	27233872399000	639900	DECORATIONS	0.00	8.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	27233872399000	639900	TERRA COTTA	0.00	99.45
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	27233872399000	639900	BANNERS	0.00	16.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	27233872399000	639900	SHIPPING	0.00	5.99
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	27233872399000	639900	DECORATIONS	0.00	31.96
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	27233872399000	639900	ACRYLIC CONFORMAL C	0.00	49.95
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	27233872399000	639900	TERRA COTTA	0.00	215.92
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	27233872399000	639900	FEMININE HYGIENE PR	0.00	348.96
111100	596400	05/25/23	36101	AMAZON.COM SALES, I	27233872399000	639900	PAPER BAGS	0.00	167.94
TOTAL CHECK								0.00	946.15
111100	596594	05/25/23	1894	PSJA FOOD NUTRITION	27233872399000	649700	STUDENT / SPONSOR M	0.00	530.50
111100	596646	05/25/23	31033	STERICYCLE, INC	27233872399000	639900	HAZARDOUS WASTE CON	0.00	429.98
111100	596804	06/01/23	37451	HSI/MEDIC FIRST AID	27233872399000	629900	WORKPLACE SAFETY IN	0.00	140.00
111100	596804	06/01/23	37451	HSI/MEDIC FIRST AID	27233872399000	629900	WORKPLACE SAFETY IN	0.00	37.59
TOTAL CHECK								0.00	177.59
111100	V595577	05/04/23	28687	PRINTEX EXPRESS	27233872399000	649800	STAFF APPAREL	0.00	1,472.00
111100	V595577	05/04/23	28687	PRINTEX EXPRESS	27233872399000	649800	STAFF APPAREL	0.00	50.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V595577	05/04/23	28687	PRINTEX EXPRESS	27233872399000	649800	STAFF APPAREL	0.00	23.00
111100	V595577	05/04/23	28687	PRINTEX EXPRESS	27233872399000	649800	STAFF APPAREL	0.00	25.00
111100	V595577	05/04/23	28687	PRINTEX EXPRESS	27233872399000	649800	STAFF APPAREL	0.00	25.00
TOTAL CHECK								0.00	1,595.00
TOTAL CASH ACCOUNT								0.00	11,653.89
TOTAL FUND								0.00	11,653.89

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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	596288	05/18/23	1916	PSJA TRANSPORTATION	27411007324000	641200	PSJA SOUTHWEST HS	0.00	42.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	27411002324000	641200	PSJA MEMORIAL HS	0.00	21.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	27411002324000	641200	PSJA MEMORIAL HS	0.00	259.25
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	27411002324000	641200	PSJA MEMORIAL HS	0.00	127.50
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	27411007324000	641200	PSJA SOUTHWEST HS	0.00	114.75
TOTAL CHECK								0.00	565.25
111100	596319	05/18/23	37670	SBG PIZZA SOUTH I,	27411002324000	641200	PROFESSIONALLY PREP	0.00	184.00
111100	596397	05/25/23	32411	AMANDA PECINA	27431007324000	641100	PER DIEM MILEAGE /	0.00	25.48
111100	596397	05/25/23	32411	AMANDA PECINA	27431007324000	641100	PER DIEM MEALS	0.00	28.00
TOTAL CHECK								0.00	53.48
111100	596468	05/25/23	29576	FEDERICO TREVINO JR	27423007324000	641100	PER DIEM MILEAGE /	0.00	25.48
111100	596468	05/25/23	29576	FEDERICO TREVINO JR	27423007324000	641100	PER DIEM MEALS	0.00	28.00
TOTAL CHECK								0.00	53.48
111100	596483	05/25/23	37730	FRAIRE, JIMMY	27461007324000	641900	STUDENT / SPONSOR M	0.00	48.00
111100	596518	05/25/23	31372	KARRIANNE G CONTRER	27431007324000	641100	PER DIEM MILEAGE /	0.00	25.48
111100	596518	05/25/23	31372	KARRIANNE G CONTRER	27431007324000	641100	PER DIEM MEALS	0.00	28.00
TOTAL CHECK								0.00	53.48
111100	596526	05/25/23	37729	LARA, ERMELINDA CAS	27461002324000	641900	STUDENT / SPONSOR M	0.00	48.00
111100	596796	06/01/23	37103	HOLIDAY INN BEACH R	27423002324000	641100	HOTELS	0.00	152.65
111100	596797	06/01/23	37103	HOLIDAY INN BEACH R	27423007324000	641100	HOTELS	0.00	152.65
111100	596798	06/01/23	37103	HOLIDAY INN BEACH R	27431007324000	641100	HOTELS	0.00	152.65
111100	596799	06/01/23	37103	HOLIDAY INN BEACH R	27431007324000	641100	HOTELS	0.00	152.65
111100	596800	06/01/23	37103	HOLIDAY INN BEACH R	27423007324000	641100	HOTELS	0.00	152.65
111100	596801	06/01/23	37103	HOLIDAY INN BEACH R	27423002324000	641100	HOTELS	0.00	152.65
111100	596802	06/01/23	37103	HOLIDAY INN BEACH R	27431002324000	641100	HOTELS	0.00	152.65
111100	596819	06/01/23	26383	ISLA GRAND BEACH RE	27423007324000	641100	HOTELS	0.00	152.65
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	27411007324000	641200	PSJA SOUTHWEST HS	0.00	42.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	27411002324000	641200	PSJA MEMORIAL HS	0.00	131.75
TOTAL CHECK								0.00	174.25
111100	V596574	05/25/23	16732	PETER PIPER PIZZA #	27411002324000	641200	PROFESSIONALLY PREP	0.00	16.00
111100	V596575	05/25/23	6560	PETER PIPER PIZZA #	27411007324000	641200	PROFESSIONALLY PREP	0.00	92.33
111100	V596702	06/01/23	28007	ALONSO E GARCIA	27423002324000	641100	PER DIEM MEALS	0.00	28.00
111100	V596702	06/01/23	28007	ALONSO E GARCIA	27423002324000	641100	PER DIEM MILEAGE /	0.00	49.19
TOTAL CHECK								0.00	77.19

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	2,586.66
TOTAL FUND								0.00	2,586.66

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596439	05/25/23	35980	CONSTRUCT3D CONFERE	27613006326004	641100	00706557REISCK54796	0.00	1,600.00
TOTAL CASH ACCOUNT								0.00	1,600.00
TOTAL FUND								0.00	1,600.00

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
111100	595632	05/04/23	23101	WAL-MART	28211107111000	639900	RE-OPEN FOR FINAL P	0.00	128.03
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.25
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - A394	0.00	79.87
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	20.30
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	14.09
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 3 TI	0.00	45.80
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	14.41
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	20.30
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.27
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	13.31
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	14.41
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	20.30
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	14.41
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.27
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 2TIT	0.00	28.83
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.27
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	22.23
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.27
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 2 TT	0.00	40.60
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.27
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 2 TI	0.00	28.83
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	20.30
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.27
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	14.41
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	19.50
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 4 TI	0.00	61.06
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	14.41
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.27
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	22.23
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	39.30
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282120061240LI	632900	LIBRARY BOOK	0.00	27.54
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282120061240LI	632900	LIBRARY BOOK	0.00	24.00
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282120061240LI	632900	LIBRARY BOOK	0.00	27.54
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282120061240LI	632900	LIBRARY BOOK	0.00	0.36
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 2 TI	0.00	32.43
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.36
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.36
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	21.04
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.40
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	17.52
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	235.40
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	22.76
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.65
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.40
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	17.52
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	14.00
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.76
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.16
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.40
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	20.16
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.76
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	17.52
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	25.26
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	20.16
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.64
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.16
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.76
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.76
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.30
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	30.73
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - A504	0.00	49.93
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - A250	0.00	106.89
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	14.88
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.64
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.76
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.16
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - A510	0.00	38.92
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.40
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.64
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.16
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.64
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	10.49
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	17.06
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.64
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.80
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	17.52
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	20.36
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.16
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.64
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	17.52
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.16
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.66
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 2 TI	0.00	33.29
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.76
111100	595780	05/11/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	122.43
TOTAL CHECK								0.00	2,175.72
111100	595884	05/11/23	37233	MID VALLEY OFFICE	S 28211113111000	639900	COLORED PAPER- SPAR	0.00	27.87
111100	595884	05/11/23	37233	MID VALLEY OFFICE	S 28211113111000	639900	COLORED PAPER- SPAR	0.00	27.87
111100	595884	05/11/23	37233	MID VALLEY OFFICE	S 28211113111000	639900	COLORED PAPER- SPAR	0.00	27.87
111100	595884	05/11/23	37233	MID VALLEY OFFICE	S 28211113111000	639900	COLORED PAPER- SPAR	0.00	27.87
111100	595884	05/11/23	37233	MID VALLEY OFFICE	S 28211113111000	639900	COLORED PAPER- SPAR	0.00	27.87
111100	595884	05/11/23	37233	MID VALLEY OFFICE	S 28211113111000	639900	POST IT- POST IT NO	0.00	114.90
111100	595884	05/11/23	37233	MID VALLEY OFFICE	S 28211113111000	639900	SKILL BOX- SKILL BO	0.00	59.80
111100	595884	05/11/23	37233	MID VALLEY OFFICE	S 28211113124ERH	639900	NOTEBOOK FILLER PAP	0.00	354.60
111100	595884	05/11/23	37233	MID VALLEY OFFICE	S 28211113124ERH	639900	ROUND HEAD FASTENER	0.00	29.68
TOTAL CHECK								0.00	698.33
111100	595943	05/11/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	APRIL COPIER	0.00	18.75
111100	595943	05/11/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	APRIL COPIER	0.00	21.84
TOTAL CHECK								0.00	40.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596081	05/18/23	22046	BARNES & NOBLE	282120011240LI	632900	LIBRARY BOOK	0.00	15.19
111100	596081	05/18/23	22046	BARNES & NOBLE	282120011240LI	632900	LIBRARY BOOK	0.00	15.19
111100	596081	05/18/23	22046	BARNES & NOBLE	282120011240LI	632900	LIBRARY BOOK	0.00	15.19
111100	596081	05/18/23	22046	BARNES & NOBLE	282120011240LI	632900	LIBRARY BOOK	0.00	15.99
111100	596081	05/18/23	22046	BARNES & NOBLE	282120011240LI	632900	LIBRARY BOOK	0.00	15.99
111100	596081	05/18/23	22046	BARNES & NOBLE	282120011240LI	632900	LIBRARY BOOK	0.00	15.99
TOTAL CHECK								0.00	93.54
111100	596181	05/18/23	37379	INSIGHT EDUCATION G	2821187212411B	629100	RE-OPEN P.O.	0.00	4,166.67
111100	596365	05/18/23	23101	WAL-MART	28211041124AVD	639900	ACRYLIC PAINTS- APP	0.00	4.47
111100	596365	05/18/23	23101	WAL-MART	28211041124AVD	639900	ACRYLIC PAINTS- APP	0.00	8.94
111100	596365	05/18/23	23101	WAL-MART	28211041124AVD	639900	ACRYLIC PAINTS- APP	0.00	4.47
111100	596365	05/18/23	23101	WAL-MART	28211041124AVD	639900	ACRYLIC PAINTS- APP	0.00	4.47
111100	596365	05/18/23	23101	WAL-MART	28211041124AVD	639900	ACRYLIC PAINTS- APP	0.00	4.47
111100	596365	05/18/23	23101	WAL-MART	28211041124AVD	639900	ACRYLIC PAINTS- APP	0.00	8.94
111100	596365	05/18/23	23101	WAL-MART	28211041124AVD	639900	ACRYLIC PAINTS- APP	0.00	4.47
111100	596365	05/18/23	23101	WAL-MART	28211041124AVD	639900	ACRYLIC PAINTS- APP	0.00	4.47
111100	596365	05/18/23	23101	WAL-MART	28211041124AVD	639900	PACKAGING TAPE- SCO	0.00	19.98
111100	596365	05/18/23	23101	WAL-MART	28211041124AVD	639900	PAINT BRUSHES- PAIN	0.00	17.97
111100	596365	05/18/23	23101	WAL-MART	28211041124AVD	639900	PAINT TRAYS- LOTFAN	0.00	8.08
111100	596365	05/18/23	23101	WAL-MART	28211041124AVD	639900	CANVAS PANELS- U.S.	0.00	66.29
111100	596365	05/18/23	23101	WAL-MART	28211041124AVD	639900	OVERAGES	0.00	15.33
TOTAL CHECK								0.00	172.35
111100	596410	05/25/23	22046	BARNES & NOBLE	282120071240LI	632900	LIBRARY BOOK	0.00	524.70
111100	596410	05/25/23	22046	BARNES & NOBLE	282120071240LI	632900	LIBRARY BOOK	0.00	209.75
111100	596410	05/25/23	22046	BARNES & NOBLE	282120071240LI	632900	LIBRARY BOOK	0.00	29.55
111100	596410	05/25/23	22046	BARNES & NOBLE	282120071240LI	632900	LIBRARY BOOK	0.00	314.75
111100	596410	05/25/23	22046	BARNES & NOBLE	282120071240LI	632900	LIBRARY BOOK	0.00	192.25
111100	596410	05/25/23	22046	BARNES & NOBLE	282120071240LI	632900	LIBRARY BOOK	0.00	314.75
111100	596410	05/25/23	22046	BARNES & NOBLE	282120021240LI	632900	LIBRARY BOOK LORD 0	0.00	831.60
111100	596410	05/25/23	22046	BARNES & NOBLE	282120411240LI	632900	LIBRARY BOOK QTY. 4	0.00	503.60
111100	596410	05/25/23	22046	BARNES & NOBLE	282120411240LI	632900	LIBRARY BOOK QTY. 4	0.00	503.60
111100	596410	05/25/23	22046	BARNES & NOBLE	282120411240LI	632900	LIBRARY BOOK QTY. 4	0.00	475.60
111100	596410	05/25/23	22046	BARNES & NOBLE	282120411240LI	632900	LIBRARY BOOK QTY. 4	0.00	503.60
TOTAL CHECK								0.00	4,403.75
111100	596421	05/25/23	34793	CAPSTONE	282121221240LI	632900	LIBRARY BOOK	0.00	15.49
111100	596421	05/25/23	34793	CAPSTONE	282121221240LI	632900	LIBRARY BOOK	0.00	15.49
111100	596421	05/25/23	34793	CAPSTONE	282121221240LI	632900	LIBRARY BOOK	0.00	15.49
111100	596421	05/25/23	34793	CAPSTONE	282121221240LI	632900	LIBRARY BOOK	0.00	15.49
111100	596421	05/25/23	34793	CAPSTONE	282121221240LI	632900	LIBRARY BOOK	0.00	15.49
111100	596421	05/25/23	34793	CAPSTONE	282121221240LI	632900	LIBRARY BOOK	0.00	15.49
111100	596421	05/25/23	34793	CAPSTONE	282121221240LI	632900	LIBRARY BOOK	0.00	15.49
111100	596421	05/25/23	34793	CAPSTONE	282121221240LI	632900	LIBRARY BOOK	0.00	15.49
111100	596421	05/25/23	34793	CAPSTONE	282121221240LI	632900	LIBRARY BOOK	0.00	15.49
111100	596421	05/25/23	34793	CAPSTONE	282121221240LI	632900	LIBRARY BOOK	0.00	15.49
111100	596421	05/25/23	34793	CAPSTONE	282121221240LI	632900	LIBRARY BOOK	0.00	15.49
111100	596421	05/25/23	34793	CAPSTONE	282121221240LI	632900	LIBRARY BOOK	0.00	15.49
111100	596421	05/25/23	34793	CAPSTONE	282121221240LI	632900	LIBRARY BOOK	0.00	15.99
111100	596421	05/25/23	34793	CAPSTONE	282121221240LI	632900	LIBRARY BOOK	0.00	15.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596679	05/25/23	23101	WAL-MART	28211121124ERH	639900	GLUES	0.00	149.81
111100	596679	05/25/23	23101	WAL-MART	28211121124ERH	639900	FOOD COLORING - GEL	0.00	38.09
111100	596679	05/25/23	23101	WAL-MART	28211121124ERH	639900	SWEET BREAD, COOKIE	0.00	65.71
111100	596679	05/25/23	23101	WAL-MART	28211121124ERH	639900	LAUNDRY PRODUCTS -	0.00	49.59
111100	596679	05/25/23	23101	WAL-MART	28211121124ERH	639900	GLAZES - FROSTING	0.00	12.13
111100	596679	05/25/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS - PA	0.00	11.73
111100	596679	05/25/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - SAND	0.00	5.07
111100	596679	05/25/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - FREZ	0.00	10.51
111100	596679	05/25/23	23101	WAL-MART	28211121124ERH	639900	TOOTHPICKS	0.00	5.14
111100	596679	05/25/23	23101	WAL-MART	28211121124ERH	639900	SHAVING CREAMS - SH	0.00	33.35
111100	596679	05/25/23	23101	WAL-MART	28211121124ERH	639900	GLAZES	0.00	1.24
TOTAL CHECK								0.00	405.76
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	29.99
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.99
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.99
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.99
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.19
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.99
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	14.39
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.99
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.19
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.99
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.99
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	47.99
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.99
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.99
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.99
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.99
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	17.59
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.99
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.99
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.19
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.99
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.99
111100	596717	06/01/23	22046	BARNES & NOBLE	282120031240LI	632900	LIBRARY BOOK	0.00	15.99
TOTAL CHECK								0.00	379.39
111100	596724	06/01/23	30789	BSN SPORTS, LLC	28211001111000	639900	BACKPACKS-BACKPACKS	0.00	10,000.00
111100	596724	06/01/23	30789	BSN SPORTS, LLC	28211001111000	639900	SHIPPING	0.00	600.00
TOTAL CHECK								0.00	10,600.00
111100	596772	06/01/23	29828	ESCAMILLA TOUR BUSE	28211043124AVD	641200	CHARTERED BUS SERVI	0.00	4,500.00
111100	596781	06/01/23	30895	FOLLETT SCHOOL SOLU	282120471240LI	632900	LIBRARY BOOK - 1360	0.00	17.80
111100	596781	06/01/23	30895	FOLLETT SCHOOL SOLU	282120471240LI	632900	LIBRARY BOOK - 1153	0.00	23.86
111100	596781	06/01/23	30895	FOLLETT SCHOOL SOLU	282120471240LI	632900	LIBRARY BOOK - 1074	0.00	23.86
111100	596781	06/01/23	30895	FOLLETT SCHOOL SOLU	282120471240LI	632900	LIBRARY BOOK - 1478	0.00	23.86
111100	596781	06/01/23	30895	FOLLETT SCHOOL SOLU	282120471240LI	632900	LIBRARY BOOK - 1904	0.00	18.16
111100	596781	06/01/23	30895	FOLLETT SCHOOL SOLU	282120471240LI	632900	LIBRARY BOOK - 1976	0.00	19.23
111100	596781	06/01/23	30895	FOLLETT SCHOOL SOLU	282120471240LI	632900	LIBRARY BOOK - 1904	0.00	18.16
111100	596781	06/01/23	30895	FOLLETT SCHOOL SOLU	282120471240LI	632900	LIBRARY BOOK - 1904	0.00	18.16
111100	596781	06/01/23	30895	FOLLETT SCHOOL SOLU	282120471240LI	632900	LIBRARY BOOK - A355	0.00	112.12
111100	596781	06/01/23	30895	FOLLETT SCHOOL SOLU	282120471240LI	632900	LIBRARY BOOK - 1530	0.00	17.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1904	0.00	18.16
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1976	0.00	19.23
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1071	0.00	18.41
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1976	0.00	19.23
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1904	0.00	18.16
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1523	0.00	21.41
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1904	0.00	18.16
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1836	0.00	17.77
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1976	0.00	18.16
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1976	0.00	19.23
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1664	0.00	23.86
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1904	0.00	18.16
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1904	0.00	18.16
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1904	0.00	18.16
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1321	0.00	23.04
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1361	0.00	12.59
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1913	0.00	12.59
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1171	0.00	12.59
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1824	0.00	12.59
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1192	0.00	12.59
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1627	0.00	12.59
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1617	0.00	13.32
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1905	0.00	18.16
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1920	0.00	20.77
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK - 1904	0.00	18.16
111100	596781	06/01/23	30895	FOLLETT SCHOOL	SOLU 282120471240LI	632900	LIBRARY BOOK	0.00	7.17
TOTAL CHECK								0.00	735.40
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	28211134124AVD	649400	M GARZA ES	0.00	382.50
111100	596924	06/01/23	1916	PSJA TRANSPORTATION	28211042124AVD	649400	ALAMO MS	0.00	102.00
TOTAL CHECK								0.00	484.50
111100	596928	06/01/23	28340	RAY'S BUSINESS	PROD 28211043111000	639900	GLUE GUNS SKU BOSGR	0.00	46.06
111100	596928	06/01/23	28340	RAY'S BUSINESS	PROD 28211043111000	639900	GLUE STICKS SKU BOS	0.00	46.35
111100	596928	06/01/23	28340	RAY'S BUSINESS	PROD 28211043111000	639900	POSTERS SKU PAC1042	0.00	68.84
111100	596928	06/01/23	28340	RAY'S BUSINESS	PROD 28211043111000	639900	RULERS SKUACM10702	0.00	15.15
111100	596928	06/01/23	28340	RAY'S BUSINESS	PROD 28211043111000	639900	CARDSTOCK PAPERS SK	0.00	36.18
111100	596928	06/01/23	28340	RAY'S BUSINESS	PROD 28211043111000	639900	DOUBLE SIDED TAPE S	0.00	28.20
111100	596928	06/01/23	28340	RAY'S BUSINESS	PROD 28211043111000	639900	SCISSORS SKU SPR390	0.00	35.30
111100	596928	06/01/23	28340	RAY'S BUSINESS	PROD 28211043111000	639900	GLUE STICKS SKU EPI	0.00	26.94
TOTAL CHECK								0.00	303.02
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	28211048124AVD	639900	PAPER PADS - ITEM #	0.00	91.86
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	28211048124AVD	639900	COLORED PENCILS- IT	0.00	7.02
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	28211048124AVD	639900	MARKERS- ITEM #1921	0.00	34.12
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	28211048124AVD	639900	MARKERS- ITEM #5878	0.00	22.30
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	28211048124AVD	639900	HIGHLIGHTERS- ITEM	0.00	18.42
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	28211048124AVD	639900	INDEX CARDS- ITEM #	0.00	18.86
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	28211048124AVD	639900	INDEX CARDS- ITEM #	0.00	8.78
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	28211048124AVD	639900	INDEX CARDS- ITEM #	0.00	9.48
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	28211048124AVD	639900	POST IT- ITEM #6541	0.00	151.32
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	28211048124AVD	639900	MARKERS- ITEM #7584	0.00	100.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	28211048124AVD	639900	COLORED PAPER- ITEM	0.00	18.20
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	28211048124AVD	639900	COLORED PAPER- ITEM	0.00	20.18
TOTAL CHECK								0.00	501.38
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223110199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223112199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223113199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223115199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223116199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223117199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223118199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223119199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223120199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223121199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223122199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223123199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223124199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223125199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223126199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223127199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223128199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223129199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223130199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223131199002	639800	ITEM 6 RFP 22-23-02	0.00	939.56
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223134199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223136199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223001199002	639800	ITEM 6 RFP 22-23-02	0.00	16,968.52
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223002199002	639800	ITEM 6 RFP 22-23-02	0.00	16,968.46
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223003199002	639800	ITEM 6 RFP 22-23-02	0.00	16,968.46
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223006199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223007199002	639800	ITEM 6 RFP 22-23-02	0.00	16,968.46
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223009199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223011199002	639800	ITEM 6 RFP 22-23-02	0.00	6,787.38
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223016199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223041199002	639800	ITEM 6 RFP 22-23-02	0.00	12,120.33
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223042199002	639800	ITEM 6 RFP 22-23-02	0.00	12,120.33
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223043199002	639800	ITEM 6 RFP 22-23-02	0.00	12,120.33
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223044199002	639800	ITEM 6 RFP 22-23-02	0.00	12,120.33
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223045199002	639800	ITEM 6 RFP 22-23-02	0.00	12,120.33
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223046199002	639800	ITEM 6 RFP 22-23-02	0.00	12,120.33
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223047199002	639800	ITEM 6 RFP 22-23-02	0.00	12,120.33
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223048199002	639800	ITEM 6 RFP 22-23-02	0.00	12,120.33
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223101199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223106199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223107199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223108199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223110199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223112199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223113199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223115199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223116199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223117199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223118199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223119199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223120199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223121199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223122199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223123199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223124199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223125199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223126199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223127199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223128199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223129199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223130199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223131199002	639800	ITEM 6 RFP 22-23-02	0.00	1,454.44
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223134199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223136199002	639800	ITEM 6 RFP 22-23-02	0.00	4,848.13
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223001199002	639800	ITEM 6 RFP 22-23-02	0.00	10,961.48
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223002199002	639800	ITEM 6 RFP 22-23-02	0.00	10,961.54
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223003199002	639800	ITEM 6 RFP 22-23-02	0.00	10,961.54
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223006199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223007199002	639800	ITEM 6 RFP 22-23-02	0.00	10,961.54
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223009199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223011199002	639800	ITEM 6 RFP 22-23-02	0.00	4,384.62
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223016199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223041199002	639800	ITEM 6 RFP 22-23-02	0.00	7,829.67
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223042199002	639800	ITEM 6 RFP 22-23-02	0.00	7,829.67
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223043199002	639800	ITEM 6 RFP 22-23-02	0.00	7,829.67
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223044199002	639800	ITEM 6 RFP 22-23-02	0.00	7,829.67
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223045199002	639800	ITEM 6 RFP 22-23-02	0.00	7,829.67
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223046199002	639800	ITEM 6 RFP 22-23-02	0.00	7,829.67
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223047199002	639800	ITEM 6 RFP 22-23-02	0.00	7,829.67
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223048199002	639800	ITEM 6 RFP 22-23-02	0.00	7,829.67
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223101199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223106199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223107199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
111100	V595591	05/04/23	36856	RIVERSIDE TECHNOLOG	28223108199002	639800	ITEM 6 RFP 22-23-02	0.00	3,131.87
TOTAL CHECK								0.00	508,326.00
111100	V595702	05/11/23	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	762,009.25
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	282118721370DY	639900	FOLDERS	0.00	532.25
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	282118721370DY	639900	HEADPHONES	0.00	270.00
111100	V595712	05/11/23	24881	CIELO OFFICE PRODUC	282118721370DY	639900	HEADPHONES	0.00	1,080.00
TOTAL CHECK								0.00	1,882.25
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	282118721370DY	639900	DRY ERASE BOARDS OR	0.00	71.20
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	282118721370DY	639900	DRY ERASE BOARDS OR	0.00	185.20
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	282118721370DY	639900	DRY ERASE MARKERS	0.00	18.95
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	282118721370DY	639900	DRY ERASE MARKERS	0.00	21.34
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	282118721370DY	639900	HAND MIRROR	0.00	227.97
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	NUMBER TILES, MOSAI	0.00	24.99
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	POCKET CHARTS, REUS	0.00	22.99

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111100	V595843	05/11/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	MOSAIC TILES, MAGNA	0.00	54.99
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	WASHBOARD, WRITE &	0.00	3.99
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	WRITING PAPER, SMAR	0.00	11.99
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	SHAPES, MAGIC LOOPS	0.00	13.98
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	TAGBOARD OR RAILROA	0.00	18.99
111100	V595843	05/11/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	CADDY, CLASSROOM CA	0.00	59.98
TOTAL CHECK								0.00	736.56
111100	V595882	05/11/23	21398	MICHAEL A SWEET	2822187212411A	641700	IN-DISTRICT MILEAGE	0.00	113.97
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.86
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	17.73
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	21.32
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.04
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.48
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	19.70
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.45
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	21.32
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.85
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.01
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	21.32
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.48
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	21.32
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.66
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.82
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	19.70
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	21.32
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	11.22
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.64
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.48
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	26.21
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.01
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.00
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.82
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.66
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.82
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.48
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	17.16
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.82
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	11.22
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	20.51
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	20.51
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	11.22
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	17.25
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	16.44
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK 300354	0.00	21.32
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	11.22
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.82
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	21.32
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	20.51

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111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRAR BOOK	0.00	6.41
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.82
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.82
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.82
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	20.51
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.82
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.82
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.48
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.48
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.82
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.04
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	40.09
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	10.75
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	15.27
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (2) TI	0.00	33.56
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	17.42
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (3) TI	0.00	48.01
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	17.33
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (2) TI	0.00	21.50
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (3) TI	0.00	48.01
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	16.96
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.39
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	16.78
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	16.14
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (10)	0.00	94.72
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (7) TI	0.00	70.79
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.39
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	6.62
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (2) TI	0.00	18.38
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (4) TI	0.00	40.45
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	6.62
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	11.75
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	16.06
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	10.75
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (3) TI	0.00	48.43
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	10.11
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (2) TI	0.00	22.21
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (2) TI	0.00	32.01
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (3) TI	0.00	50.34
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.39
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	17.79
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	9.10
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	8.83
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	16.78
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (3) TI	0.00	45.80
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	16.14
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	10.11
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	15.83
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (4) TI	0.00	37.89
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (6) TI	0.00	96.04
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.54
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	10.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	10.68
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	8.19
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (15) T	0.00	240.09
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	10.20
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (2) TI	0.00	17.67
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (2) TI	0.00	17.67
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.94
111100	V595912	05/11/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	8.19
TOTAL CHECK								0.00	2,224.07
111100	V595984	05/11/23	24940	SCOGGINS CONST. CO.	28281043199HVA	662400	CONSTRUCTION CONTRA	0.00	4,992.63
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK - (2)	0.00	41.90
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	24.95
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK - (4)	0.00	95.80
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	20.95
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK - (6)	0.00	143.70
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	20.95
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK - (4)	0.00	95.80
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK - (4)	0.00	59.80
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK - (4)	0.00	83.80
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK (4) TI	0.00	99.80
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK (6) TI	0.00	149.70
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK - (3) T	0.00	74.85
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK - (7)	0.00	174.65
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	16.95
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	14.95
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	13.99
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	20.95
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK - (2) T	0.00	47.90
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK - (4)	0.00	83.80
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	23.95
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK - (2)	0.00	41.90
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK - (2)	0.00	47.90
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	24.95
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	56.58
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	36.64
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK - (7)	0.00	174.65
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	49.90
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK - (3)	0.00	50.97
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	16.95
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	22.95
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK - (4)	0.00	68.80
111100	V596105	05/18/23	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	23.95
TOTAL CHECK								0.00	1,925.28
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	NUMBER FORMS MODELS	0.00	37.99
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	ALPHABET LETTER TIL	0.00	33.24
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	ALPHABET LETTER TIL	0.00	26.59
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	MARKING PAINT, # DD	0.00	12.34
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211042111000	639900	SCIENCE /TECHNOLOGY	0.00	18.99
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	ALPHABET LETTER TIL	0.00	33.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	NUMBER TILES, # TT6	0.00	37.99
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	NUMBER FORMS MODELS	0.00	28.49
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211042111000	639900	GRAMMAR/ WRITING RE	0.00	23.74
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211042111000	639900	LANGUAGE ARTS RESOU	0.00	37.99
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211042111000	639900	SCIENCE /TECHNOLOGY	0.00	37.99
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211042111000	639900	MATH ACTIVITY OR RE	0.00	44.64
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211042111000	639900	COOKING SKILLS INST	0.00	18.04
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211042111000	639900	MATH ACTIVITY OR RE	0.00	33.24
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211042111000	639900	MATH ACTIVITY OR RE	0.00	33.24
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	ALPHABET LETTER TIL	0.00	33.24
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	NUMBER TILES, # TT6	0.00	37.99
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	NUMBER FORMS MODELS	0.00	28.49
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	NUMBER FORMS MODELS	0.00	37.99
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	ALPHABET LETTER TIL	0.00	33.24
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	ALPHABET LETTER TIL	0.00	26.59
111100	V596207	05/18/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	MARKING PAINT, # DD	0.00	12.34
TOTAL CHECK								0.00	667.63
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (7)	0.00	99.89
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	18.02
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.19
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	17.15
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	17.17
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	20.57
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	10.87
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.07
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (2)	0.00	30.24
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (2)	0.00	37.04
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	21.42
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (5)	0.00	67.10
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (5)	0.00	67.10
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (3)	0.00	55.56
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (4)	0.00	67.28
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (4)	0.00	82.28
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (8)	0.00	80.85
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	17.17
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.27
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (8) TI	0.00	168.32
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (2)	0.00	37.74
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (2)	0.00	37.04
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	19.72
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	21.42
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	22.27
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (2)	0.00	33.57
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (3)	0.00	42.91
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (4)	0.00	49.19
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (6)	0.00	100.01
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (5)	0.00	104.77
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK -(2) T	0.00	36.94
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	21.79
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	20.12
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (3)	0.00	41.88

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.88
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (7)	0.00	97.72
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (2)	0.00	40.24
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.96
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (4)	0.00	67.19
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.89
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	20.95
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	18.46
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (9)	0.00	83.32
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (2)	0.00	42.14
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (3)	0.00	59.34
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (2)	0.00	28.84
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	21.79
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	22.62
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.42
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.96
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	17.63
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	18.46
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (3)	0.00	52.88
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	18.46
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	19.78
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	18.12
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.96
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	16.08
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (2)	0.00	27.92
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	15.25
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	15.13
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (2)	0.00	43.57
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.96
111100	V596257	05/18/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (2)	0.00	41.91
TOTAL CHECK								0.00	2,410.76
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	17.24
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	17.24
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	17.24
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	17.24
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	17.24
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	17.24
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	18.74
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	17.24
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	18.74
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	18.74
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	17.24
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	17.24
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	17.24
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	17.24
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	17.24
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	17.24
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	17.24
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	18.74
111100	V596426	05/25/23	25705	CENGAGE LEARNING	282120071240LI	632900	LIBRARY BOOK	0.00	17.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	PAINT CYO543132040	0.00	42.00
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	WATERCOLOR CYO53150	0.00	26.30
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	WOODEN PENCILS ITA3	0.00	988.50
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	PENS ZEB22210	0.00	287.00
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	PENS ZEB22220	0.00	287.00
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	POSTERS PAC54751	0.00	102.65
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	POSTERS PAC54721	0.00	117.55
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	POSTERS PAC54661	0.00	108.60
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	POSTERS PAC54781	0.00	100.05
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	POSTERS PAC54651	0.00	102.65
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	PAINT HAN882770	0.00	86.75
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	PAINT BRUSHES B000G	0.00	99.20
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	COLORED PAPER WAU22	0.00	106.56
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	PLANNERS 24461640	0.00	728.10
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	WRITING JOURNALS	0.00	157.00
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	WRITING JOURNALS 24	0.00	164.10
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	WRITING JOURNALS 24	0.00	142.90
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	GLITTER PAC91370	0.00	385.95
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	CARDSTOCK PAPERS WA	0.00	115.38
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	COLORED PAPER WAU21	0.00	115.38
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	CARDSTOCK PAPERS WA	0.00	115.38
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	CARDSTOCK PAPERS WA	0.00	118.44
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	CARDSTOCK PAPERS WA	0.00	114.48
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	COLORED PAPER WAU22	0.00	117.48
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	CARDSTOCK PAPERS WA	0.00	117.48
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	CARDSTOCK PAPERS WA	0.00	115.38
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	COLORED PAPER WAU80	0.00	145.30
111100	V596432	05/25/23	24881	CIELO OFFICE	PRODUC 28211002124ERH	639900	CARDSTOCK PAPERS WA	0.00	123.30
TOTAL CHECK								0.00	10,130.32
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	28211001111000	639900	GRIDDLES- CHEFSTYLE	0.00	59.94
111100	V596508	05/25/23	20215	INDOFF, INC.	28211048111000	639900	**TO PAY FOR INVOIC	0.00	359.91
111100	V596508	05/25/23	20215	INDOFF, INC.	28211048111000	639900	CATALOG OR CLASP EN	0.00	39.99
111100	V596508	05/25/23	20215	INDOFF, INC.	28211048111000	639900	**TO PAY FOR INVOIC	0.00	170.00
111100	V596508	05/25/23	20215	INDOFF, INC.	28211048111000	639900	**TO PAY FOR INVOIC	0.00	639.92
111100	V596508	05/25/23	20215	INDOFF, INC.	28211048111000	639900	INK CARTRIDGES	0.00	559.93
111100	V596508	05/25/23	20215	INDOFF, INC.	28211048111000	639900	INK CARTRIDGES	0.00	319.96
111100	V596508	05/25/23	20215	INDOFF, INC.	28211048111000	639900	INK CARTRIDGES	0.00	319.96
111100	V596508	05/25/23	20215	INDOFF, INC.	28211048111000	639900	POSTER PAPERS	0.00	440.00
TOTAL CHECK								0.00	2,849.67
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 14	0.00	20.71
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 19	0.00	14.62
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 20	0.00	14.62
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 20	0.00	12.97
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 21	0.00	14.62
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 26	0.00	21.53
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 35	0.00	20.71
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 10	0.00	13.79
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 16	0.00	20.71
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 31	0.00	15.44

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111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 28	0.00	20.71
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 28	0.00	14.62
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 12	0.00	19.88
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 30	0.00	7.78
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 25	0.00	14.13
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 30	0.00	14.62
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 29	0.00	13.79
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 90	0.00	16.26
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 14	0.00	20.71
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 17	0.00	19.86
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 32	0.00	13.79
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 4416	0.00	12.91
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 19	0.00	19.86
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 16	0.00	21.53
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 99	0.00	21.53
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 78	0.00	19.88
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 31	0.00	20.71
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 32	0.00	14.95
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 32	0.00	20.71
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 31	0.00	12.15
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 25	0.00	12.15
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 13	0.00	12.15
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK I SURV	0.00	12.15
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 32	0.00	16.26
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 31	0.00	16.26
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 96	0.00	17.42
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 16	0.00	17.42
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 19	0.00	17.42
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 44	0.00	17.42
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 71	0.00	18.24
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 11	0.00	17.42
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 14	0.00	17.42
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 62	0.00	17.42
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 12	0.00	17.42
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 14	0.00	19.86
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 19	0.00	18.24
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 19	0.00	18.24
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 32	0.00	18.14
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - #194	0.00	18.24
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 30	0.00	18.14
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 61	0.00	20.61
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 10	0.00	13.79
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 10	0.00	13.79
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 21	0.00	13.79
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 17	0.00	12.97
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 10	0.00	13.79
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 17	0.00	20.71
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 12	0.00	12.15
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 50	0.00	14.52
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 14	0.00	21.53
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - 1952	0.00	11.33
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 12	0.00	11.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 13	0.00	11.33
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 14	0.00	11.33
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK PROCES	0.00	82.42
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 35	0.00	12.09
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - 1303	0.00	21.53
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - #262	0.00	14.62
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - 8107	0.00	20.71
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - #288	0.00	20.71
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - #148	0.00	20.71
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - 2129	0.00	20.71
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 84	0.00	12.15
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 11	0.00	21.53
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 30	0.00	15.44
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 25	0.00	16.26
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 21	0.00	12.15
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 31	0.00	22.35
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 31	0.00	12.15
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 35	0.00	19.06
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 11	0.00	12.97
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 80	0.00	12.15
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 35	0.00	20.71
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 71	0.00	21.53
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 10	0.00	12.97
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 14	0.00	12.97
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 31	0.00	21.53
111100	V596573	05/25/23	2025	PERMA-BOUND	282121341240LI	632900	LIBRARY BOOK - # 72	0.00	21.53
TOTAL CHECK								0.00	1,531.45
111100	V596846	06/01/23	22005	LAMAC, INC.	28211043111000	639900	FLAGS OR ACCESSORIE	0.00	22.92
111100	V596846	06/01/23	22005	LAMAC, INC.	28211043111000	639900	CRAFT KITS 57/1008	0.00	10.79
111100	V596846	06/01/23	22005	LAMAC, INC.	28211043111000	639900	FELT 13940786 COOL	0.00	11.69
111100	V596846	06/01/23	22005	LAMAC, INC.	28211043111000	639900	FELT 13940719 NATUR	0.00	11.69
111100	V596846	06/01/23	22005	LAMAC, INC.	28211043111000	639900	CRAFT KITS 14194228	0.00	107.97
111100	V596846	06/01/23	22005	LAMAC, INC.	28211043111000	639900	SCISSORS 57/5501 SM	0.00	15.29
111100	V596846	06/01/23	22005	LAMAC, INC.	28211043111000	639900	DRY ERASE BOARDS OR	0.00	40.00
111100	V596846	06/01/23	22005	LAMAC, INC.	28211043111000	639900	CRAFT KITS 57/4503	0.00	6.11
111100	V596846	06/01/23	22005	LAMAC, INC.	28211043111000	639900	BALLOONS / BALLS /	0.00	17.99
TOTAL CHECK								0.00	244.45
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 32	0.00	13.50
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 32	0.00	13.59
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - #202	0.00	13.59
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 20	0.00	21.21
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 21	0.00	14.84
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 3	0.00	14.84
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 21	0.00	20.40
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 16	0.00	14.40
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 2	0.00	20.40
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 3	0.00	21.21
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 31	0.00	14.40
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 30	0.00	21.21
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 22	0.00	21.21

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111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 30	0.00	14.40
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 21	0.00	13.59
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 35	0.00	14.40
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 19	0.00	21.21
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 32	0.00	20.40
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 20	0.00	14.40
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 19	0.00	20.40
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 28	0.00	21.21
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 18	0.00	21.21
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 25	0.00	20.40
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 2	0.00	13.59
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 30	0.00	21.21
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 25	0.00	14.40
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 28	0.00	21.21
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 2	0.00	21.99
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 31	0.00	14.84
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 25	0.00	21.21
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 20	0.00	21.21
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 22	0.00	12.78
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 67	0.00	7.32
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 18	0.00	17.24
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 30	0.00	13.59
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 25	0.00	14.40
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 20	0.00	17.97
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 21	0.00	17.97
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 20	0.00	17.97
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - # 67	0.00	9.76
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK - EFRE	0.00	13.59
111100	V596889	06/01/23	2025	PERMA-BOUND	282120471240LI	632900	LIBRARY BOOK	0.00	57.78
TOTAL CHECK								0.00	756.45
TOTAL CASH ACCOUNT								0.00	1,336,078.24
TOTAL FUND								0.00	1,336,078.24

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FUND - 284 - IDEA B FORMULA ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	595946	05/11/23	27933	RAMOS, NOE JR.	28431881323000	629100	EDUCATIONAL EVALUAT	0.00	4,800.00
111100	595948	05/11/23	30563	REBECCA ANN QUINTER	28431881323000	629100	EDUCATIONAL EVALUAT	0.00	1,392.50
111100	595956	05/11/23	32874	RODOLFO URBINA JR	28431881323000	629100	EDUCATIONAL EVALUAT	0.00	100.00
111100	596209	05/18/23	23194	LEAL, LUDIVINIA	28431881323000	629100	EDUCATIONAL EVALUAT	0.00	3,200.00
111100	596302	05/18/23	32874	RODOLFO URBINA JR	28431881323000	629100	EDUCATIONAL EVALUAT	0.00	1,100.00
111100	596603	05/25/23	30563	REBECCA ANN QUINTER	28431881323000	629100	EDUCATIONAL EVALUAT	0.00	600.00
111100	596943	06/01/23	32874	RODOLFO URBINA JR	28431881323000	629100	EDUCATIONAL EVALUAT	0.00	1,400.00
111100	596943	06/01/23	32874	RODOLFO URBINA JR	28431881323000	629100	EDUCATIONAL EVALUAT	0.00	1,100.00
TOTAL CHECK								0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	13,692.50
TOTAL FUND								0.00	13,692.50

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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	596004	05/11/23	36576	T-MOBILE USA, INC.	28911821399004	629900	INTERNET RELATED SE	0.00	3,352.49
TOTAL CASH ACCOUNT								0.00	3,352.49
TOTAL FUND								0.00	3,352.49

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FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595555	05/04/23	31547	NAEYC	40413872399000	641100	TRAINING / WORKSHOP	0.00	600.00
111100	595555	05/04/23	31547	NAEYC	40413872399000	641100	TRAINING / WORKSHOP	0.00	900.00
TOTAL CHECK								0.00	1,500.00
111100	595813	05/11/23	25689	HILTON GARDEN INN	40413872399000	641100	HOTELS	0.00	539.73
111100	596036	05/11/23	37709	WYNDHAM GARDEN RIVE	40413872399000	641100	HOTELS	0.00	278.26
111100	596120	05/18/23	32699	COURTYARD PORTLAND	40413872399000	641100	HOTELS	0.00	1,055.60
111100	596121	05/18/23	32699	COURTYARD PORTLAND	40413872399000	641100	HOTELS	0.00	1,055.60
111100	596122	05/18/23	32699	COURTYARD PORTLAND	40413872399000	641100	HOTELS	0.00	1,055.60
111100	596146	05/18/23	11267	EXPRESS TRAVEL	40413872399000	641100	TRAVEL AGENCIES	0.00	2,731.20
111100	596173	05/18/23	37699	HILTON GARDEN INN	40413872399000	641100	HOTELS	0.00	254.66
111100	596236	05/18/23	37673	MELISSA SALAS	40413872399000	641100	PER DIEM MEALS	0.00	24.00
111100	596236	05/18/23	37673	MELISSA SALAS	40413872399000	641100	PER DIEM MEALS	0.00	48.00
111100	596236	05/18/23	37673	MELISSA SALAS	40413872399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	596238	05/18/23	32220	MICHELLE ANNETTE FO	40413872399000	641100	PER DIEM MEALS	0.00	24.00
111100	596238	05/18/23	32220	MICHELLE ANNETTE FO	40413872399000	641100	PER DIEM MEALS	0.00	48.00
111100	596238	05/18/23	32220	MICHELLE ANNETTE FO	40413872399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	596377	05/18/23	20442	YVETTE MANCILLAS	40413872399000	641100	PER DIEM MEALS	0.00	24.00
111100	596377	05/18/23	20442	YVETTE MANCILLAS	40413872399000	641100	PER DIEM MEALS	0.00	48.00
111100	596377	05/18/23	20442	YVETTE MANCILLAS	40413872399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	596555	05/25/23	37673	MELISSA SALAS	40413872399000	641100	PER DIEM MEALS	0.00	102.00
111100	596555	05/25/23	37673	MELISSA SALAS	40413872399000	641100	PER DIEM MEALS	0.00	108.00
111100	596555	05/25/23	37673	MELISSA SALAS	40413872399000	641100	PER DIEM MEALS	0.00	204.00
TOTAL CHECK								0.00	414.00
111100	596556	05/25/23	32220	MICHELLE ANNETTE FO	40413872399000	641100	PER DIEM MEALS	0.00	102.00
111100	596556	05/25/23	32220	MICHELLE ANNETTE FO	40413872399000	641100	PER DIEM MEALS	0.00	108.00
111100	596556	05/25/23	32220	MICHELLE ANNETTE FO	40413872399000	641100	PER DIEM MEALS	0.00	204.00
TOTAL CHECK								0.00	414.00
111100	596687	05/25/23	20442	YVETTE MANCILLAS	40413872399000	641100	PER DIEM MEALS	0.00	68.00
111100	596687	05/25/23	20442	YVETTE MANCILLAS	40413872399000	641100	PER DIEM MEALS	0.00	72.00
111100	596687	05/25/23	20442	YVETTE MANCILLAS	40413872399000	641100	PER DIEM MEALS	0.00	136.00
TOTAL CHECK								0.00	276.00
111100	596774	06/01/23	11267	EXPRESS TRAVEL	40413872399000	641100	TRAVEL AGENCIES	0.00	1,096.40
111100	596838	06/01/23	21628	JUDITH CANALES	40413872399000	641100	PER DIEM MEALS	0.00	102.00
111100	596838	06/01/23	21628	JUDITH CANALES	40413872399000	641100	PER DIEM MEALS	0.00	108.00

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FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596838	06/01/23	21628	JUDITH CANALES	40413872399000	641100	PER DIEM MEALS	0.00	204.00
TOTAL CHECK								0.00	414.00
111100	596863	06/01/23	32714	MARTHA I ALVARADO	40413872399000	641100	PER DIEM MEALS	0.00	24.00
111100	596863	06/01/23	32714	MARTHA I ALVARADO	40413872399000	641100	PER DIEM MEALS	0.00	48.00
111100	596863	06/01/23	32714	MARTHA I ALVARADO	40413872399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	596991	06/01/23	20442	YVETTE MANCILLAS	40413872399000	641100	PER DIEM MEALS	0.00	48.00
111100	596991	06/01/23	20442	YVETTE MANCILLAS	40413872399000	641100	PER DIEM MEALS	0.00	48.00
111100	596991	06/01/23	20442	YVETTE MANCILLAS	40413872399000	641100	PER DIEM MEALS	0.00	24.00
TOTAL CHECK								0.00	120.00
111100	V596055	05/18/23	21192	ABBY MURILLO EXINIA	40413872399000	641100	PER DIEM MILEAGE /	0.00	676.62
111100	V596055	05/18/23	21192	ABBY MURILLO EXINIA	40413872399000	641100	PER DIEM MEALS	0.00	24.00
111100	V596055	05/18/23	21192	ABBY MURILLO EXINIA	40413872399000	641100	PER DIEM MEALS	0.00	48.00
111100	V596055	05/18/23	21192	ABBY MURILLO EXINIA	40413872399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	796.62
111100	V596388	05/25/23	21192	ABBY MURILLO EXINIA	40413872399000	641100	PER DIEM MEALS	0.00	102.00
111100	V596388	05/25/23	21192	ABBY MURILLO EXINIA	40413872399000	641100	PER DIEM MEALS	0.00	108.00
111100	V596388	05/25/23	21192	ABBY MURILLO EXINIA	40413872399000	641100	PER DIEM MEALS	0.00	204.00
TOTAL CHECK								0.00	414.00
111100	V596697	06/01/23	21192	ABBY MURILLO EXINIA	40413872399000	641100	PARKING FEES	0.00	72.00
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	STORAGE CABINETS	0.00	815.10
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	DRESSERS OR ARMOIRE	0.00	550.05
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	STORAGE RACKS OR SH	0.00	502.55
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	PLAY KITCHEN / FOOD	0.00	1,025.05
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	TABLES	0.00	360.05
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	CRIBS OR PLAYPENS O	0.00	122.55
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	STORAGE CABINETS	0.00	645.05
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	STORAGE CABINETS	0.00	664.05
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	CHAIRS	0.00	1,211.98
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	TABLES	0.00	492.10
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	BOOK HOLDER / STORA	0.00	293.55
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	DESKS	0.00	550.05
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	STORAGE CABINETS	0.00	455.05
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	STORAGE CABINETS	0.00	759.05
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	CHAIRS	0.00	180.48
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	TABLES	0.00	284.05
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	LOCKERS	0.00	1,575.10
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	COTS OR ACCESSORIES	0.00	1,516.20
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	CARPET/ RUG / UNDER	0.00	521.55
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	CARPET/ RUG / UNDER	0.00	170.05
111100	V596845	06/01/23	1734	LAKESHORE LEARNING	40411872399000	639500	CARPET/ RUG / UNDER	0.00	236.55
TOTAL CHECK								0.00	12,930.21
TOTAL CASH ACCOUNT								0.00	25,897.88
TOTAL FUND								0.00	25,897.88

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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	595602	05/04/23	37681	SARAH I AZENETH MORA	4291100622209B	641200	STUDENT / SPONSOR M	0.00	848.00
111100	595767	05/11/23	29828	ESCAMILLA TOUR BUSE	4291100522209B	641200	CHARTERED BUS SERVI	0.00	1,400.00
111100	596204	05/18/23	26944	LAB RESOURCES, INC.	4291100622209B	639900	PIPE HANDLING EQUIP	0.00	50.00
111100	596204	05/18/23	26944	LAB RESOURCES, INC.	4291100622209B	639900	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	85.00
111100	596334	05/18/23	31795	TESHAWN SHEMIKA LES	4291100522209B	641200	STUDENT / SPONSOR M	0.00	312.00
111100	596456	05/25/23	29828	ESCAMILLA TOUR BUSE	4291100522209B	641200	CHARTERED BUS SERVI	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	4,145.00
TOTAL FUND								0.00	4,145.00

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595463	05/04/23	37213	ED PUBLISHING AND C	48013933399EPP	632900	PROFESSIONAL TEACHE	0.00	29.96
111100	595463	05/04/23	37213	ED PUBLISHING AND C	48013933399EPP	632900	PROFESSIONAL TEACHE	0.00	35.21
111100	595463	05/04/23	37213	ED PUBLISHING AND C	48013933399EPP	639900	SHIPPING.	0.00	15.00
TOTAL CHECK								0.00	80.17
111100	596288	05/18/23	1916	PSJA TRANSPORTATION	48036043399WIT	649400	LBJ MS	0.00	293.25
111100	596319	05/18/23	37670	SBG PIZZA SOUTH I,	48036043399WIT	641200	PROFESSIONALLY PREP	0.00	440.00
111100	596537	05/25/23	29331	LUCILA D GUTIERREZ	48013933399EPP	641100	PER DIEM MEALS- 2BR	0.00	72.00
111100	596590	05/25/23	27497	PRISCILLA SUE SALIN	48013933399EPP	641100	PER DIEM MEALS-2@8	0.00	72.00
111100	596590	05/25/23	27497	PRISCILLA SUE SALIN	48013933399EPP	641100	PER DIEM MILEAGE /	0.00	314.40
TOTAL CHECK								0.00	386.40
111100	596619	05/25/23	37732	SAHY J. LLC	48013933399EPP	641100	HOTELS-LODGING FOR	0.00	327.76
111100	596703	06/01/23	37690	ALPAQUITA RANCH	48036043399WIT	641200	TOURNAMENT/ REGISTR	0.00	810.00
111100	V595425	05/04/23	33835	AVILA, PATRICIA	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	1,380.00
111100	V596075	05/18/23	33835	AVILA, PATRICIA	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	1,260.00
111100	V596408	05/25/23	37631	AYALA, VICTOR	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	560.00
111100	V596714	06/01/23	33835	AVILA, PATRICIA	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	6,809.58
TOTAL FUND								0.00	6,809.58

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595549	05/04/23	28091	MILLENNIUM ENGINEER	62281120399OLS	662602	ARCHITECTURAL ENGIN	0.00	2,270.68
111100	595549	05/04/23	28091	MILLENNIUM ENGINEER	62281122399OLS	662602	ARCHITECTURAL ENGIN	0.00	2,270.67
111100	595549	05/04/23	28091	MILLENNIUM ENGINEER	62281120399OLS	662602	ARCHITECTURAL ENGIN	0.00	1,277.92
111100	595549	05/04/23	28091	MILLENNIUM ENGINEER	62281122399OLS	662602	ARCHITECTURAL ENGIN	0.00	1,277.93
TOTAL CHECK									7,097.20
111100	595550	05/04/23	29948	MILNET ARCHITECTURA	62281127399RFG	662600	ARCHITECTURAL ENGIN	0.00	9,225.00
111100	595550	05/04/23	29948	MILNET ARCHITECTURA	62281129399RFG	662600	ARCHITECTURAL ENGIN	0.00	9,564.38
TOTAL CHECK									18,789.38
111100	595757	05/11/23	26469	EGV ARCHITECTS, INC	62281005399RFG	662600	ARCHITECTURAL ENGIN	0.00	1,817.91
111100	595757	05/11/23	26469	EGV ARCHITECTS, INC	62281016399RFG	662600	ARCHITECTURAL ENGIN	0.00	16,984.48
111100	595757	05/11/23	26469	EGV ARCHITECTS, INC	62281825399RFG	662600	ARCHITECTURAL ENGIN	0.00	2,077.61
TOTAL CHECK									20,880.00
111100	595910	05/11/23	26524	PBK	62281001399BBS	662603	ARCHITECTURAL ENGIN	0.00	5,000.00
111100	596254	05/18/23	26524	PBK	62281126399RFG	662600	ARCHITECTURAL ENGIN	0.00	9,979.20
111100	596254	05/18/23	26524	PBK	62281126399RFG	662600	ARCHITECTURAL ENGIN	0.00	1,782.00
111100	596254	05/18/23	26524	PBK	62281126399RFG	662600	ARCHITECTURAL ENGIN	0.00	891.00
TOTAL CHECK									12,652.20
111100	V595419	05/04/23	20198	AMERICAN CONTRACTIN	62281127399RFG	662400	CONSTRUCTION CONTRA	0.00	232,199.00
111100	V595664	05/11/23	20198	AMERICAN CONTRACTIN	62281126399RFG	662400	CONSTRUCTION CONTRA	0.00	74,204.69
111100	V595944	05/11/23	3890	RABA-KISTNER CONSUL	62281123399OLS	662602	ARCHITECTURAL ENGIN	0.00	851.95
111100	V595984	05/11/23	24940	SCOGGINS CONST. CO.	62281043399REN	662400	CONSTRUCTION CONTRA	0.00	153,820.82
111100	V596290	05/18/23	3890	RABA-KISTNER CONSUL	62281043399REN	662602	ENGINEERING TESTING	0.00	631.95
111100	V596290	05/18/23	3890	RABA-KISTNER CONSUL	62281123399OLS	662602	ARCHITECTURAL ENGIN	0.00	974.18
TOTAL CHECK									1,606.13
111100	V596386	05/25/23	36674	8/A BUILDERS, LLC	62281875399000	662400	CONSTRUCTION CONTRA	0.00	3,230.00
TOTAL CASH ACCOUNT									530,331.37
TOTAL FUND									530,331.37

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FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	596788	06/01/23	31474	GONZALEZ, FLERIDA	71141999399000	649700	15 - LUNCH PLATES F	0.00	149.25
111100	V596084	05/18/23	24092	BOBBIE SUE GONZALEZ	71141999399000	641700	IN-DISTRICT MILEAGE	0.00	71.53
111100	V596497	05/25/23	1579	H.E.B. FOOD STORE #	71141999399000	649700	ITEMS FOR DUAL LANG	0.00	61.83
TOTAL CASH ACCOUNT								0.00	282.61
TOTAL FUND								0.00	282.61

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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	596054	05/18/23	16150	AAA CUSTOM & ELECTR	712417353990DB	624900	SIGN INSTALLATION A	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	595645	05/11/23	36160	240 TUTORING, INC	71313933399000	629900	PROFESSIONAL DEVELO	0.00	45.00	
111100	596095	05/18/23	25879	CANON U.S.A., INC.	71313933399000	626900	PHOTOCOPIER RENTAL	0.00	264.10	
111100	596311	05/18/23	37057	SAM'S CLUB-HUMAN RE	71313933399000	649700	COFFEE	0.00	28.69	
111100	596311	05/18/23	37057	SAM'S CLUB-HUMAN RE	71313933399000	649700	CREAMERS	0.00	11.48	
111100	596311	05/18/23	37057	SAM'S CLUB-HUMAN RE	71313933399000	639900	SPOONS.	0.00	11.48	
TOTAL CHECK									0.00	51.65
111100	V595685	05/11/23	33841	BISHOP, PAULETTE GI	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	600.00	
111100	V595686	05/11/23	33842	BISHOP, SCOTT J.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	500.00	
111100	V595721	05/11/23	4542	CONTRERAS, DORA E.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	600.00	
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	71313933399000	624900	PRINTING EQUIPMENT	0.00	285.05	
111100	V596174	05/18/23	33844	HINOJOSA, BELINDA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	505.00	
111100	V596317	05/18/23	0785	SAVEDRA, LYDIA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	500.00	
111100	V596614	05/25/23	0540	RUIZ, DIANA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	826.88	
TOTAL CASH ACCOUNT									0.00	4,177.68
TOTAL FUND									0.00	4,177.68

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FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	595742	05/11/23	30151	D&J SPORTS	71436869391000	639900	BOYS SWIMWEAR	0.00	900.00
111100	595742	05/11/23	30151	D&J SPORTS	71436869391000	639900	GIRLS SWIMWEAR	0.00	1,320.00
111100	595742	05/11/23	30151	D&J SPORTS	71436869391000	639900	SCREEN PRINTING / E	0.00	300.00
111100	595742	05/11/23	30151	D&J SPORTS	71436869391000	639900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	2,545.00
TOTAL CASH ACCOUNT								0.00	2,545.00
TOTAL FUND								0.00	2,545.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596375	05/18/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	596375	05/18/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	596375	05/18/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	596375	05/18/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	596375	05/18/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,187.14
111100	596375	05/18/23	2466	XEROX CORP.	75212801399000	639900	COPIES OR COLLATING	0.00	1,141.15
111100	596375	05/18/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,187.14
111100	596375	05/18/23	2466	XEROX CORP.	75212801399000	639900	COPIES OR COLLATING	0.00	266.52
111100	596375	05/18/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,187.14
111100	596375	05/18/23	2466	XEROX CORP.	75212801399000	639900	COPIES OR COLLATING	0.00	407.93
TOTAL CHECK								0.00	8,208.39
111100	596444	05/25/23	10248	CRC	75212801399000	639800	ITEM 7 RFP 22-23-02	0.00	3,618.00
111100	596444	05/25/23	10248	CRC	75212801399000	639800	LCD MONITORS OR COM	0.00	478.00
TOTAL CHECK								0.00	4,096.00
111100	596466	05/25/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - 11X17	0.00	787.50
111100	596466	05/25/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - WHITE	0.00	500.00
111100	596466	05/25/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - WHITE	0.00	709.50
TOTAL CHECK								0.00	1,997.00
111100	596777	06/01/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - WHITE	0.00	415.20
111100	596777	06/01/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - WHITE	0.00	217.52
111100	596777	06/01/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - 12X18	0.00	888.12
111100	596777	06/01/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - 2-PAR	0.00	1,049.25
TOTAL CHECK								0.00	2,570.09
111100	V596441	05/25/23	1350	COPY GRAPHICS, INC.	75212801399000	624900	PAPER CUTTING MACHI	0.00	4,146.50
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	75212801399000	639900	BINDING MACHINE PAR	0.00	1,398.00
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	75212801399000	639900	BINDING MACHINE PAR	0.00	418.00
TOTAL CHECK								0.00	1,816.00
TOTAL CASH ACCOUNT								0.00	22,833.98
TOTAL FUND								0.00	22,833.98

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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	596026	05/11/23	37158	VIRAMONTES, JULIO C	753337333990EW	629900	HEALTH OR FITNESS C	0.00	560.00
111100	596095	05/18/23	25879	CANON U.S.A., INC.	75341735399000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	596366	05/18/23	2415	WAL-MART #397	753337333990EW	639900	ITEMS TO BE USED FO	0.00	3.94
111100	596366	05/18/23	2415	WAL-MART #397	753337333990EW	639900	WATER	0.00	17.70
111100	596366	05/18/23	2415	WAL-MART #397	753337333990EW	639900	CELEBRATE BALLOONS	0.00	0.99
111100	596366	05/18/23	2415	WAL-MART #397	753337333990EW	639900	WAY TO CELEBRATE AS	0.00	12.37
111100	596366	05/18/23	2415	WAL-MART #397	753337333990EW	639900	WAY TO CELEBRATE GL	0.00	9.81
111100	596366	05/18/23	2415	WAL-MART #397	753337333990EW	639900	WAY TO CELEBRATE GL	0.00	17.67
111100	596366	05/18/23	2415	WAL-MART #397	753337333990EW	639900	FRITO LAY SNACKS BA	0.00	32.50
TOTAL CHECK								0.00	94.98
111100	596376	05/18/23	34990	XTREME TEES EMBROID	753337333990EW	649900	TSHIRT TO BE USED A	0.00	1,998.00
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	75351735399000	625500	W/DR OFFICE	0.00	60.15
111100	596742	06/01/23	1942	CITY OF PHARR-WATER	75351735399000	625500	W/DR OFFICE	0.00	61.12
TOTAL CHECK								0.00	121.27
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR OFFICE	0.00	158.16
111100	596937	06/01/23	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR. OFFICE	0.00	13.96
TOTAL CHECK								0.00	172.12
111100	V595551	05/04/23	35663	MINNESOTA LIFE INSU	75341735399000	629901	04012023BASIC LIFE	0.00	10,847.50
111100	V595639	05/04/23	21720	YOUNG, DAVID K.	75341735399000	629900	ADMINISTRATIVE AGEN	0.00	1,815.00
111100	V595639	05/04/23	21720	YOUNG, DAVID K.	75341735399000	629900	ADMINISTRATIVE AGEN	0.00	5,096.25
TOTAL CHECK								0.00	6,911.25
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	75341735399000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V595807	05/11/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	64,208.00
111100	V595807	05/11/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	12,424.00
111100	V595807	05/11/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	4,800.00
111100	V595807	05/11/23	26422	HEALTHSMART	75341735399000	629900	SUPPLIES	0.00	3,182.07
111100	V595807	05/11/23	26422	HEALTHSMART	75341735399000	629900	CPS STOCK MEDICATIO	0.00	180.96
111100	V595807	05/11/23	26422	HEALTHSMART	75341735399000	629900	LAB SERVICES - FEBR	0.00	13,928.27
TOTAL CHECK								0.00	98,723.30
111100	V595990	05/11/23	28750	SMARTCOM TELEPHONE,	75351735399000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V596557	05/25/23	35663	MINNESOTA LIFE INSU	75341735399000	629901	05012023 BASIC LIFE	0.00	10,859.11
TOTAL CASH ACCOUNT								0.00	130,518.21
TOTAL FUND								0.00	130,518.21

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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	596095	05/18/23	25879	CANON U.S.A., INC.	771419413990DS	626900	REOPEN LINE	0.00	208.46
111100	596095	05/18/23	25879	CANON U.S.A., INC.	771419413990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	596095	05/18/23	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	420.43
111100	596095	05/18/23	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	446.13
111100	596095	05/18/23	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	420.43
111100	596095	05/18/23	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	446.13
TOTAL CHECK								0.00	2,171.58
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	771419413990DS	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	771419413990DS	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V595728	05/11/23	1350	COPY GRAPHICS, INC.	771419413990DS	639900	COPIES OR COLLATING	0.00	102.78
TOTAL CHECK								0.00	244.88
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	216.10
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	77141735399000	639901	MONTHLY COPIES OR C	0.00	69.42
111100	V596116	05/18/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	216.10
TOTAL CHECK								0.00	501.62
TOTAL CASH ACCOUNT								0.00	2,918.08
TOTAL FUND								0.00	2,918.08

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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	595662	05/11/23	36101	AMAZON.COM SALES, I	841	219022	RIBBONS 500 YARDS B	0.00	7.49
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	841	219022	BALLOONS / BALLS /	0.00	19.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	841	219022	BALLOONS / BALLS /	0.00	31.98
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	841	219022	BALLOONS / BALLS /	0.00	39.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	841	219022	RIBBONS 500 YARD WH	0.00	7.99
111100	595662	05/11/23	36101	AMAZON.COM SALES, I	841	219092	DOCUMENT HOLDER	0.00	131.98
TOTAL CHECK								0.00	239.41
111100	596318	05/18/23	31012	SAVOR...	841	219002	PROFESSIONALLY PREP	0.00	87.60
111100	596318	05/18/23	31012	SAVOR...	841	219002	PROFESSIONALLY PREP	0.00	119.60
111100	596318	05/18/23	31012	SAVOR...	841	219002	PROFESSIONALLY PREP	0.00	37.30
TOTAL CHECK								0.00	244.50
111100	596679	05/25/23	23101	WAL-MART	841	219011	BINS OR BASKETS/ NA	0.00	25.35
111100	596679	05/25/23	23101	WAL-MART	841	219011	CANDY/	0.00	31.69
111100	596679	05/25/23	23101	WAL-MART	841	219011	CRISPS OR CHIPS OR	0.00	31.69
111100	596679	05/25/23	23101	WAL-MART	841	219011	RIBBON OR FLAT CABL	0.00	6.34
111100	596679	05/25/23	23101	WAL-MART	841	219011	ANY TYPES OF DRINKS	0.00	15.84
TOTAL CHECK								0.00	110.91
111100	596892	06/01/23	35473	PHA READ PROJECT	841	219094	COMMUNITY OUTREACH	0.00	35,107.71
111100	596901	06/01/23	1894	PSJA FOOD NUTRITION	841	219092	PROFESSIONALLY PREP	0.00	122.50
111100	V595486	05/04/23	1540	GATEWAY PRINTING &	841	219093	CERTIFICATES QUOTE#	0.00	129.00
TOTAL CASH ACCOUNT								0.00	35,954.03
TOTAL FUND								0.00	35,954.03

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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	595649	05/11/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES #56762	0.00	237.69
111100	595716	05/11/23	20610	COLLECTION SERVICES	863	215900	COL.SVC.754050 IOWA	0.00	161.72
111100	595847	05/11/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	224.57
111100	595847	05/11/23	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	146.92
TOTAL CHECK									371.49
111100	595922	05/11/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	81.60
111100	596003	05/11/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,184.54
111100	596040	05/11/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP 1970247M	0.00	438.46
111100	596390	05/25/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	596436	05/25/23	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050-IOWA	0.00	161.72
111100	596527	05/25/23	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	12,820.25
111100	596527	05/25/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	224.57
111100	596527	05/25/23	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	146.92
TOTAL CHECK									13,191.74
111100	596591	05/25/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	3,654.00
111100	596592	05/25/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	81.60
111100	596643	05/25/23	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXX3552A MAY20	0.00	161.55
111100	596648	05/25/23	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	155.50
111100	596652	05/25/23	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	115.00
111100	596657	05/25/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	8,335.65
111100	596658	05/25/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,136.61
111100	596669	05/25/23	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,916.00
111100	596688	05/25/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ MTH 05/25/23	0.00	19,101.60
111100	596689	05/25/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP 1970247M	0.00	438.46
111100	V595551	05/04/23	35663	MINNESOTA LIFE INSU	863	215373	04012023OPT TERM LI	0.00	54,651.50
111100	V595551	05/04/23	35663	MINNESOTA LIFE INSU	863	215973	04012023AD&D LIFE	0.00	16,126.06
TOTAL CHECK									70,777.56
111100	V595640	05/05/23	19931	TX CHILD SUPPORT SD	863	215900	0013317784	0.00	57.72
111100	V595676	05/11/23	35656	AVESIS THIRD PART A	863	215312	04/2023ARREARS/A.BE	0.00	12.19
111100	V595676	05/11/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	835.77
111100	V595676	05/11/23	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,010.14

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,858.10
111100	V595717	05/11/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,826.11
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,633.24
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,245.48
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,398.85
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,813.51
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,900.82
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,055.87
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,525.44
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,908.78
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	175.50
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	639.12
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	700.00
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	780.86
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	104.16
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	128.93
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	129.16
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215917	CI ARREARS 04/2023	0.00	29.70
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215920	VOYA ARREARS 04/202	0.00	116.57
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215310	DISAB.ARREARS04/202	0.00	103.73
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215947	ACC ARREARS 04/2023	0.00	8.09
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	10.94
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V595746	05/11/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
TOTAL CHECK								0.00	27,935.01
111100	V595891	05/11/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	87,250.84
111100	V595925	05/11/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	198.50
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	6.92
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	F3506054	0.00	126.92
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	160.15
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	164.95
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	199.85
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0014355579	0.00	298.15
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	316.15
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V596043	05/12/23	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
TOTAL CHECK								0.00	5,325.12
111100	V596379	05/19/23	19931	TX CHILD SUPPORT SD	863	215900	0013317784	0.00	113.04
111100	V596407	05/25/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	825.22
111100	V596407	05/25/23	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,014.74
111100	V596407	05/25/23	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	19,945.50
TOTAL CHECK								0.00	21,785.46
111100	V596437	05/25/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,302.58
111100	V596437	05/25/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,740.25
TOTAL CHECK								0.00	21,042.83
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,628.66
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,886.98
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,211.10
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,320.99
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,777.49
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,889.15
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,030.34
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,544.19
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	634.24
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	700.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	776.01
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	175.50
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215918	AS H/S ARREARS	0.00	11.34
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215917	HARTFORD CI ARREARS	0.00	52.94
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215920	VOYA ARREARS	0.00	114.64
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	9,579.39
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	11,958.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	12,867.42
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	28,951.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	38,652.98
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	43,302.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	51,782.99
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	53,682.44
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	54,986.18
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	102,453.29
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	131,934.37
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	10.94
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	104.16
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	124.44
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	129.16
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	2,825.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	3,905.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	4,017.67
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,280.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	5,560.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	150.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1466 NATL LIFE	0.00	100.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	475.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	840.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	900.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	992.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215940	DED:1400 JANUS FUND	0.00	1,000.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,000.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTY IPX	0.00	1,150.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	1,285.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,410.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,759.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V596448	05/25/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1274 CAF/HS	0.00	2,251.73
TOTAL CHECK								0.00	607,067.65
111100	V596557	05/25/23	35663	MINNESOTA LIFE INSU	863	215373	05012023OPT TERM LI	0.00	54,628.96
111100	V596557	05/25/23	35663	MINNESOTA LIFE INSU	863	215973	05012023AD&D LIFE	0.00	16,116.66
TOTAL CHECK								0.00	70,745.62
111100	V596562	05/25/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,166,930.00
111100	V596562	05/25/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,947.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,253,877.00
111100	V596593	05/25/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	198.50
111100	V596593	05/25/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,959.00
TOTAL CHECK								0.00	8,157.50
111100	V596651	05/25/23	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	2,410.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0014392338	0.00	183.62
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0012046918	0.00	192.92
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	F-4784-05-A	0.00	199.85
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0012482402	0.00	202.15
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0009823167	0.00	219.69
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0014167621	0.00	256.15
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0009717211	0.00	276.92
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0014355579	0.00	298.15
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0014298011	0.00	316.15
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0013529274	0.00	327.23
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0012280092	0.00	421.85
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0013821979	0.00	30.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0012018210	0.00	244.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0011248049	0.00	246.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0011625068	0.00	271.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0009095270	0.00	275.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0012055233	0.00	290.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	F-2287-10-A	0.00	300.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0549484391	0.00	300.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0013014130	0.00	316.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0013493579	0.00	320.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0012437691	0.00	321.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0013181212	0.00	347.92
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0013809906	0.00	349.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0011607382	0.00	369.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0012736132	0.00	375.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0013542077	0.00	385.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0013682198	0.00	400.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0012013219	0.00	420.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0013317232	0.00	444.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0012162036	0.00	446.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0013287391	0.00	533.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0011817524	0.00	539.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0013935211	0.00	541.07
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0011325999	0.00	556.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0012720146	0.00	562.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0011961749	0.00	600.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0013694473	0.00	601.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0012745021	0.00	606.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0013485554	0.00	619.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0012001998	0.00	626.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0012204392	0.00	632.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0012444326	0.00	640.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT	SD 863	215900	0013675717	0.00	641.00

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/23

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0011533049	0.00	643.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0011571354	0.00	671.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0012194933	0.00	673.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013135253	0.00	693.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013260520	0.00	695.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0012151217	0.00	712.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0012784633	0.00	738.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0014225767	0.00	750.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0014320223	0.00	762.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013524832	0.00	775.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013515676	0.00	783.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0012825786	0.00	792.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013629069	0.00	800.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013778380	0.00	810.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0011824034	0.00	821.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0011480146	0.00	888.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0009531271	0.00	889.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013878107	0.00	889.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0008985823	0.00	908.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0012639975	0.00	916.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0012757562	0.00	950.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0012460843	0.00	950.08	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013942553	0.00	955.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013197506	0.00	964.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0012148700	0.00	968.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013913315	0.00	989.45	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0012376860	0.00	992.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013816707	0.00	1,000.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013666876	0.00	1,038.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013065471	0.00	1,071.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013872377	0.00	1,074.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013915116	0.00	1,153.78	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0014323673	0.00	1,229.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0014054128	0.00	1,453.74	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013407047	0.00	1,473.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013523161	0.00	1,568.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013457999	0.00	1,841.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013922410	0.00	2,074.00	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0010569187	0.00	6.92	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0014271686	0.00	26.31	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0013607324	0.00	26.31	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0012463019	0.00	46.15	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	UR003222261	0.00	70.62	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0011928144	0.00	73.85	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0014138411	0.00	92.31	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0010440229	0.00	98.77	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0009534609	0.00	116.31	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	F3506054	0.00	126.92	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0012289761	0.00	135.23	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0012014160	0.00	144.46	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0012304433	0.00	146.77	
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863	215900	0012159300	0.00	154.15	

PENTAMATION ENTERPRISES
DATE: 06/05/2023
TIME: 06:56:04

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/23

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863		215900	0009570407	0.00	156.00
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863		215900	0011658115	0.00	160.15
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863		215900	0013844874	0.00	167.54
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863		215900	0013803907	0.00	170.77
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863		215900	0013751207	0.00	172.15
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863		215900	0011306729	0.00	177.42
111100	V596695	05/26/23	19931	TX CHILD SUPPORT SD 863		215900	0012247566	0.00	180.00
TOTAL CHECK								0.00	56,840.83
111100	V596993	06/02/23	19931	TX CHILD SUPPORT SD 863		215900	0013317784	0.00	215.98
TOTAL CASH ACCOUNT								0.00	2,297,647.49
TOTAL FUND								0.00	2,297,647.49

PENTAMATION ENTERPRISES
 DATE: 06/05/2023
 TIME: 06:56:04

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 290
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/23

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596267	05/18/23	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#591571	0.00	2,854.55
111100	596268	05/18/23	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#590830	0.00	35.00
111100	596268	05/18/23	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#593219	0.00	45.00
111100	596268	05/18/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#582172	0.00	150.00
111100	596268	05/18/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#582482	0.00	100.00
111100	596268	05/18/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#583781	0.00	800.00
111100	596268	05/18/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#593622	0.00	130.00
TOTAL CHECK								0.00	1,260.00
111100	596269	05/18/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#594013	0.00	200.00
111100	596269	05/18/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#595049	0.00	504.00
111100	596269	05/18/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#595050	0.00	360.00
111100	596269	05/18/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#595051	0.00	648.00
111100	596269	05/18/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#588711	0.00	763.85
111100	596269	05/18/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#593624	0.00	39.00
TOTAL CHECK								0.00	2,514.85
111100	596270	05/18/23	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#591033	0.00	4,928.00
111100	596270	05/18/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#594396	0.00	600.00
111100	596270	05/18/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#594396	0.00	579.00
TOTAL CHECK								0.00	6,107.00
TOTAL CASH ACCOUNT								0.00	12,736.40
TOTAL FUND								0.00	12,736.40
TOTAL REPORT								0.00	9,748,003.16