

PENTAMATION ENTERPRISES
 DATE: 03/06/2022
 TIME: 17:15:51

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	573023	02/03/22	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	1,012.00	
111100	573023	02/03/22	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	2,951.25	
TOTAL CHECK									0.00	3,963.25
111100	573151	02/10/22	31477	CLEAVER-BROOKS SALE	10135875299000	624903	BOILER MAINTENANCE	0.00	11,629.93	
111100	573190	02/10/22	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	31,281.60	
111100	573260	02/10/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	100.88	
111100	573342	02/10/22	21997	MISSION RESTAURANT	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	51.80	
111100	573381	02/10/22	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	2,984.25	
111100	573449	02/10/22	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	7,177.26	
111100	573449	02/10/22	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	4,449.00	
111100	573449	02/10/22	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	2,031.84	
TOTAL CHECK									0.00	13,658.10
111100	573463	02/10/22	31938	VALLEY GROCERS LLC	101	131100	CHLORINE CL // CHLO	0.00	317.50	
111100	573463	02/10/22	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS // WHI	0.00	1,012.00	
111100	573463	02/10/22	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,967.50	
TOTAL CHECK									0.00	3,297.00
111100	573469	02/10/22	2410	W. W. GRAINGER INC.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	62.58	
111100	573565	02/17/22	26147	DELIA MONARREZ	10135875299000	641700	IN-DISTRICT MILEAGE	0.00	59.58	
111100	573565	02/17/22	26147	DELIA MONARREZ	10135875299000	641700	IN-DISTRICT MILEAGE	0.00	84.47	
TOTAL CHECK									0.00	144.05
111100	573569	02/17/22	29444	DEVIN DISTRIBUTING	101	131100	CATERING GLOVES OR	0.00	3,872.00	
111100	573569	02/17/22	29444	DEVIN DISTRIBUTING	101	131100	CATERING GLOVES OR	0.00	2,032.80	
TOTAL CHECK									0.00	5,904.80
111100	573570	02/17/22	30696	DOGGETT FREIGHTLINE	10135875299000	624901	UTILITY SERVICE VEH	0.00	41.11	
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	49.89	
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.62	
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	79.83	
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.24	
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.43	
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.12	
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.07	
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.38	
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.19	
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.73	
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.91	
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	0.91	
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.33	
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.12	
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.34	
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.39	

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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	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.86
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.05
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.77
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.56
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.75
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.66
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.20
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	48.54
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.79
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	77.67
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.20
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.54
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.90
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.11
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.43
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.22
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.28
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.25
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.81
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.45
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.89
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.55
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.92
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.15
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.86
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.43
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	44.46
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.28
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	71.13
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	38.31
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.51
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.30
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.36
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.16
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.91
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.68
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.90
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.21
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.84
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.25
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	41.98
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.76
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	67.17
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.17
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	42.69
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.19
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	68.29
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.75
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.60
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.21
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.24
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.61
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.28
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.76
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.59
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.64
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.61
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.08
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.23
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.35
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.38
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.68
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	48.23
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.60
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	77.18
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.97
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.74
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.44
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.00
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.54
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.69
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.24
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.70
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.79
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.66
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	42.54
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.10
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	68.06
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.60
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	75.96
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	46.62
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	121.53
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	58.21
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	55.94
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.34
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	89.52
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.88
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	57.45
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.26
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	91.92
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.03
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.95
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.33
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.11
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.15
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	68.71
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.97
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.42

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111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.45
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.51
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.20
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.41
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.48
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	38.46
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.59
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.51
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.46
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.81
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.46
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.90
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.55
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.65
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.63
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.25
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.03
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.34
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.57
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.75
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.46
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	53.89
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	86.22
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.30
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.64
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.83
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.24
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.53
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.26
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.66
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.62
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.06
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	44.11
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	70.58
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.80
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.79
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.49
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.27
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	0.61
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	32.31
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.82
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.68
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.75
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.72
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.17
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.56
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.95
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.67
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.84
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.27

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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	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.54
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.82
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.26
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.93
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.77
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.90
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.43
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.62
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.23
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.10
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.97
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.10
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.41
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.47
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.84
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.84
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.00
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.69
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.61
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.60
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.91
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.68
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.26
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.33
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.02
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.20
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.83
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.47
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.33
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.61
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.28
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.76
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.59
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	47.46
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.13
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	75.95
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.38
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.13
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.90
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.81
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.36
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.89
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.80
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	54.22
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.97
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.03
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.05
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	49.66
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.78
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	51.56
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.64

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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	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	82.49
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.51
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.25
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.66
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.60
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.05
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.84
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.63
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.14
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.27
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	47.22
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.98
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	75.54
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.29
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.38
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.46
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.71
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.10
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.03
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.94
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.03
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.23
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.98
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.16
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.47
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.76
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.66
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.68
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.05
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.83
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.05
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.91
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.66
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.12
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.90
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.92
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.65
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.89
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.26
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.37
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.43
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.70
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.00
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.81
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.58
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.25
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.84
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.02
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.54
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.50
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.23
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.67

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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	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.77
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	99.48
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	61.05
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	159.17
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	76.24
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	47.87
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.38
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	76.60
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.69
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.01
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.73
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.42
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.54
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	91.45
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	56.12
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	146.32
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	70.09
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	128.76
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	79.01
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	206.00
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	98.67
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	53.06
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	32.57
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	84.90
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.67
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	46.24
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.38
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	73.98
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.44
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.18
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.14
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	49.90
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.90
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	38.18
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.43
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.09
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.26
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	68.89
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	42.28
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	110.22
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.79
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.31
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.70
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.71
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.10
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.89
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.41
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.82
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.74
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.64
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	45.83
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.95
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	59.32
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	36.40
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	94.90
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	45.46
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.15
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.70
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.83
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	0.88
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.79
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.38
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.88
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.71
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	45.79
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.11
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	73.28
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.10
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.99
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.95
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.58
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.92
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.33
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.12
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.34
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.39
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.94
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.33
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.10
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.15
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.56
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.15
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.31
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.66
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.75
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.60
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.21
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.24
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.38
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.46
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.81
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.83
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.62
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.63
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	53.79
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.76
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	65.30
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	40.08
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	104.49
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	50.05
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.93
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.08
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.63
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.66
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.92
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.44
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.40
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.94
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.33
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.10
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.15
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	36.69
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.52
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	58.71
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.12
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.23
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.61
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	56.35
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.99
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	82.79
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	50.81
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	132.47
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	63.45
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.98
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.58
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.37
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.71
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.40
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.73
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	56.64
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.13
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	42.73
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.23
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	68.37
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.75
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	44.28
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.17
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	70.85
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.94
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.15
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.95
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	54.63
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.17
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.81
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.84
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.29
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.78
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.10
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.27
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.17
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.58
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.54
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	50.46
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.17
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.75
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.60
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.21
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.24
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.89
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.46
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.22
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.81
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.96
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.02
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.74
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.76
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.85
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.65
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.35
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.31
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	42.95
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.35
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.91
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.84
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	46.50
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.27
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.69
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.66
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.85
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	58.74
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	36.05
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	93.99
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	45.02
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.52
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.36
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.63
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.19
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.83
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.23
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.72
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.02
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.62
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.51
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.98
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.13
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	45.63
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.01
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	73.02
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.98
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	52.23
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	32.05
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	83.56
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.02

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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	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	51.20
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.42
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	81.91
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.23
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.25
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.04
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.99
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.28
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.43
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.54
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.69
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.66
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.16
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.69
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.66
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.85
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	50.94
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.26
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	81.49
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.03
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.23
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.67
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.77
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.98
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.20
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.98
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.48
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.66
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.52
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.85
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.13
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	49.00
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	78.41
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.56
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	45.84
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.14
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	73.36
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.14
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.18
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	67.52
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	41.43
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	108.03
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.74
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.38
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.42
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	45.41
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.75
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.58
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.86
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.13

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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	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.31
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.60
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.20
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.75
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.75
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.92
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.40
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.26
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.00
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.67
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.63
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.26
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.04
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.18
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.11
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.72
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.15
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.32
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.44
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.65
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.34
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.05
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.35
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.56
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.30
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.02
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.27
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.53
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.00
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.68
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.59
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.59
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.50
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.19
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.40
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.47
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.64
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.61
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.08
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.38
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.30
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.60
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.12
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.92
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.15
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.86
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.43
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	61.02
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	37.44
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	97.62

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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	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	46.76
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	43.01
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.75
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.60
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.21
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.24
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.10
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.02
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.76
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.00
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	51.12
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.38
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	81.80
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.18
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.26
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.02
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	54.81
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.25
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.54
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.99
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.26
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.97
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.71
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.87
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.33
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.57
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.40
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.97
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.03
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.70
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	45.17
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.72
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	72.26
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.61
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.02
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.36
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.04
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.18
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.70
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.48
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.93
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.41
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.45
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.64
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.80
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.54
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.09
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.48
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.85
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.30
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.00
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.07

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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	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.49
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.54
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.53
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.85
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.90
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.08
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.03
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.94
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.03
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.40
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	68.82
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.97
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.76
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.95
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	57.22
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.41
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	54.12
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.21
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	86.59
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.48
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.40
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.69
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.15
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.50
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.92
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.75
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.35
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.81
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.67
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.29
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.90
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.86
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.61
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.31
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.01
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.10
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.50
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.62
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.29
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.79
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.60
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	43.46
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.67
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	69.53
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.30
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.61
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.28
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.76
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.59
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.05
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.24
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.09

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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	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.92
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.44
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.40
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.60
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.23
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.36
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.51
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.53
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.80
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	56.84
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.23
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	36.33
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.30
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	58.13
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.84
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	43.04
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.42
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	68.87
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.99
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.94
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.40
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.10
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.98
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.79
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.38
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.88
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.71
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.43
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.37
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.47
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.95
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.54
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.85
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.26
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.31
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	40.04
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.57
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	64.06
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.69
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.56
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.85
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.11
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.30
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.40
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.66
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	48.64
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.30
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.74
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.75
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.38
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.93
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.08

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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	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.96
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.94
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.20
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.85
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.25
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.76
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.04
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	CR-11.06 #403955701	0.00	13.16
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.05
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.08
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	100.24
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	61.52
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	160.38
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	76.82
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.96
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.16
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.73
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.43
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.71
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.52
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.62
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.73
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.18
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.57
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.96
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.30
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.32
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.33
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.78
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.74
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.95
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.27
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.13
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.04
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.14
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.25
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.58
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.59
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.22
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.71
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.24
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.55
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.78
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.36
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.52
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.78
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.64
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	59.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	36.66
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	95.58
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	45.78
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.48
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.86
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.96
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.06
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.76
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.97
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.42
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.45
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	43.77
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.86
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	70.03
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.54
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.36
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.43
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.58
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.77
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.43
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.63
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.89
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.53
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.08
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.03
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.94
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.03
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	32.86
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.17
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.58
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.19
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	37.92
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.28
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	60.69
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.07
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.39
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.98
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.21
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.72
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.56
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.41
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.89
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.26
111100	573599	02/17/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.16
TOTAL CHECK								0.00	22,729.98
111100	573645	02/17/22	36685	JACOB MICHAEL RODRI	10135875299000	641700	IN-DISTRICT MILEAGE	0.00	18.14
111100	573651	02/17/22	30892	JESSICA MARIE HERNA	10135875299000	641700	IN-DISTRICT MILEAGE	0.00	42.56
111100	573651	02/17/22	30892	JESSICA MARIE HERNA	10135875299000	641700	IN-DISTRICT MILEAGE	0.00	84.47
TOTAL CHECK								0.00	127.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573756	02/17/22	26855	RUSH BUS CENTER, SA	10135875299000	624901	UTILITY SERVICE VEH	0.00	71.90
111100	573814	02/17/22	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	3,148.00
111100	573814	02/17/22	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	14,376.00
111100	573814	02/17/22	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS // WHI	0.00	870.32
TOTAL CHECK								0.00	18,394.32
111100	573876	02/24/22	30295	BUSH SUPPLY COMPANY	10135699299000	631920	ELECTRICAL BOX HARD	0.00	45.95
111100	573876	02/24/22	30295	BUSH SUPPLY COMPANY	10135699299000	631920	ELECTRICAL BOX HARD	0.00	81.35
111100	573876	02/24/22	30295	BUSH SUPPLY COMPANY	10135699299000	631920	ELECTRICAL BOX HARD	0.00	89.90
111100	573876	02/24/22	30295	BUSH SUPPLY COMPANY	10135699299000	631920	ELECTRICAL BOX HARD	0.00	116.20
111100	573876	02/24/22	30295	BUSH SUPPLY COMPANY	10135699299000	631920	ELECTRICAL BOX HARD	0.00	49.82
111100	573876	02/24/22	30295	BUSH SUPPLY COMPANY	10135699299000	631920	ELECTRICAL BOX HARD	0.00	72.65
TOTAL CHECK								0.00	455.87
111100	573880	02/24/22	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	573880	02/24/22	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	294.65
TOTAL CHECK								0.00	558.87
111100	573915	02/24/22	29444	DEVIN DISTRIBUTING	101	131100	BAG SEALING TOOLS O	0.00	1,122.00
111100	573915	02/24/22	29444	DEVIN DISTRIBUTING	101	131100	PAPER BAGS/	0.00	426.36
111100	573915	02/24/22	29444	DEVIN DISTRIBUTING	101	131100	ABRASIVE PADS/ CLEA	0.00	108.50
111100	573915	02/24/22	29444	DEVIN DISTRIBUTING	101	131100	CATERING GLOVES OR	0.00	3,388.00
111100	573915	02/24/22	29444	DEVIN DISTRIBUTING	101	131100	CATERING GLOVES OR	0.00	5,227.20
TOTAL CHECK								0.00	10,272.06
111100	573983	02/24/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	152.68
111100	574004	02/24/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	107.78
111100	574004	02/24/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	70.53
111100	574004	02/24/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	186.15
TOTAL CHECK								0.00	364.46
111100	574097	02/24/22	27904	PNC BANK	10135875299000	631921	SURGE TANKS // PMT	0.00	228.82
111100	574112	02/24/22	28340	RAY'S BUSINESS PROD	10135875299000	639900	NAME PLATES OR TAGS	0.00	7.74
111100	574130	02/24/22	23082	SAM'S CLUB-CHILD NU	101	131100	PAPER PLATES / BOWE	0.00	154.80
111100	574130	02/24/22	23082	SAM'S CLUB-CHILD NU	101	131100	FOOD SERVICE GLASSE	0.00	1,370.80
111100	574130	02/24/22	23082	SAM'S CLUB-CHILD NU	101	131100	FOOD SERVICE GLASSE	0.00	1,039.20
TOTAL CHECK								0.00	2,564.80
111100	574148	02/24/22	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	15,914.36
111100	574148	02/24/22	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	5,068.75
111100	574148	02/24/22	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	7,957.18
TOTAL CHECK								0.00	28,940.29
111100	574175	02/24/22	17937	TRI-COUNTY COMMUNIC	10135875299000	629900	TELECOM EQUIPMENT M	0.00	85.00
111100	574175	02/24/22	17937	TRI-COUNTY COMMUNIC	10135875299000	629900	TELECOM EQUIPMENT M	0.00	33.00
111100	574175	02/24/22	17937	TRI-COUNTY COMMUNIC	10135875299000	631920	TWO WAY RADIOS / PA	0.00	1,150.00
111100	574175	02/24/22	17937	TRI-COUNTY COMMUNIC	10135875299000	629900	TELECOM EQUIPMENT M	0.00	340.00
111100	574175	02/24/22	17937	TRI-COUNTY COMMUNIC	10135875299000	631920	TWO WAY RADIOS / PA	0.00	10.00

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111100	574175	02/24/22	17937	TRI-COUNTY COMMUNIC	10135875299000	631920	TWO WAY RADIOS / PA	0.00	114.00
111100	574175	02/24/22	17937	TRI-COUNTY COMMUNIC	10135875299000	629900	TELECOM EQUIPMENT M	0.00	33.00
111100	574175	02/24/22	17937	TRI-COUNTY COMMUNIC	10135875299000	631920	TWO WAY RADIOS / PA	0.00	85.00
TOTAL CHECK									1,850.00
111100	574176	02/24/22	22358	TYSON FOODS, INC. & 101		131101	CHICKEN, PROCESSED	0.00	13,901.90
111100	574176	02/24/22	22358	TYSON FOODS, INC. & 101		131101	CHICKEN, MINIMALLY	0.00	5,378.40
111100	574176	02/24/22	22358	TYSON FOODS, INC. & 101		131101	CHICKEN, PROCESSED	0.00	15,126.60
111100	574176	02/24/22	22358	TYSON FOODS, INC. & 101		131101	CHICKEN, PROCESSED	0.00	6,918.62
111100	574176	02/24/22	22358	TYSON FOODS, INC. & 101		131101	CHICKEN, MINIMALLY	0.00	15,955.92
TOTAL CHECK									57,281.44
111100	574184	02/24/22	31938	VALLEY GROCERS LLC 101		131100	BROOMS // CORN BLEN	0.00	159.12
111100	574184	02/24/22	31938	VALLEY GROCERS LLC 101		131100	TRASH BAGS // TRASH	0.00	1,869.00
111100	574184	02/24/22	31938	VALLEY GROCERS LLC 101		131100	PAPER TOWELS // WHI	0.00	141.68
111100	574184	02/24/22	31938	VALLEY GROCERS LLC 101		131100	PAPER PLATES // BOWE	0.00	14,376.00
111100	574184	02/24/22	31938	VALLEY GROCERS LLC 101		131100	DISPOSABLE CUPS OR	0.00	2,951.25
TOTAL CHECK									19,497.05
111100	574200	02/24/22	2410	W. W. GRAINGER INC. 10135875299000		631920	INDUSTRIAL PARTS OR	0.00	891.70
111100	V572665	02/03/22	10960	COMMERCIAL KITCHEN 10135875299000		631920	INDUSTRIAL PARTS OR	0.00	72.00
111100	V572665	02/03/22	10960	COMMERCIAL KITCHEN 10135875299000		631920	INDUSTRIAL PARTS OR	0.00	328.25
111100	V572665	02/03/22	10960	COMMERCIAL KITCHEN 10135875299000		631920	INDUSTRIAL PARTS OR	0.00	137.45
111100	V572665	02/03/22	10960	COMMERCIAL KITCHEN 10135875299000		631920	INDUSTRIAL PARTS OR	0.00	122.72
111100	V572665	02/03/22	10960	COMMERCIAL KITCHEN 10135875299000		631920	INDUSTRIAL PARTS OR	0.00	13.20
TOTAL CHECK									673.62
111100	V572847	02/03/22	20660	OAK FARMS DAIRY 10135875299000		634108	FRESH MILK OR BUTTE	0.00	99,122.57
111100	V572847	02/03/22	20660	OAK FARMS DAIRY 10135875299000		634102	JUICE/ ASSORTED 100	0.00	22,516.57
TOTAL CHECK									121,639.14
111100	V572975	02/03/22	2240	SYSCO FOOD SERVICES 101		131100	DISPOSABLE CUPS OR	0.00	427.00
111100	V572975	02/03/22	2240	SYSCO FOOD SERVICES 101		131100	DISPOSABLE CUPS OR	0.00	320.25
111100	V572975	02/03/22	2240	SYSCO FOOD SERVICES 101		131100	DISPOSABLE CUPS OR	0.00	59.66
111100	V572975	02/03/22	2240	SYSCO FOOD SERVICES 101		131100	DISPOSABLE CUPS OR	0.00	427.00
111100	V572975	02/03/22	2240	SYSCO FOOD SERVICES 101		131100	DISPOSABLE CUPS OR	0.00	213.50
111100	V572975	02/03/22	2240	SYSCO FOOD SERVICES 101		131100	DISPOSABLE CUPS OR	0.00	341.60
111100	V572975	02/03/22	2240	SYSCO FOOD SERVICES 101		131100	DISPOSABLE CUPS OR	0.00	256.20
TOTAL CHECK									2,045.21
111100	V573146	02/10/22	24881	CIELO OFFICE PRODUC 10135875299000		639900	PACKAGING TAPE // F	0.00	678.13
111100	V573154	02/10/22	10960	COMMERCIAL KITCHEN 10135875299000		631920	INDUSTRIAL PARTS OR	0.00	75.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC. 10135875299000		639900	COPIES OR COLLATING	0.00	332.91
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC. 10135875299000		624904	PRINTING EQUIPMENT	0.00	373.63
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC. 10135875299000		624904	PRINTING EQUIPMENT	0.00	517.00
TOTAL CHECK									1,223.54
111100	V573210	02/10/22	1497	EXQUISITA TORTILLAS 101		131100	CORN OR MAIZE TORTI	0.00	195.00
111100	V573210	02/10/22	1497	EXQUISITA TORTILLAS 101		131100	CORN OR MAIZE TORTI	0.00	480.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	675.00
111100	V573215	02/10/22	25584	FERGUSON ENTERPRISE	10135875299000	631920	COMMERCIAL WATER HE	0.00	71.70
111100	V573215	02/10/22	25584	FERGUSON ENTERPRISE	10135875299000	631920	FREIGHT / TOLL FEE	0.00	20.00
111100	V573215	02/10/22	25584	FERGUSON ENTERPRISE	10135875299000	631920	COMMERCIAL WATER HE	0.00	645.00
TOTAL CHECK								0.00	736.70
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	TOMATILLO // INGRED	0.00	7.26
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SERRANO PEPPERS	0.00	3.54
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	ONIONS	0.00	4.96
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	7.36
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	23.70
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	24.70
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	9.00
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	9.96
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	8.50
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	4.27
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	5.94
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	3.24
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	TEA DRINKS/	0.00	13.09
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	43.76
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	11.92
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	11.88
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	20.72
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	7.36
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	6.68
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	13.68
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	9.00
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	11.20
TOTAL CHECK								0.00	261.72
111100	V573272	02/10/22	5283	JF PETROLEUM GROUP	10135875299000	624904	FIRE AND GAS MONITO	0.00	319.50
111100	V573272	02/10/22	5283	JF PETROLEUM GROUP	10135875299000	624904	FREIGHT / TOLL FEE	0.00	103.00
TOTAL CHECK								0.00	422.50
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,232.21
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	FRESH BREAD/	0.00	10,055.56
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	1,841.00
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	366.52
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,042.81
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,849.95
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,291.85
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	4,013.25
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	731.49
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	3,859.20
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	827.45
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	726.00
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	1,074.74
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,549.32
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	473.40
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,703.00
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	316.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	PINTO BEANS/	0.00	2,670.64
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	560.79
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	HEALTH OR BREAKFAST	0.00	901.32
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	FRESH PREPARED POTA	0.00	739.00
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	86.48
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	6,132.68
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,502.68
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	190.89
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,148.68
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	GRAVY MIX/	0.00	404.50
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	52.56
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,696.64
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,865.18
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	720.96
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	478.38
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	1,583.60
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,749.90
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,918.24
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,282.94
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	7,931.25
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	2,537.95
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	CHERRY TOMATOES //	0.00	339.30
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES //	0.00	936.25
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS // FEB PR	0.00	380.00
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	STRAWBERRIES // CUP	0.00	478.00
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	ORANGES // FFVP FEB	0.00	265.00
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,869.56
111100	V573290	02/10/22	1730	LABATT FOOD SERVICE	101	131100	COOKING OIL/	0.00	605.70
TOTAL CHECK									97,982.92
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	10.10
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	10.09
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	10.09
TOTAL CHECK									30.28
111100	V573309	02/10/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	7,264.00
111100	V573309	02/10/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/ COMMO	0.00	10,108.00
111100	V573309	02/10/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	4,995.10
TOTAL CHECK									22,367.10
111100	V573356	02/10/22	17507	NICHO PRODUCE	101	131100	BANANAS// FEB PRDOU	0.00	745.50
111100	V573356	02/10/22	17507	NICHO PRODUCE	101	131100	CUCUMBERS // CUCUMB	0.00	346.50
111100	V573356	02/10/22	17507	NICHO PRODUCE	101	131100	ZUCCHINI SQUASH //	0.00	168.75
TOTAL CHECK									1,260.75
111100	V573397	02/10/22	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	REFRIGERANT COMPRES	0.00	3,750.00
111100	V573397	02/10/22	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	AIR FILTERS // CORE	0.00	152.00
111100	V573397	02/10/22	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	FAN // EVAPORATOR F	0.00	986.00
111100	V573397	02/10/22	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	VALVE PARTS OR ACCE	0.00	340.00
111100	V573397	02/10/22	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	EXTENSION POLE // 3	0.00	104.00
111100	V573397	02/10/22	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	FREIGHT / TOLL FEE	0.00	190.00
111100	V573397	02/10/22	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	FOOD SERVICE EQUIPM	0.00	1,425.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,947.00
111100	V573439	02/10/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWELS/	0.00	2,005.50
111100	V573439	02/10/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWELS/	0.00	3,609.00
111100	V573439	02/10/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	2,860.00
111100	V573439	02/10/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	2,864.00
111100	V573439	02/10/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	398.00
111100	V573439	02/10/22	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE TRAYS/	0.00	2,423.50
111100	V573439	02/10/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/	0.00	2,078.00
111100	V573439	02/10/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/	0.00	3,472.00
TOTAL CHECK								0.00	19,710.00
111100	V573545	02/17/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	231.00
111100	V573545	02/17/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	ICE MAKING MACHINE	0.00	97.82
111100	V573545	02/17/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	122.72
TOTAL CHECK								0.00	451.54
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	118.91
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	365.82
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	PINTO BEANS/	0.00	310.41
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	468.75
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,362.08
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	304.01
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,258.44
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	646.35
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	618.25
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	435.54
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	741.02
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,806.66
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	683.80
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	4,156.95
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	495.88
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	835.14
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,373.62
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	12,066.01
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES //	0.00	640.90
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI // BROCO	0.00	909.50
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS // FEB PR	0.00	370.50
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,379.84
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	1,262.95
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	675.25
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	4,250.20
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	FRESH PREPARED POTA	0.00	739.00
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	1,062.14
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,059.04
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	226.24
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,216.62
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	920.74
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	463.12
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	456.28
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	553.42
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	6,278.58

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111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,463.92
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	1,159.40
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	726.95
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	270.01
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS // FO	0.00	3,699.05
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	PORK, MINIMALLY PRO	0.00	8,961.22
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	PORK, MINIMALLY PRO	0.00	15,937.02
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,232.21
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	4,187.00
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,291.85
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,282.94
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	PORK, PROCESSED WIT	0.00	18,727.34
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	2,294.95
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,112.02
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	GRAVY MIX/	0.00	533.94
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	2,211.86
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	11,788.80
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	813.68
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	309.32
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,690.56
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	CORN OR MAIZE TORTI	0.00	14,943.16
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,507.50
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	6,072.00
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	18.42
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	MARGARINE AND SIMIL	0.00	353.40
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	8,954.08
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	620.46
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,371.90
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	14,608.23
111100	V573664	02/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	13,277.88
TOTAL CHECK								0.00	220,933.03
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	10135875299000	631900	PLASTIC FILM FOR AG	0.00	80.74
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	10135875299000	631900	VALVE PARTS OR ACCE	0.00	10.43
TOTAL CHECK								0.00	91.17
111100	V573703	02/17/22	17507	NICHO PRODUCE	101	131100	BABY CARROTS // FOR	0.00	5,370.75
111100	V573703	02/17/22	17507	NICHO PRODUCE	101	131100	CUCUMBERS // IW FOR	0.00	348.75
111100	V573703	02/17/22	17507	NICHO PRODUCE	101	131100	PINEAPPLE CHUNKS IW	0.00	345.00
TOTAL CHECK								0.00	6,064.50
111100	V573747	02/17/22	32814	RMZ KLEANING ZOLUTI	10135875299000	631920	EXPANSION VALVES //	0.00	340.00
111100	V573747	02/17/22	32814	RMZ KLEANING ZOLUTI	10135875299000	631920	WELDING MATERIALS A	0.00	180.00
111100	V573747	02/17/22	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	LABOR FEE	0.00	675.00
TOTAL CHECK								0.00	1,195.00
111100	V573792	02/17/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	3,402.56
111100	V573898	02/24/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	235.52
111100	V573898	02/24/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	127.76
111100	V573898	02/24/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	215.00
111100	V573898	02/24/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	364.89

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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	V573898	02/24/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	70.74
TOTAL CHECK								0.00	1,013.91
111100	V573928	02/24/22	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	156.00
111100	V573928	02/24/22	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	195.00
111100	V573928	02/24/22	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	676.00
TOTAL CHECK								0.00	1,027.00
111100	V573939	02/24/22	1533	FUEL INJECTION SERV	10135875299000	624901	AUTOMOTIVE AND LIGH	0.00	750.10
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	10135875299000	639900	STANDING RISERS //	0.00	269.87
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	10135875299000	639900	FOOT RESTS // #8067	0.00	120.26
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	10135875299000	639900	KEYBOARDS // #99779	0.00	107.94
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	10135875299000	639900	OFFICE OR WORK CHAI	0.00	199.00
TOTAL CHECK								0.00	697.07
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	18.24
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CEREAL/	0.00	3.74
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	9.56
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	14.94
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	6.10
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	22.06
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	9.90
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	3.18
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	16.70
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	21.66
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	9.36
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	10.84
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CEREAL/	0.00	2.48
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	15.84
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	LOUR /WHEAT TORTILL	0.00	40.48
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	CILANTRO	0.00	1.67
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	ONIONS	0.00	10.44
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	RUSSET POTATOES	0.00	6.94
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	4.70
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES/	0.00	43.61
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	10.98
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	5.16
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	9.96
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	42.20
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	4.48
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	14.04
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	10.94
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	JALAPENO PEPPERS	0.00	3.63
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	12.54
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	27.18
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	8.40
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/ EARLY	0.00	7.68
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	41.44
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	29.52
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	EGGS/ ITEMS FOR CAT	0.00	1.48
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, MINIMALLY PRO	0.00	15.22

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111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	5.92
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	8.38
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	3.48
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	4.09
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109		0.00	3.47
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	19.04
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	21.42
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	15.92
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	3.48
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	EGGS/ ITEMS FOR CAT	0.00	7.88
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	11.14
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	11.40
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	29.28
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	21.45
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	14.56
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES/	0.00	15.82
TOTAL CHECK								0.00	714.02
111100	V574005	02/24/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	REFRIGERANT COMPRES	0.00	1,548.36
111100	V574005	02/24/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	FILTER CARTRIDGE/	0.00	33.00
TOTAL CHECK								0.00	1,581.36
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	710.13
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	458.10
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,544.94
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	2,295.85
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	3,685.30
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	5,570.30
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,780.00
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,716.32
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	1,060.02
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,406.00
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,406.00
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,892.60
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	6,809.48
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,093.20
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	105.12
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	FRESH PREPARED POTA	0.00	354.72
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	TOWELS/	0.00	1,523.52
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	36.85
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	GARLIC - GRANULATED	0.00	734.40
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	498.48
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	664.64
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	MARGARINE AND SIMIL	0.00	706.80
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS // FO	0.00	3,743.35
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS // 3 O	0.00	2,192.85
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES	0.00	320.45
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI // BROCC	0.00	454.75
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	427.50
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	8,052.00
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	7,015.08

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111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	49.49
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	892.06
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	105.12
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	383.01
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	103.70
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	459.62
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN FISH/	0.00	11,710.50
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	4,471.11
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	5,582.19
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,032.57
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,282.94
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,824.36
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,385.08
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	446.80
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	2,956.04
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,029.56
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,019.76
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	468.75
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	609.50
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	PORK, MINIMALLY PRO	0.00	3,058.62
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI // BROCO	0.00	454.75
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS // FEB PR	0.00	427.50
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	BELL PEPPERS // MIN	0.00	340.00
111100	V574019	02/24/22	1730	LABATT FOOD SERVICE	101	131100	BUTTERNUT SQUASH //	0.00	276.00
TOTAL CHECK								0.00	111,152.18
111100	V574033	02/24/22	1766	LONGHORN BUS SALES	10135875299000	631921	FAN // SUPPORT FAN	0.00	188.40
111100	V574038	02/24/22	16316	LUX BAKERY	101	131100	FROZEN BREAD/	0.00	5,320.00
111100	V574038	02/24/22	16316	LUX BAKERY	101	131100	FROZEN BREAD/	0.00	7,372.96
TOTAL CHECK								0.00	12,692.96
111100	V574078	02/24/22	17507	NICHO PRODUCE	101	131100	CUCUMBERS // FEB P	0.00	348.75
111100	V574119	02/24/22	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	550.00
111100	V574119	02/24/22	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	275.00
TOTAL CHECK								0.00	825.00
111100	V574155	02/24/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	563.85
111100	V574155	02/24/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	3,472.00
111100	V574155	02/24/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	1,516.94
111100	V574155	02/24/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	3,472.00
111100	V574155	02/24/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/	0.00	2,078.00
111100	V574155	02/24/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	3,546.40
111100	V574155	02/24/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	3,580.00
111100	V574155	02/24/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,369.35
111100	V574155	02/24/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS// FOOD	0.00	1,685.70
111100	V574155	02/24/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//FOOD	0.00	3,466.98
111100	V574155	02/24/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//FOOD	0.00	3,232.50
TOTAL CHECK								0.00	27,983.72
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40

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111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS // 3 O	0.00	1,749.85
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	11,328.35
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	10,351.03
TOTAL CHECK								0.00	26,953.63
TOTAL CASH ACCOUNT								0.00	932,321.01
TOTAL FUND								0.00	932,321.01

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572641	02/03/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572641	02/03/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	487.26
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	42.24
111100	572970	02/03/22	36632	SONOVA USA, INC.	16211002223000	639900	HEARING AID ACCESSO	0.00	1,300.00
111100	572970	02/03/22	36632	SONOVA USA, INC.	16211002223000	639900	MICROPHONES & ACCES	0.00	579.00
111100	572970	02/03/22	36632	SONOVA USA, INC.	16211002223000	639900	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	1,898.99
111100	573027	02/03/22	29690	VERIZON WIRELESS	16211881223000	629900	INTERNET/ WIRELESS	0.00	589.81
111100	573079	02/10/22	28309	A PLUS AUDIOLOGY &	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	150.00
111100	573099	02/10/22	23889	ANGELICA SANCHEZ LU	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	74.88
111100	573118	02/10/22	34750	BIANCA MARIE DEL BO	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	154.44
111100	573127	02/10/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	573175	02/10/22	36476	DAISY ZUNIGA	16232881223000	641700	IN-DISTRICT MILEAGE	0.00	18.72
111100	573208	02/10/22	32083	EVANGELINA RODRIGUE	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	49.14
111100	573232	02/10/22	24766	GLORIA I GARZA	16221881223000	641700	IN-DISTRICT MILEAGE	0.00	31.71
111100	573248	02/10/22	28786	HAMPTON SCOTT HUDDL	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	331.11
111100	573268	02/10/22	7036	JAMES L ADAMS JR	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	126.95
111100	573296	02/10/22	12858	LEONARDO GARCIA, MD	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	573297	02/10/22	5392	LETICIA DIAZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	364.34
111100	573404	02/10/22	36477	RUBY ANN DIAZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	85.41
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211048223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211101223000	639901	DISPOSABLE PERSONAL	0.00	33.67
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211106223000	639901	DISPOSABLE PERSONAL	0.00	33.67
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211107223000	639901	DISPOSABLE PERSONAL	0.00	33.67
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211108223000	639901	DISPOSABLE PERSONAL	0.00	33.67
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211112223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211113223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211115223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211116223000	639901	DISPOSABLE PERSONAL	0.00	33.67
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211117223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211118223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211119223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211120223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211121223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211122223000	639901	DISPOSABLE PERSONAL	0.00	33.67

PENTAMATION ENTERPRISES
DATE: 03/06/2022
TIME: 17:15:51

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CHECK REGISTER - BY FUND

PAGE NUMBER: 29
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SELECTION CRITERIA: transact.yr='22' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211123223000	639901	DISPOSABLE PERSONAL	0.00	33.67
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211124223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211125223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211126223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211127223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211128223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211129223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211130223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211136223000	639901	DISPOSABLE PERSONAL	0.00	33.67
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211001223000	639901	CHANGING TABLES OR	0.00	9.08
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211002223000	639901	CHANGING TABLES OR	0.00	9.02
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211003223000	639901	CHANGING TABLES OR	0.00	6.07
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211007223000	639901	CHANGING TABLES OR	0.00	6.07
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211016223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211041223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211042223000	639901	CHANGING TABLES OR	0.00	6.07
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211043223000	639901	CHANGING TABLES OR	0.00	6.07
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211044223000	639901	CHANGING TABLES OR	0.00	6.07
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211045223000	639901	CHANGING TABLES OR	0.00	6.07
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211046223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211047223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211048223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211101223000	639901	CHANGING TABLES OR	0.00	6.07
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211106223000	639901	CHANGING TABLES OR	0.00	6.07
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211107223000	639901	CHANGING TABLES OR	0.00	6.07
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211108223000	639901	CHANGING TABLES OR	0.00	6.07
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211112223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211113223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211115223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211116223000	639901	CHANGING TABLES OR	0.00	6.07
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211117223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211118223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211119223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211120223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211121223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211122223000	639901	CHANGING TABLES OR	0.00	6.07
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211123223000	639901	CHANGING TABLES OR	0.00	6.07
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211124223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211125223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211126223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211127223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211128223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211129223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211130223000	639901	CHANGING TABLES OR	0.00	3.04
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211136223000	639901	CHANGING TABLES OR	0.00	6.07
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211001223000	639901	DISPOSABLE PERSONAL	0.00	50.50
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211002223000	639901	DISPOSABLE PERSONAL	0.00	50.50
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211003223000	639901	DISPOSABLE PERSONAL	0.00	33.67
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211007223000	639901	DISPOSABLE PERSONAL	0.00	33.67
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211016223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211041223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211042223000	639901	DISPOSABLE PERSONAL	0.00	33.67

SELECTION CRITERIA: transact.yr='22' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211043223000	639901	DISPOSABLE PERSONAL	0.00	33.67
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211044223000	639901	DISPOSABLE PERSONAL	0.00	33.67
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211045223000	639901	DISPOSABLE PERSONAL	0.00	33.67
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211046223000	639901	DISPOSABLE PERSONAL	0.00	16.83
111100	573415	02/10/22	31145	SAM'S CLUB-SPECIAL	16211047223000	639901	DISPOSABLE PERSONAL	0.00	16.83
TOTAL CHECK								0.00	1,072.86
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211881223000	639900	DIVIDERS	0.00	59.99
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211112223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211113223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211115223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211116223000	639901	CLEANING CLOTHS OR	0.00	15.44
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211117223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211118223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211119223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211001223000	639901	CLEANING CLOTHS OR	0.00	23.16
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211002223000	639901	CLEANING CLOTHS OR	0.00	23.16
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211003223000	639901	CLEANING CLOTHS OR	0.00	15.44
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211007223000	639901	CLEANING CLOTHS OR	0.00	15.44
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211016223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211041223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211042223000	639901	CLEANING CLOTHS OR	0.00	15.44
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211043223000	639901	CLEANING CLOTHS OR	0.00	15.44
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211044223000	639901	CLEANING CLOTHS OR	0.00	15.44
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211045223000	639901	CLEANING CLOTHS OR	0.00	15.44
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211046223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211047223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211048223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211101223000	639901	CLEANING CLOTHS OR	0.00	15.44
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211106223000	639901	CLEANING CLOTHS OR	0.00	15.44
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211107223000	639901	CLEANING CLOTHS OR	0.00	15.44
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211108223000	639901	CLEANING CLOTHS OR	0.00	15.44
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211120223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211121223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211122223000	639901	CLEANING CLOTHS OR	0.00	15.44
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211123223000	639901	CLEANING CLOTHS OR	0.00	15.44
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211124223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211125223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211126223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211127223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211128223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211129223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211130223000	639901	CLEANING CLOTHS OR	0.00	7.72
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211136223000	639901	CLEANING CLOTHS OR	0.00	15.44
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211001223000	639901	HAND SANITIZER	0.00	38.13
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211002223000	639901	HAND SANITIZER	0.00	38.43
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211003223000	639901	HAND SANITIZER	0.00	25.36
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211007223000	639901	HAND SANITIZER	0.00	25.36
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211016223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211041223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211042223000	639901	HAND SANITIZER	0.00	25.36
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211043223000	639901	HAND SANITIZER	0.00	25.36

SELECTION CRITERIA: transact.yr='22' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211044223000	639901	HAND SANITIZER	0.00	25.36
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211045223000	639901	HAND SANITIZER	0.00	25.36
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211046223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211047223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211048223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211101223000	639901	HAND SANITIZER	0.00	25.36
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211106223000	639901	HAND SANITIZER	0.00	25.36
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211107223000	639901	HAND SANITIZER	0.00	25.36
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211108223000	639901	HAND SANITIZER	0.00	25.36
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211112223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211113223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211115223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211116223000	639901	HAND SANITIZER	0.00	25.36
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211117223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211118223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211119223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211120223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211121223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211122223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211123223000	639901	HAND SANITIZER	0.00	25.36
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211124223000	639901	HAND SANITIZER	0.00	25.36
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211125223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211126223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211127223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211128223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211129223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211130223000	639901	HAND SANITIZER	0.00	12.68
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211136223000	639901	HAND SANITIZER	0.00	25.36
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211001223000	639901	SURGICAL GLOVES	0.00	59.94
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211002223000	639901	SURGICAL GLOVES	0.00	59.94
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211003223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211007223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211016223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211041223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211042223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211043223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211044223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211045223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211046223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211047223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211048223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211101223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211106223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211107223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211108223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211112223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211113223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211115223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211116223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211117223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211118223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211119223000	639901	SURGICAL GLOVES	0.00	19.98

SELECTION CRITERIA: transact.yr='22' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211120223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211121223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211122223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211123223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211124223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211125223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211126223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211127223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211128223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211129223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211130223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211136223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211001223000	639901	SURGICAL GLOVES	0.00	59.94
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211002223000	639901	SURGICAL GLOVES	0.00	59.94
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211003223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211007223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211016223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211041223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211042223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211043223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211044223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211045223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211046223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211047223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211048223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211101223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211106223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211107223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211108223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211112223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211113223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211115223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211116223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211117223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211118223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211119223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211120223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211121223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211122223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211123223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211124223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211125223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211126223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211127223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211128223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211129223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211130223000	639901	SURGICAL GLOVES	0.00	19.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211136223000	639901	SURGICAL GLOVES	0.00	39.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211001223000	639901	DISINFECTANT SPRAY	0.00	89.79
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211002223000	639901	DISINFECTANT SPRAY	0.00	89.79
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211003223000	639901	DISINFECTANT SPRAY	0.00	59.86
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211007223000	639901	DISINFECTANT SPRAY	0.00	59.86

SELECTION CRITERIA: transact.yr='22' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211016223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211041223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211042223000	639901	DISINFECTANT SPRAY	0.00	59.86
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211043223000	639901	DISINFECTANT SPRAY	0.00	59.86
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211044223000	639901	DISINFECTANT SPRAY	0.00	59.86
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211045223000	639901	DISINFECTANT SPRAY	0.00	59.86
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211046223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211047223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211048223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211101223000	639901	DISINFECTANT SPRAY	0.00	59.86
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211106223000	639901	DISINFECTANT SPRAY	0.00	59.86
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211107223000	639901	DISINFECTANT SPRAY	0.00	59.86
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211108223000	639901	DISINFECTANT SPRAY	0.00	59.86
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211112223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211113223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211115223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211116223000	639901	DISINFECTANT SPRAY	0.00	59.86
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211117223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211118223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211119223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211120223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211121223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211122223000	639901	DISINFECTANT SPRAY	0.00	59.86
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211123223000	639901	DISINFECTANT SPRAY	0.00	59.86
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211124223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211125223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211126223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211001223000	639901	HAND SANITIZER	0.00	26.43
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211002223000	639901	HAND SANITIZER	0.00	26.49
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211003223000	639901	HAND SANITIZER	0.00	17.55
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211007223000	639901	HAND SANITIZER	0.00	17.55
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211011223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211041223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211042223000	639901	HAND SANITIZER	0.00	17.55
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211043223000	639901	HAND SANITIZER	0.00	17.55
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211044223000	639901	HAND SANITIZER	0.00	17.55
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211045223000	639901	HAND SANITIZER	0.00	17.55
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211046223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211047223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211048223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211101223000	639901	HAND SANITIZER	0.00	17.55
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211106223000	639901	HAND SANITIZER	0.00	17.55
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211107223000	639901	HAND SANITIZER	0.00	17.55
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211108223000	639901	HAND SANITIZER	0.00	17.55
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211112223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211113223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211115223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211116223000	639901	HAND SANITIZER	0.00	17.55
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211117223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211118223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211119223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211120223000	639901	HAND SANITIZER	0.00	8.78

SELECTION CRITERIA: transact.yr='22' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211121223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211122223000	639901	HAND SANITIZER	0.00	17.55
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211123223000	639901	HAND SANITIZER	0.00	17.55
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211124223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211125223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211126223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211127223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211128223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211129223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211130223000	639901	HAND SANITIZER	0.00	8.78
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211136223000	639901	HAND SANITIZER	0.00	17.55
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211001223000	639901	SURGICAL GLOVES	0.00	24.03
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211002223000	639901	SURGICAL GLOVES	0.00	24.15
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211003223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211007223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211011223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211041223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211042223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211043223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211044223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211045223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211046223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211047223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211048223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211101223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211106223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211107223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211108223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211112223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211113223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211115223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211116223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211117223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211118223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211119223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211120223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211121223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211122223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211123223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211124223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211125223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211126223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211127223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211128223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211129223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211130223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211136223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211001223000	639901	SURGICAL GLOVES	0.00	24.03
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211002223000	639901	SURGICAL GLOVES	0.00	24.15
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211003223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211007223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211011223000	639901	SURGICAL GLOVES	0.00	8.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211041223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211042223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211043223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211044223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211045223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211046223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211047223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211048223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211101223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211106223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211107223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211108223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211112223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211113223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211115223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211116223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211117223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211118223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211119223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211120223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211121223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211122223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211123223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211124223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211125223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211126223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211127223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211128223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211129223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211130223000	639901	SURGICAL GLOVES	0.00	8.01
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211136223000	639901	SURGICAL GLOVES	0.00	16.02
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211127223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211128223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211129223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211130223000	639901	DISINFECTANT SPRAY	0.00	29.93
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	16211136223000	639901	DISINFECTANT SPRAY	0.00	59.86
TOTAL CHECK								0.00	6,275.67
111100	573732	02/17/22	20654	RAFAEL A. MIMBELA M	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	100.00
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	16211112223000	639900	CHILD DEVELOPMENT I	0.00	42.99
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	16211112223000	639900	CHILD DEVELOPMENT I	0.00	44.99
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	16211112223000	639900	CHILD DEVELOPMENT I	0.00	17.95
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	16211112223000	639900	CHILD DEVELOPMENT I	0.00	21.68
TOTAL CHECK								0.00	127.61
111100	573977	02/24/22	25591	HEAVENLY CHILDREN'S	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	35.00
111100	573982	02/24/22	23525	HILDEBRANDO SALINAS	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	573982	02/24/22	23525	HILDEBRANDO SALINAS	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	573982	02/24/22	23525	HILDEBRANDO SALINAS	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
TOTAL CHECK								0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574186	02/24/22	29891	VALLEY'S KIDS AND T	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	574192	02/24/22	29690	VERIZON WIRELESS	16211881223000	629900	REOPEN LINE-ACCIDEN	0.00	341.91
111100	574476	03/03/22	21032	NEUROLOGY CENTER OF	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V572916	02/03/22	2090	REGION I EDUCATION	16231881223000	623900	TRAINING / WORKSHOP	0.00	30.00
111100	V572916	02/03/22	2090	REGION I EDUCATION	16231881223000	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	180.00
111100	V573098	02/10/22	22443	ANGELICA L BARRERA	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	5.15
111100	V573098	02/10/22	22443	ANGELICA L BARRERA	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	4.04
TOTAL CHECK								0.00	9.19
111100	V573181	02/10/22	31172	DEMETRIO SIORDIA	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	52.65
111100	V573200	02/10/22	25189	ERIC THOMAS ELIZOND	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	105.30
111100	V573323	02/10/22	3088	MARINA DE LEON	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	50.31
111100	V573362	02/10/22	23403	OMAR MELENDEZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	176.67
111100	V573398	02/10/22	31885	ROBBY ESCARENO	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	128.70
111100	V573408	02/10/22	22352	SALUBRIOUS THERAPEU	16211881223000	629100	SPEECH SPECIALIST S	0.00	3,310.00
111100	V573701	02/17/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	65.00
111100	V573701	02/17/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	45.00
111100	V573701	02/17/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	45.00
111100	V573701	02/17/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	45.00
111100	V573701	02/17/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	45.00
111100	V573701	02/17/22	5678	NCS PEARSON, INC.	16231881223000	633900	TO PAY OVERAGES/ SH	0.00	35.33
111100	V573701	02/17/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	706.50
111100	V573701	02/17/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	753.00
111100	V573701	02/17/22	5678	NCS PEARSON, INC.	16231881223000	633900	TO PAY OVERAGES/ SH	0.00	37.65
TOTAL CHECK								0.00	1,777.48
111100	V573904	02/24/22	20185	CRISIS PREVENTION I	16231881223000	639900	TEST PREPARATION IN	0.00	415.09
111100	V573904	02/24/22	20185	CRISIS PREVENTION I	16231881223000	639900	TEST PREPARATION IN	0.00	2,371.34
TOTAL CHECK								0.00	2,786.43
111100	V574036	02/24/22	25122	LOWE'S HOME CENTER	16211044223000	639500	REFRIGERATORS	0.00	645.05
111100	V574075	02/24/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	893.00
111100	V574075	02/24/22	5678	NCS PEARSON, INC.	16231881223000	633900	SHIPPING	0.00	44.70
TOTAL CHECK								0.00	937.70
111100	V574118	02/24/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	TEST PREPARATION IN	0.00	2,052.00
111100	V574118	02/24/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	TEST PREPARATION IN	0.00	1,338.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574118	02/24/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	TEST PREPARATION IN	0.00	1,476.00
111100	V574118	02/24/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	SHIPPING	0.00	486.60
TOTAL CHECK								0.00	5,352.60
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	16211003223000	639500	REFRIGERATORS	0.00	638.21
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	16211003223000	639500	STOVES, PARTS & ACC	0.00	533.21
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	16211003223000	639500	LAUNDRY TYPE WASHIN	0.00	638.21
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	16211003223000	639500	CLOTHES DRYERS & AC	0.00	683.86
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	16211003223000	639900	POWER CORD	0.00	27.37
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	16211003223000	639900	POWER CORD	0.00	31.02
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	16211003223000	639900	ALUMINUM DUCTS OR D	0.00	14.59
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	16211003223000	639900	POWER CORD	0.00	25.09
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	16211003223000	639900	CLAMPS	0.00	5.44
TOTAL CHECK								0.00	2,597.00
111100	V574474	03/03/22	5678	NCS PEARSON, INC.	16231881223000	633900	ONLINE EXAMINATION	0.00	1,350.00
111100	V574546	03/03/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	TEST PREPARATION IN	0.00	470.00
111100	V574546	03/03/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	TEST PREPARATION IN	0.00	446.00
111100	V574546	03/03/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	TEST PREPARATION IN	0.00	202.00
111100	V574546	03/03/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	TEST PREPARATION IN	0.00	246.00
111100	V574546	03/03/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	SHIPPING	0.00	136.40
TOTAL CHECK								0.00	1,500.40
TOTAL CASH ACCOUNT								0.00	33,871.16
TOTAL FUND								0.00	33,871.16

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	16313880225000	639900	LAMINATING POUCHES	0.00	972.80
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	16313880225000	639900	BOARD GAMES HASBRO	0.00	44.91
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	16313880225000	639900	LAMINATORS SCOTCH T	0.00	23.57
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	16313880225000	639900	GAME KITS GIANT STA	0.00	479.94
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	16313880225000	639900	BOARD GAMES GIANT W	0.00	385.62
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	16313880225000	639900	BOARD GAMES HEDBANZ	0.00	285.39
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	16313880225000	639900	SHIPPING	0.00	334.90
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	16313880225000	639900	GAME KITS JENGA TOW	0.00	376.95
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	16313880225000	639900	TO PAY OVERAGE	0.00	74.75
TOTAL CHECK								0.00	2,978.83
111100	572641	02/03/22	25879	CANON U.S.A., INC.	16321880225000	626900	PHOTOCOPIER RENTAL	0.00	0.50
111100	572641	02/03/22	25879	CANON U.S.A., INC.	16321880225000	626900	PHOTOCOPIER RENTAL	0.00	501.59
TOTAL CHECK								0.00	502.09
111100	572886	02/03/22	1890	PSJA I.S.D.	16331880225000	639700	SOFTWARE DEFINED NE	0.00	18,831.00
111100	572886	02/03/22	1890	PSJA I.S.D.	16313880225000	629100	PROFESSIONAL DEVELO	0.00	2,400.00
TOTAL CHECK								0.00	21,231.00
111100	573022	02/03/22	36197	VALIDATE ME!	16311880225000	629900	TRANSCRIPTION OR TR	0.00	4,075.00
111100	573115	02/10/22	22046	BARNES & NOBLE	16311046225000	632900	READING RESOURCE BO	0.00	1,837.50
111100	573176	02/10/22	36857	DANIELA MARTINEZ	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	573338	02/10/22	36675	MIKALLA PEREZ MARTI	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	16313880225000	629900	POSTERS ALGEBRA/MAT	0.00	120.00
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	16311880225000	629900	BOOKLETS WORD WALL	0.00	168.00
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	16321880225000	629900	GREETING/NOTE/POSTC	0.00	87.50
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	16321880225000	629900	DEPARTMENT / CAMPUS	0.00	84.00
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	16321880225000	629900	DEPARTMENT / CAMPUS	0.00	28.00
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	16321880225000	629900	DEPARTMENT / CAMPUS	0.00	28.00
TOTAL CHECK								0.00	515.50
111100	573525	02/17/22	25879	CANON U.S.A., INC.	16321880225000	626900	PHOTOCOPIER RENTAL	0.00	501.59
111100	573730	02/17/22	1912	PSJA PRINT SHOP ACC	16321880225000	629900	INVITATION / ANNOUN	0.00	442.00
111100	573846	02/24/22	2964	ACET	16321880225000	641100	TOURNAMENT/ REGISTR	0.00	395.00
111100	573846	02/24/22	2964	ACET	16321880225000	641100	TOURNAMENT/ REGISTR	0.00	395.00
TOTAL CHECK								0.00	790.00
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	16313880225000	639900	LAMINATORS SCOTCH T	0.00	959.70
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	16313880225000	639900	LAMINATING POUCHES	0.00	770.34
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	16313880225000	639900	LAMINATORS SCOTCH T	0.00	447.86
TOTAL CHECK								0.00	2,177.90
111100	573919	02/24/22	36896	DORA LUZ GANDARIA	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	573935	02/24/22	36895	FLORA I SILERIO	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	573935	02/24/22	36895	FLORA I SILERIO	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	237.74
111100	573941	02/24/22	36891	GABRIELLA GUADALUPE	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	573941	02/24/22	36891	GABRIELLA GUADALUPE	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	574000	02/24/22	36839	JEANETTE ADRIANA LO	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	574008	02/24/22	35993	JOSHUA PEREZ	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	574065	02/24/22	36897	MONICA N FLORES	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	574102	02/24/22	36892	PRISCILLA JEAN CARD	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	574108	02/24/22	1912	PSJA PRINT SHOP ACC	16321880225000	629900	DEPARTMENT / CAMPUS	0.00	7.00
111100	574108	02/24/22	1912	PSJA PRINT SHOP ACC	16313880225000	629900	POSTERS PRINTING JO	0.00	63.00
111100	574108	02/24/22	1912	PSJA PRINT SHOP ACC	16313880225000	629900	CHARTS OR MAPS OR A	0.00	1,890.00
TOTAL CHECK								0.00	1,960.00
111100	574449	03/03/22	33886	LOUIS EDUCATIONAL C	16313042225000	6291PD	PROFESSIONAL DEVELO	0.00	37,134.30
111100	574573	03/03/22	36275	SAVVAS LEARNING LLC	16313880225000	632900	READING RESOURCE BO	0.00	5,150.00
111100	574573	03/03/22	36275	SAVVAS LEARNING LLC	16313880225000	632900	READING RESOURCE BO	0.00	5,750.00
111100	574573	03/03/22	36275	SAVVAS LEARNING LLC	16313880225000	639900	SHIPPING	0.00	1,035.50
TOTAL CHECK								0.00	11,935.50
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	16321880225000	624900	PRINTING EQUIPMENT	0.00	702.40
111100	V572697	02/03/22	35621	ELIA E IBARRA	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	32.64
111100	V572708	02/03/22	28636	FIDENCIO CAMACHO JR	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	47.38
111100	V572817	02/03/22	22317	MARISA A SOLIS	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	65.58
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	16321880225000	639900	INK CARTRIDGES QUOT	0.00	523.14
111100	V573923	02/24/22	26483	ENEDINA YBARRA	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	46.80
111100	V574114	02/24/22	2090	REGION I EDUCATION	16313880225000	623900	TRAINING / WORKSHOP	0.00	800.00
111100	V574114	02/24/22	2090	REGION I EDUCATION	16313880225000	623900	TRAINING / WORKSHOP	0.00	400.00
TOTAL CHECK								0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	90,006.72
TOTAL FUND								0.00	90,006.72

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572603	02/03/22	31563	AMERICAN INDUSTRIAL	16411015222000	639900	STEEL / METAL	0.00	900.00
111100	572634	02/03/22	33885	BUSINESS PROFESSION	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	16411009222000	649400	PSJA SOUTHWEST HS	0.00	49.92
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	57.60
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	16411005222000	649400	PSJA SOTOMAYOR HS	0.00	57.60
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	157.44
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	1,152.00
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	1,152.00
TOTAL CHECK								0.00	2,688.00
111100	572914	02/03/22	31303	RCA BUILDING MATERI	16411001222000	639900	SAND	0.00	1,800.00
111100	572987	02/03/22	36084	TEXAS FUTURE BUSINE	16411002222000	649900	TOURNAMENT/ REGISTR	0.00	40.00
111100	573095	02/10/22	35168	AMIT K BISWAS	16436001222000	641200	STUDENT / SPONSOR M	0.00	245.00
111100	573095	02/10/22	35168	AMIT K BISWAS	16436001222000	641200	STUDENT / SPONSOR M	0.00	70.00
TOTAL CHECK								0.00	315.00
111100	573177	02/10/22	30859	DAVID GONZALEZ JR	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	44.81
111100	573199	02/10/22	34142	ERIC E ACOSTA	16436003222000	641200	STUDENT / SPONSOR M	0.00	700.00
111100	573204	02/10/22	24149	ERNESTO DANIEL VARG	16436001222000	641200	STUDENT / SPONSOR M	0.00	280.00
111100	573222	02/10/22	29516	FRANCISCO BORREGO	16436006222000	641200	STUDENT / SPONSOR M	0.00	21.00
111100	573222	02/10/22	29516	FRANCISCO BORREGO	16436006222000	641200	STUDENT / SPONSOR M	0.00	14.00
TOTAL CHECK								0.00	35.00
111100	573230	02/10/22	22709	GENE HERNANDEZ	16436001222000	641200	STUDENT / SPONSOR M	0.00	455.00
111100	573230	02/10/22	22709	GENE HERNANDEZ	16436001222000	641200	STUDENT / SPONSOR M	0.00	70.00
TOTAL CHECK								0.00	525.00
111100	573245	02/10/22	27628	GUERRERO'S SECURITY	16411001222000	649900	LAW ENFORCEMENT VOC	0.00	240.00
111100	573245	02/10/22	27628	GUERRERO'S SECURITY	16411003222000	649900	LAW ENFORCEMENT VOC	0.00	1,070.00
111100	573245	02/10/22	27628	GUERRERO'S SECURITY	16411007222000	649900	LAW ENFORCEMENT VOC	0.00	1,000.00
TOTAL CHECK								0.00	2,310.00
111100	573271	02/10/22	27526	JESUS REYES	16436003222000	641200	STUDENT / SPONSOR M	0.00	385.00
111100	573282	02/10/22	33277	JOSUE DANIEL PRUNED	16436001222000	641200	STUDENT / SPONSOR M	0.00	350.00
111100	573300	02/10/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	CLAMPS	0.00	187.63
111100	573300	02/10/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	GRINDING WHEELS	0.00	66.00
111100	573300	02/10/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	TOOL PARTS AND ACCE	0.00	15.60
111100	573300	02/10/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	TOOL PARTS AND ACCE	0.00	6.20
111100	573300	02/10/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING ELECTRODE	0.00	10.85
111100	573300	02/10/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	MEASURING TAPES	0.00	24.74
111100	573300	02/10/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	TOOL PARTS AND ACCE	0.00	37.50
111100	573300	02/10/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING TEACHING AI	0.00	6.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573300	02/10/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING TEACHING AI	0.00	237.44
111100	573300	02/10/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING TEACHING AI	0.00	39.40
111100	573300	02/10/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING MATERIALS A	0.00	219.55
111100	573300	02/10/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	ENERGY OR UTILITY C	0.00	8.00
111100	573300	02/10/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	HAZARDOUS WASTE FEE	0.00	12.95
TOTAL CHECK								0.00	871.86
111100	573418	02/10/22	36275	SAVVAS LEARNING LLC	16411001222000	632100	EDUCATIONAL OR VOCA	0.00	552.37
111100	573418	02/10/22	36275	SAVVAS LEARNING LLC	16411001222000	639900	SHIPPING	0.00	52.48
TOTAL CHECK								0.00	604.85
111100	573428	02/10/22	15557	SKILLSUSA TEXAS	16436006222000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	573428	02/10/22	15557	SKILLSUSA TEXAS	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	500.00
111100	573428	02/10/22	15557	SKILLSUSA TEXAS	16436006222000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	573428	02/10/22	15557	SKILLSUSA TEXAS	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	375.00
111100	573428	02/10/22	15557	SKILLSUSA TEXAS	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	573428	02/10/22	15557	SKILLSUSA TEXAS	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	700.00
111100	573428	02/10/22	15557	SKILLSUSA TEXAS	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	573428	02/10/22	15557	SKILLSUSA TEXAS	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	500.00
111100	573428	02/10/22	15557	SKILLSUSA TEXAS	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	573428	02/10/22	15557	SKILLSUSA TEXAS	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	573428	02/10/22	15557	SKILLSUSA TEXAS	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	573428	02/10/22	15557	SKILLSUSA TEXAS	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	573428	02/10/22	15557	SKILLSUSA TEXAS	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	500.00
111100	573428	02/10/22	15557	SKILLSUSA TEXAS	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	4,175.00
111100	573440	02/10/22	33118	TANDY'S FARM & RANC	16411001222000	639900	CAGES OR ITS ACCESS	0.00	839.00
111100	573440	02/10/22	33118	TANDY'S FARM & RANC	16411002222000	639900	CAGES OR ITS ACCESS	0.00	400.00
111100	573440	02/10/22	33118	TANDY'S FARM & RANC	16411003222000	639900	CAGES OR ITS ACCESS	0.00	300.00
111100	573440	02/10/22	33118	TANDY'S FARM & RANC	16411007222000	639900	CAGES OR ITS ACCESS	0.00	258.00
111100	573440	02/10/22	33118	TANDY'S FARM & RANC	16411001222000	639900	PLASTIC BOTTLES	0.00	298.50
111100	573440	02/10/22	33118	TANDY'S FARM & RANC	16411001222000	639900	FEEDERS	0.00	268.50
TOTAL CHECK								0.00	2,364.00
111100	573472	02/10/22	2443	WHATABURGER GENERAL	16436007222000	641200	FAST FOOD ESTABLISH	0.00	125.00
111100	573472	02/10/22	2443	WHATABURGER GENERAL	16436007222000	641200	FAST FOOD ESTABLISH	0.00	82.25
TOTAL CHECK								0.00	207.25
111100	573493	02/17/22	32232	AIRGAS USA, LLC	16411015222000	639900	OXYGEN O	0.00	129.78
111100	573493	02/17/22	32232	AIRGAS USA, LLC	16411015222000	639900	ACETYLENE	0.00	215.88
111100	573493	02/17/22	32232	AIRGAS USA, LLC	16411015222000	639900	DELIVERY SERVICES	0.00	60.00
111100	573493	02/17/22	32232	AIRGAS USA, LLC	16411015222000	639900	ACETYLENE	0.00	1.05
111100	573493	02/17/22	32232	AIRGAS USA, LLC	16411015222000	639900	HAZARDOUS WASTE FEE	0.00	22.63
111100	573493	02/17/22	32232	AIRGAS USA, LLC	16411015222000	639900	ENERGY OR UTILITY C	0.00	7.98
111100	573493	02/17/22	32232	AIRGAS USA, LLC	16411015222000	639900	NOZZLES	0.00	214.80
111100	573493	02/17/22	32232	AIRGAS USA, LLC	16411015222000	639900	NOZZLES	0.00	214.80
111100	573493	02/17/22	32232	AIRGAS USA, LLC	16411015222000	639900	SHIPPING	0.00	44.41
TOTAL CHECK								0.00	911.33
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411002222000	639900	STEEL / METAL	0.00	42.50
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411015222000	639900	STEEL / METAL	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411015222000	639900	STEEL / METAL	0.00	70.00
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411015222000	639900	SHIPPING	0.00	25.00
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411003222000	639900	STEEL / METAL	0.00	278.00
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411003222000	639900	STEEL / METAL	0.00	335.68
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411003222000	639900	STEEL / METAL	0.00	167.85
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411003222000	639900	STEEL / METAL	0.00	442.48
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411003222000	639900	STEEL / METAL	0.00	76.55
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411003222000	639900	STEEL / METAL	0.00	140.76
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411003222000	639900	STEEL / METAL	0.00	125.87
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411003222000	639900	DELIVERY SERVICES	0.00	25.00
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411002222000	639900	STEEL / METAL	0.00	228.00
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411002222000	639900	STEEL / METAL	0.00	214.40
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411002222000	639900	STEEL / METAL	0.00	793.60
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411002222000	639900	STEEL / METAL	0.00	15.72
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411002222000	639900	STEEL / METAL	0.00	33.33
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411002222000	639900	DELIVERY SERVICES	0.00	25.00
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411002222000	639900	STEEL / METAL	0.00	60.75
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411002222000	639900	STEEL / METAL	0.00	350.00
111100	573494	02/17/22	36356	ALAMO IRON WORKS	16411002222000	639900	STEEL / METAL	0.00	231.00
TOTAL CHECK								0.00	3,786.49
111100	573503	02/17/22	31563	AMERICAN INDUSTRIAL	16411015222000	639900	NOZZLE DRILL BITS	0.00	294.50
111100	573585	02/17/22	28974	F.I.R.S.T.	16436009222000	641200	TOURNAMENT/ REGISTR	0.00	4,000.00
111100	573623	02/17/22	27628	GUERRERO'S SECURITY	16411001222000	649900	LAW ENFORCEMENT VOC	0.00	570.00
111100	573652	02/17/22	33098	JESUS ABRAHAM REYES	16436003222000	641200	STUDENT / SPONSOR M	0.00	385.00
111100	573659	02/17/22	24071	KANS & KEYS DRIVE T	16411006222000	649700	FAST FOOD ESTABLISH	0.00	17.49
111100	573659	02/17/22	24071	KANS & KEYS DRIVE T	16411006222000	649700	FAST FOOD ESTABLISH	0.00	17.49
TOTAL CHECK								0.00	34.98
111100	573670	02/17/22	36654	LINDE GAS & EQUIPME	16411003222000	626900	GAS COMPRESSORS	0.00	552.31
111100	573670	02/17/22	36654	LINDE GAS & EQUIPME	16411001222000	626900	GAS COMPRESSORS	0.00	1,518.92
111100	573670	02/17/22	36654	LINDE GAS & EQUIPME	16411003222000	626900	GAS COMPRESSORS	0.00	1,283.69
TOTAL CHECK								0.00	3,354.92
111100	573723	02/17/22	31418	PRECISION SAW & TOO	16411003222000	639900	HAND TOOLS	0.00	689.97
111100	573723	02/17/22	31418	PRECISION SAW & TOO	16411003222000	639900	HAND TOOLS	0.00	219.98
111100	573723	02/17/22	31418	PRECISION SAW & TOO	16411003222000	639900	SHEET METAL SCREWS	0.00	98.97
111100	573723	02/17/22	31418	PRECISION SAW & TOO	16411003222000	639500	AIR COMPRESSORS	0.00	559.99
111100	573723	02/17/22	31418	PRECISION SAW & TOO	16411003222000	639900	OXYGEN DELIVERY CON	0.00	89.98
111100	573723	02/17/22	31418	PRECISION SAW & TOO	16411003222000	639900	BROOMS	0.00	139.95
111100	573723	02/17/22	31418	PRECISION SAW & TOO	16411003222000	639900	BROOMS	0.00	43.98
111100	573723	02/17/22	31418	PRECISION SAW & TOO	16411003222000	639900	GLUES	0.00	149.85
TOTAL CHECK								0.00	1,992.67
111100	573779	02/17/22	36121	SICC-NCCER DIVISION	16413002222000	649500	TRAINING / WORKSHOP	0.00	5,000.00
111100	573779	02/17/22	36121	SICC-NCCER DIVISION	16413006222000	649500	TRAINING / WORKSHOP	0.00	15,000.00
TOTAL CHECK								0.00	20,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573781	02/17/22	15557	SKILLSUSA TEXAS	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	650.00
111100	573823	02/17/22	2415	WAL-MART #397	16411003222000	639900	FLASH MEMORY	0.00	29.12
111100	573829	02/17/22	2443	WHATABURGER GENERAL	16411006222000	649700	FAST FOOD ESTABLISH	0.00	69.50
111100	573849	02/24/22	33110	ALMA OZUNA	16436001222000	641200	STUDENT / SPONSOR M	0.00	288.00
111100	573849	02/24/22	33110	ALMA OZUNA	16436001222000	641200	STUDENT / SPONSOR M	0.00	96.00
TOTAL CHECK								0.00	384.00
111100	573870	02/24/22	36885	BEST WESTERN PLUS-W	16436007222000	641200	HOTELS	0.00	2,611.74
111100	573870	02/24/22	36885	BEST WESTERN PLUS-W	16436009222000	641200	HOTELS	0.00	3,448.00
111100	573870	02/24/22	36885	BEST WESTERN PLUS-W	16436016222000	641200	HOTELS	0.00	3,299.00
TOTAL CHECK								0.00	9,358.74
111100	573872	02/24/22	34734	BIANCA YVETTE GONZA	16436001222000	641200	STUDENT / SPONSOR M	0.00	864.00
111100	573877	02/24/22	21576	BUSINESS PROFESSION	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	280.00
111100	573877	02/24/22	21576	BUSINESS PROFESSION	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	573877	02/24/22	21576	BUSINESS PROFESSION	16436016222000	641200	TOURNAMENT/ REGISTR	0.00	840.00
111100	573877	02/24/22	21576	BUSINESS PROFESSION	16436009222000	641200	TOURNAMENT/ REGISTR	0.00	630.00
111100	573877	02/24/22	21576	BUSINESS PROFESSION	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	630.00
111100	573877	02/24/22	21576	BUSINESS PROFESSION	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	280.00
111100	573877	02/24/22	21576	BUSINESS PROFESSION	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	210.00
111100	573877	02/24/22	21576	BUSINESS PROFESSION	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	280.00
TOTAL CHECK								0.00	3,220.00
111100	573905	02/24/22	36878	CRISTINA BUENO	16436002222000	641200	STUDENT / SPONSOR M	0.00	14.00
111100	573920	02/24/22	35789	DULCE M GARCIA	16436007222000	641200	STUDENT / SPONSOR M	0.00	440.00
111100	573926	02/24/22	34920	ERNESTO ELIZALDE JR	16436003222000	641200	STUDENT / SPONSOR M	0.00	2,779.00
111100	573942	02/24/22	34359	GABRIELLA MILAGRO O	16436007222000	641200	STUDENT / SPONSOR M	0.00	968.00
111100	573942	02/24/22	34359	GABRIELLA MILAGRO O	16436007222000	641200	STUDENT / SPONSOR M	0.00	88.00
TOTAL CHECK								0.00	1,056.00
111100	573988	02/24/22	13273	HOSA T.A.	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	210.00
111100	573988	02/24/22	13273	HOSA T.A.	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	175.00
111100	573988	02/24/22	13273	HOSA T.A.	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	140.00
111100	573988	02/24/22	13273	HOSA T.A.	16436007222000	641200	ADDITIONAL INVOICE	0.00	35.00
TOTAL CHECK								0.00	560.00
111100	573992	02/24/22	34186	IRENE GARZA	16436009222000	641200	STUDENT / SPONSOR M	0.00	200.00
111100	573994	02/24/22	30856	ISABEL QUINTERO III	16436001222000	641200	STUDENT / SPONSOR M	0.00	384.00
111100	573995	02/24/22	32602	ISRAEL SERNA SORIA	16436009222000	641200	STUDENT / SPONSOR M	0.00	2,024.00
111100	573999	02/24/22	22171	JAVIER MARTINEZ	16436001222000	641200	STUDENT / SPONSOR M	0.00	288.00
111100	574009	02/24/22	24071	KANS & KEYS DRIVE T	16411006222000	649700	FAST FOOD ESTABLISH	0.00	17.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	574010	02/24/22	34834	KARINA AISSA DURAN	16436002222000	641200	STUDENT / SPONSOR M	0.00	2,513.00	
111100	574010	02/24/22	34834	KARINA AISSA DURAN	16436002222000	641200	STUDENT / SPONSOR M	0.00	462.00	
TOTAL CHECK									0.00	2,975.00
111100	574016	02/24/22	35233	LA QUINTA INN & SUI	16436003222000	641200	HOTELS	0.00	1,524.75	
111100	574017	02/24/22	35233	LA QUINTA INN & SUI	16436002222000	641200	HOTELS	0.00	2,259.84	
111100	574026	02/24/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	OXYGEN O	0.00	84.56	
111100	574026	02/24/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	ARGON GAS AR	0.00	55.91	
111100	574026	02/24/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	ACETYLENE	0.00	163.80	
111100	574026	02/24/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	ENERGY OR UTILITY C	0.00	6.00	
111100	574026	02/24/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	HAZARDOUS WASTE FEE	0.00	13.95	
111100	574026	02/24/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	DELIVERY TRUCKS	0.00	36.34	
111100	574026	02/24/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	ENERGY OR UTILITY C	0.00	1.98	
111100	574026	02/24/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	ACETYLENE	0.00	1.60	
TOTAL CHECK									0.00	364.14
111100	574060	02/24/22	31707	MIGUEL ANGEL SANTOS	16436016222000	641200	STUDENT / SPONSOR M	0.00	1,144.00	
111100	574073	02/24/22	35958	NATIVIDAD MORENO CH	16436007222000	641200	STUDENT / SPONSOR M	0.00	480.00	
111100	574105	02/24/22	1894	PSJA FOOD NUTRITION	16411832222000	649700	SWEET BREAD, COOKIE	0.00	54.00	
111100	574113	02/24/22	32792	REBECCA RISA ROBLES	16436007222000	641200	STUDENT / SPONSOR M	0.00	1,519.00	
111100	574117	02/24/22	21736	RIO GRANDE VALLEY	16436001222000	641200	PARKING FEES	0.00	200.00	
111100	574117	02/24/22	21736	RIO GRANDE VALLEY	16436002222000	641200	PARKING FEES	0.00	80.00	
TOTAL CHECK									0.00	280.00
111100	574127	02/24/22	36901	SAINI HOSPITALITY,	16436001222000	641200	HOTELS	0.00	1,942.05	
111100	574138	02/24/22	27401	SHERATON FORT WORTH	16436007222000	641200	HOTELS	0.00	1,365.30	
111100	574139	02/24/22	27401	SHERATON FORT WORTH	16436001222000	641200	HOTELS 3 ROOMS/3 NI	0.00	2,047.95	
111100	574140	02/24/22	27401	SHERATON FORT WORTH	16436001222000	641200	HOTELS 2 ROOMS/3 NI	0.00	1,365.30	
111100	574141	02/24/22	27401	SHERATON FORT WORTH	16436001222000	641200	HOTELS	0.00	1,365.30	
111100	574142	02/24/22	27401	SHERATON FORT WORTH	16436009222000	641200	HOTELS 3 ROOMS/3 NI	0.00	2,047.95	
111100	574143	02/24/22	27401	SHERATON FORT WORTH	16436016222000	641200	HOTELS	0.00	1,365.30	
111100	574147	02/24/22	15557	SKILLSUSA TEXAS	16436002222000	641200	TOURNAMENT/ REGISTR	0.00	400.00	
111100	574151	02/24/22	23343	SOUTH TEXAS COLLEGE	16411015222000	632100	EDUCATIONAL OR VOCA	0.00	530.66	
111100	574151	02/24/22	23343	SOUTH TEXAS COLLEGE	16411015222000	632100	EDUCATIONAL OR VOCA	0.00	320.00	
TOTAL CHECK									0.00	850.66
111100	574152	02/24/22	34166	SPRINGHILL SUITES I	16436007222000	641200	5 ROOMS/1 NIGHT HOT	0.00	966.60	

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111100	574153	02/24/22	34166	SPRINGHILL SUITES I	16436009222000	641200	HOTELS	0.00	773.28
111100	574170	02/24/22	32616	TOWNEPLACE SUITES B	16436016222000	641200	HOTELS	0.00	728.16
111100	574215	02/24/22	31267	YVONNE CHRISTINE CH	16436009222000	641200	STUDENT / SPONSOR M	0.00	768.00
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411002222000	639900	HAIR COMBS OR BRUSH	0.00	23.34
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411002222000	639900	COSMETICS	0.00	24.50
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411002222000	639900	HEADBANDS	0.00	37.00
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	24.10
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411002222000	639900	WAX	0.00	12.76
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	5.84
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	18.26
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411002222000	639900	COSMETICS	0.00	16.74
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	7.20
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	19.76
TOTAL CHECK								0.00	189.50
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	16451001222000	625500	W/AUSTIN MS STADIUM	0.00	671.69
111100	574328	03/03/22	30652	DOMINO'S PIZZA	16411006222000	649700	FAST FOOD ESTABLISH	0.00	40.00
111100	574421	03/03/22	35233	LA QUINTA INN & SUI	16436007222000	641200	HOTELS	0.00	1,641.38
111100	574496	03/03/22	31418	PRECISION SAW & TOO	16411003222000	639900	HAND TOOLS	0.00	1,199.96
111100	574496	03/03/22	31418	PRECISION SAW & TOO	16411003222000	639900	SCREWDRIVER BIT SET	0.00	379.95
111100	574496	03/03/22	31418	PRECISION SAW & TOO	16411003222000	639900	SCREWDRIVER BIT SET	0.00	149.95
111100	574496	03/03/22	31418	PRECISION SAW & TOO	16411003222000	639900	SCREWDRIVER BIT SET	0.00	36.99
111100	574496	03/03/22	31418	PRECISION SAW & TOO	16411003222000	639900	HAND TOOLS	0.00	29.99
111100	574496	03/03/22	31418	PRECISION SAW & TOO	16411003222000	639900	SAW BLADES	0.00	137.94
TOTAL CHECK								0.00	1,934.78
111100	574580	03/03/22	0386	SMOKEY'S BAR-B-QUE	16413832222000	649700	PROFESSIONALLY PREP	0.00	1,120.00
111100	V572779	02/03/22	31104	JOSE LUIS SOSA JR	16411003222000	641700	IN-DISTRICT MILEAGE	0.00	38.81
111100	V573087	02/10/22	35486	ALBERTO SOLIS	16436006222000	641200	STUDENT / SPONSOR M	0.00	14.00
111100	V573087	02/10/22	35486	ALBERTO SOLIS	16436006222000	641200	STUDENT / SPONSOR M	0.00	14.00
TOTAL CHECK								0.00	28.00
111100	V573117	02/10/22	4831	BELINDA VARGAS	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	14.51
111100	V573117	02/10/22	4831	BELINDA VARGAS	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	42.45
TOTAL CHECK								0.00	56.96
111100	V573281	02/10/22	31104	JOSE LUIS SOSA JR	16411002222000	639900	IN-DISTRICT MILEAGE	0.00	33.17
111100	V573332	02/10/22	11565	MCCOY'S BUILDING SU	16411001222000	639900	WOOD	0.00	968.80
111100	V573332	02/10/22	11565	MCCOY'S BUILDING SU	16411001222000	639900	CABLE TIES	0.00	150.70
111100	V573332	02/10/22	11565	MCCOY'S BUILDING SU	16411001222000	639900	AGRICULTURE TEACHIN	0.00	431.87
111100	V573332	02/10/22	11565	MCCOY'S BUILDING SU	16411001222000	639900	CABLE TIES	0.00	74.44
111100	V573332	02/10/22	11565	MCCOY'S BUILDING SU	16411001222000	639900	TANKS	0.00	70.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573332	02/10/22	11565	MCCOY'S BUILDING SU	16411001222000	639900	DRILLS	0.00	193.99
111100	V573332	02/10/22	11565	MCCOY'S BUILDING SU	16411001222000	639900	SCREWDRIIVER BITS	0.00	33.94
111100	V573332	02/10/22	11565	MCCOY'S BUILDING SU	16411001222000	639900	DRILL BIT ACCESSORI	0.00	29.09
TOTAL CHECK								0.00	1,953.35
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	16411007222000	639900	REOPEN LINE-ACCIDEN	0.00	7.29
TOTAL CHECK								0.00	60.69
111100	V573934	02/24/22	1522	FLINN SCIENTIFIC IN	16411001222000	639900	FORENSIC SCIENCE TE	0.00	23.56
111100	V573934	02/24/22	1522	FLINN SCIENTIFIC IN	16411001222000	639900	FORENSIC SCIENCE TE	0.00	47.52
111100	V573934	02/24/22	1522	FLINN SCIENTIFIC IN	16411001222000	639900	FORENSIC SCIENCE TE	0.00	122.44
111100	V573934	02/24/22	1522	FLINN SCIENTIFIC IN	16411001222000	639900	FORENSIC SCIENCE TE	0.00	134.24
111100	V573934	02/24/22	1522	FLINN SCIENTIFIC IN	16411001222000	639900	FORENSIC SCIENCE TE	0.00	118.80
111100	V573934	02/24/22	1522	FLINN SCIENTIFIC IN	16411001222000	639900	FORENSIC SCIENCE TE	0.00	182.16
TOTAL CHECK								0.00	628.72
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	DRIED CRANBERRIES	0.00	5.32
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	MILK CAN	0.00	6.52
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	CINNAMON OR CANELLA	0.00	4.31
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	CRISPS OR CHIPS OR	0.00	3.00
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	CRISPS OR CHIPS OR	0.00	1.50
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	SOAP DISH	0.00	18.42
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	OVERAGES	0.00	34.70
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	CACAO	0.00	24.80
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	CACAO	0.00	24.80
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	CHOCOLATE OR CHOCOL	0.00	3.96
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	CHOCOLATE OR CHOCOL	0.00	24.80
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	CHOCOLATE OR CHOCOL	0.00	24.80
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	CHOCOLATE OR CHOCOL	0.00	21.00
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	BUTTER	0.00	41.34
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	CHOCOLATE OR CHOCOL	0.00	4.48
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	CRACKERS	0.00	5.94
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	CREAM PRODUCTS	0.00	5.28
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	STRAWBERRIES	0.00	8.96
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	FRUIT	0.00	23.82
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	YEAST	0.00	4.76
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	GELS	0.00	13.92
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16411015222000	639900	SYRUPS	0.00	3.96
TOTAL CHECK								0.00	310.39
111100	V574028	02/24/22	34771	LIZA MARIE GARCIA	16436016222000	641200	STUDENT / SPONSOR M	0.00	1,248.00
111100	V574052	02/24/22	11565	MCCOY'S BUILDING SU	16411015222000	639900	WHEELS	0.00	231.48
111100	V574052	02/24/22	11565	MCCOY'S BUILDING SU	16411015222000	639900	BOLTS	0.00	32.59
111100	V574052	02/24/22	11565	MCCOY'S BUILDING SU	16411015222000	639900	BOLTS	0.00	6.80
111100	V574052	02/24/22	11565	MCCOY'S BUILDING SU	16411015222000	639900	LOCKING WASHERS	0.00	6.02
111100	V574052	02/24/22	11565	MCCOY'S BUILDING SU	16411015222000	639900	LOCKING WASHERS	0.00	15.57
111100	V574052	02/24/22	11565	MCCOY'S BUILDING SU	16411015222000	639900	WOOD	0.00	634.24
111100	V574052	02/24/22	11565	MCCOY'S BUILDING SU	16411015222000	639900	STUD WELDER	0.00	368.02

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574052	02/24/22	11565	MCCOY'S BUILDING SU	16411015222000	639900	SCREW	0.00	53.51
111100	V574052	02/24/22	11565	MCCOY'S BUILDING SU	16411015222000	639900	DRILL BIT ACCESSORI	0.00	23.25
111100	V574052	02/24/22	11565	MCCOY'S BUILDING SU	16411015222000	639900	DRILL BIT ACCESSORI	0.00	23.25
111100	V574052	02/24/22	11565	MCCOY'S BUILDING SU	16411015222000	639900	BIT / SET	0.00	19.39
111100	V574052	02/24/22	11565	MCCOY'S BUILDING SU	16411015222000	639900	DRILL SET	0.00	193.99
111100	V574052	02/24/22	11565	MCCOY'S BUILDING SU	16411015222000	639900	SAWS	0.00	126.09
111100	V574052	02/24/22	11565	MCCOY'S BUILDING SU	16411015222000	639900	SAW BLADES	0.00	87.24
111100	V574052	02/24/22	11565	MCCOY'S BUILDING SU	16411015222000	639900	WHEELS	0.00	173.58
TOTAL CHECK								0.00	1,995.02
TOTAL CASH ACCOUNT								0.00	115,136.15
TOTAL FUND								0.00	115,136.15

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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	573762	02/17/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	WATER	0.00	7.82
111100	573762	02/17/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	JUICE	0.00	42.66
TOTAL CHECK								0.00	50.48
111100	573911	02/24/22	29815	DARK KNIGHTS CHESS	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	180.00
111100	573911	02/24/22	29815	DARK KNIGHTS CHESS	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	210.00
TOTAL CHECK								0.00	390.00
111100	574025	02/24/22	35057	LILLIANA DE LEON	16511872221000	641200	PER DIEM MEALS/6 ST	0.00	196.00
111100	574055	02/24/22	17962	MCDONALD'S #21338	16511872221000	641200	PROFESSIONALLY PREP	0.00	126.75
111100	574079	02/24/22	35602	NORMA ALICIA ANAYA	16511872221000	641200	PER DIEM MEALS/7 ST	0.00	224.00
111100	574324	03/03/22	36646	DEBATEABLE, LLC	16511872221000	639900	EDUCATIONAL SOFTWAR	0.00	1,250.00
111100	574324	03/03/22	36646	DEBATEABLE, LLC	16513872221000	641100	TRAINING / WORKSHOP	0.00	600.00
TOTAL CHECK								0.00	1,850.00
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16513872221000	649700	WATER/ FOR 2020 GT	0.00	11.00
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16513872221000	649700	CRISPS OR CHIPS OR	0.00	56.04
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	16513872221000	649700	FRESH SAVORY PIES O	0.00	50.68
TOTAL CHECK								0.00	117.72
111100	V574089	02/24/22	6560	PETER PIPER PIZZA #	16511872221000	641200	PROFESSIONALLY PREP	0.00	134.55
TOTAL CASH ACCOUNT								0.00	3,089.50
TOTAL FUND								0.00	3,089.50

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573738	02/17/22	2090	REGION I EDUCATION	16611870230000	639900	DATA BASE REPORTING	0.00	7,043.00
TOTAL CASH ACCOUNT								0.00	7,043.00
TOTAL FUND								0.00	7,043.00

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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	572663	02/03/22	17139	COLLEGE BOARD (THE)	16711008238000	633900	EXAMINATION BOOKLET	0.00	1,050.00
111100	572663	02/03/22	17139	COLLEGE BOARD (THE)	16711015238000	633900	EXAMINATION BOOKLET	0.00	1,750.00
TOTAL CHECK								0.00	2,800.00
111100	572664	02/03/22	24814	COLLEGE BOARD, THE	16711005238000	633900	EXAMINATION BOOKLET	0.00	252.00
111100	572971	02/03/22	23343	SOUTH TEXAS COLLEGE	16711002238000	632100	EDUCATIONAL OR VOCA	0.00	899.23
111100	572971	02/03/22	23343	SOUTH TEXAS COLLEGE	16711007238000	632100	EDUCATIONAL OR VOCA	0.00	2,156.00
111100	572971	02/03/22	23343	SOUTH TEXAS COLLEGE	16711007238000	632100	EDUCATIONAL OR VOCA	0.00	1,158.32
111100	572971	02/03/22	23343	SOUTH TEXAS COLLEGE	16711003238000	632100	EDUCATIONAL OR VOCA	0.00	645.65
111100	572971	02/03/22	23343	SOUTH TEXAS COLLEGE	16711009238000	632100	EDUCATIONAL OR VOCA	0.00	1,976.00
111100	572971	02/03/22	23343	SOUTH TEXAS COLLEGE	16711009238000	632100	EDUCATIONAL OR VOCA	0.00	3,486.91
111100	572971	02/03/22	23343	SOUTH TEXAS COLLEGE	16711001238000	632100	EDUCATIONAL OR VOCA	0.00	2,435.16
111100	572971	02/03/22	23343	SOUTH TEXAS COLLEGE	16711001238000	632100	EDUCATIONAL OR VOCA	0.00	75.00
111100	572971	02/03/22	23343	SOUTH TEXAS COLLEGE	16711002238000	632100	EDUCATIONAL OR VOCA	0.00	1,976.00
111100	572971	02/03/22	23343	SOUTH TEXAS COLLEGE	16711002238000	639900	GOGGLES	0.00	523.50
TOTAL CHECK								0.00	15,331.77
111100	573052	02/03/22	36722	XELLO, INC	16711001238000	639900	CAREER COUNSELING S	0.00	7,302.67
111100	573052	02/03/22	36722	XELLO, INC	16711002238000	639900	CAREER COUNSELING S	0.00	7,302.67
111100	573052	02/03/22	36722	XELLO, INC	16711003238000	639900	CAREER COUNSELING S	0.00	7,302.67
111100	573052	02/03/22	36722	XELLO, INC	16711007238000	639900	CAREER COUNSELING S	0.00	7,302.67
111100	573052	02/03/22	36722	XELLO, INC	16711009238000	639900	CAREER COUNSELING S	0.00	7,302.65
111100	573052	02/03/22	36722	XELLO, INC	16711041238000	639900	CAREER COUNSELING S	0.00	2,657.66
111100	573052	02/03/22	36722	XELLO, INC	16711042238000	639900	CAREER COUNSELING S	0.00	2,657.66
111100	573052	02/03/22	36722	XELLO, INC	16711043238000	639900	CAREER COUNSELING S	0.00	2,657.66
111100	573052	02/03/22	36722	XELLO, INC	16711044238000	639900	CAREER COUNSELING S	0.00	2,657.66
111100	573052	02/03/22	36722	XELLO, INC	16711044238000	639900	CAREER COUNSELING S	0.00	2,657.66
111100	573052	02/03/22	36722	XELLO, INC	16711045238000	639900	CAREER COUNSELING S	0.00	2,657.65
111100	573052	02/03/22	36722	XELLO, INC	16711046238000	639900	CAREER COUNSELING S	0.00	2,657.65
111100	573052	02/03/22	36722	XELLO, INC	16711047238000	639900	CAREER COUNSELING S	0.00	2,657.65
111100	573052	02/03/22	36722	XELLO, INC	16711048238000	639900	CAREER COUNSELING S	0.00	2,657.65
111100	573052	02/03/22	36722	XELLO, INC	16711041238000	629900	EDUCATIONAL SOFTWARE	0.00	450.00
111100	573052	02/03/22	36722	XELLO, INC	16711042238000	629900	EDUCATIONAL SOFTWARE	0.00	450.00
111100	573052	02/03/22	36722	XELLO, INC	16711043238000	629900	EDUCATIONAL SOFTWARE	0.00	450.00
111100	573052	02/03/22	36722	XELLO, INC	16711044238000	629900	EDUCATIONAL SOFTWARE	0.00	450.00
111100	573052	02/03/22	36722	XELLO, INC	16711045238000	629900	EDUCATIONAL SOFTWARE	0.00	450.00
111100	573052	02/03/22	36722	XELLO, INC	16711046238000	629900	EDUCATIONAL SOFTWARE	0.00	450.00
111100	573052	02/03/22	36722	XELLO, INC	16711047238000	629900	EDUCATIONAL SOFTWARE	0.00	450.00
111100	573052	02/03/22	36722	XELLO, INC	16711048238000	629900	EDUCATIONAL SOFTWARE	0.00	450.00
111100	573052	02/03/22	36722	XELLO, INC	16711001238000	629900	EDUCATIONAL SOFTWARE	0.00	1,600.00
111100	573052	02/03/22	36722	XELLO, INC	16711002238000	629900	EDUCATIONAL SOFTWARE	0.00	1,600.00
111100	573052	02/03/22	36722	XELLO, INC	16711003238000	629900	EDUCATIONAL SOFTWARE	0.00	1,600.00
111100	573052	02/03/22	36722	XELLO, INC	16711007238000	629900	EDUCATIONAL SOFTWARE	0.00	1,600.00
111100	573052	02/03/22	36722	XELLO, INC	16711009238000	629900	EDUCATIONAL SOFTWARE	0.00	1,600.00
TOTAL CHECK								0.00	69,374.57
111100	573785	02/17/22	25222	SOUTH TEXAS COLLEGE	16711001238000	622300	TUITION / REIMBURSE	0.00	22,682.75
111100	573785	02/17/22	25222	SOUTH TEXAS COLLEGE	16711002238000	622300	TUITION / REIMBURSE	0.00	12,538.00
111100	573785	02/17/22	25222	SOUTH TEXAS COLLEGE	16711009238000	622300	TUITION / REIMBURSE	0.00	11,276.00
TOTAL CHECK								0.00	46,496.75
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	16711007238000	632100	EDUCATIONAL OR VOCA	0.00	64.80

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	16711009238000	632100	EDUCATIONAL OR VOCA	0.00	245.51
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	16711007238000	632100	SOUTHWEST ECHS BOOK	0.00	65.95
TOTAL CHECK								0.00	376.26
111100	573949	02/24/22	36843	GARCIA, ROXANNE	16711002238000	632100	EDUCATIONAL OR VOCA	0.00	55.00
111100	574151	02/24/22	23343	SOUTH TEXAS COLLEGE	16711001238000	632100	EDUCATIONAL OR VOCA	0.00	128.33
111100	574151	02/24/22	23343	SOUTH TEXAS COLLEGE	16711001238000	632100	EDUCATIONAL OR VOCA	0.00	14,169.98
111100	574151	02/24/22	23343	SOUTH TEXAS COLLEGE	16711002238000	632100	EDUCATIONAL OR VOCA	0.00	14,169.98
111100	574151	02/24/22	23343	SOUTH TEXAS COLLEGE	16711003238000	632100	EDUCATIONAL OR VOCA	0.00	14,169.98
111100	574151	02/24/22	23343	SOUTH TEXAS COLLEGE	16711007238000	632100	EDUCATIONAL OR VOCA	0.00	14,169.98
111100	574151	02/24/22	23343	SOUTH TEXAS COLLEGE	16711009238000	632100	EDUCATIONAL OR VOCA	0.00	14,169.98
TOTAL CHECK								0.00	70,978.23
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 60 ALBUMIN	0.00	41.94
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 80 BUFFER SOLUT	0.00	22.55
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 90 POTASSIUM HY	0.00	7.70
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 100 SODIUM HYDR	0.00	8.04
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 110 METHYLCELLU	0.00	16.16
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 120 DYEING TEST	0.00	5.62
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 130 DYEING TEST	0.00	16.99
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 150 POTASSIUM H	0.00	5.90
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 160 DYEING TEST	0.00	6.31
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 240 DYEING TEST	0.00	6.60
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 490 LABORATORY	0.00	44.49
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	HAZARDOUS WASTE FEE	0.00	27.50
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 410 RULERS	0.00	32.48
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 560 SPECTROPHOT	0.00	28.35
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 280 LABORATORY	0.00	282.08
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 290 LABORATORY	0.00	413.28
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 310 PIPETTE PUM	0.00	170.24
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 340 SCALES	0.00	16.63
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 350 SCALES	0.00	780.64
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 400 SCALE MONIT	0.00	62.00
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 470 PIPETTE PUM	0.00	25.20
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 480 DISSECTING	0.00	17.04
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 620 LAMPS	0.00	213.20
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 630 RAZORS	0.00	4.06
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 640 BOTTLETOPS	0.00	8.10
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ADDITIONAL ITEM NOT	0.00	1.60
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 10 MICROMETERS	0.00	18.04
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 430 ANIMAL BODY	0.00	408.40
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	TEST TUBE RACKS	0.00	234.40
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY CLAMPS	0.00	15.48
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY THERMOME	0.00	170.40
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY THERMOME	0.00	137.28
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	TONGS	0.00	77.76
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY BALANCES	0.00	1,243.45
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	RUBBER TUBING	0.00	31.23
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	INDUSTRIAL CAST IRO	0.00	171.12
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY FLASKS	0.00	241.30
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	GENERAL PURPOSE LAB	0.00	50.96

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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	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	WIRE MESH FABRIC OR	0.00	24.72
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY FLASKS	0.00	231.72
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY FLASKS	0.00	312.92
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY BALANCES	0.00	6,990.00
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY BURETS	0.00	30.12
111100	574203	02/24/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	STEEL WOOL	0.00	6.70
TOTAL CHECK								0.00	12,660.70
TOTAL CASH ACCOUNT								0.00	218,325.28
TOTAL FUND								0.00	218,325.28

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572588	02/03/22	30951	ADRIANA RUBI OLIVAN	181368722990MU	641252	PER DIEM MEALS FOR	0.00	720.00
111100	572588	02/03/22	30951	ADRIANA RUBI OLIVAN	181368722990MU	641252	PER DIEM MEALS FOR	0.00	160.00
TOTAL CHECK								0.00	880.00
111100	572593	02/03/22	1135	ALERT SERVICES INC.	18136001299ATH	639974	FIRST AID KIT CASES	0.00	454.50
111100	572593	02/03/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	ADHESIVE DRY BANDAG	0.00	206.85
TOTAL CHECK								0.00	661.35
111100	572596	02/03/22	36330	ALONSO, ABRAHAM DIA	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	572596	02/03/22	36330	ALONSO, ABRAHAM DIA	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	572598	02/03/22	36850	ALVARADO, RUBEN	18136869299ATH	621953	OFFICIALS	0.00	75.00
111100	572598	02/03/22	36850	ALVARADO, RUBEN	18136869299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	572599	02/03/22	31442	ALVAREZ JR., CARMEL	18136041299ATH	621953	OFFICIALS	0.00	110.00
111100	572599	02/03/22	31442	ALVAREZ JR., CARMEL	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	572600	02/03/22	32411	AMANDA PECINA	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	25.00
111100	572600	02/03/22	32411	AMANDA PECINA	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	181360032990MU	639900	COSTUMES OR ACCESSO	0.00	667.62
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	181360032990MU	639900	FREIGHT / TOLL FEE	0.00	19.76
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	18136007299ATH	639974	AIR FILTERS	0.00	97.00
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	181360032990MU	639954	INK CARTRIDGES	0.00	263.14
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	181360032990MU	639954	CLOCK TIMERS	0.00	17.98
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	181360032990MU	639954	CLOCK TIMERS	0.00	29.18
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	181360032990MU	639954	BULLETIN BOARDS OR	0.00	23.88
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	181360032990MU	639954	BULLETIN BOARDS OR	0.00	10.49
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	181360032990MU	639954	FREIGHT / TOLL FEE	0.00	5.99
TOTAL CHECK								0.00	1,135.04
111100	572610	02/03/22	36813	ARANDA, JOSE M.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	25.00
111100	572616	02/03/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649912	KEYS	0.00	27.80
111100	572616	02/03/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649912	SHIPPING	0.00	41.63
111100	572616	02/03/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649912	SOCKS	0.00	135.00
111100	572616	02/03/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649912	SOCKS	0.00	45.00
111100	572616	02/03/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649912	SHIPPING	0.00	18.00
111100	572616	02/03/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649912	STOP WATCH	0.00	180.00
111100	572616	02/03/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649912	PADLOCKS / KNOX BOX	0.00	208.50
111100	572616	02/03/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649917	BOYS ATHLETIC FOOTW	0.00	440.00
111100	572616	02/03/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649917	SHIPPING	0.00	44.00
111100	572616	02/03/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649912	SPORT UNIFORM	0.00	252.00
111100	572616	02/03/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649912	SPORT UNIFORM	0.00	210.00
111100	572616	02/03/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649912	SPORT UNIFORM	0.00	84.00
111100	572616	02/03/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649912	SPORT UNIFORM	0.00	84.00
111100	572616	02/03/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649912	SHIPPING	0.00	31.50
TOTAL CHECK								0.00	1,801.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572617	02/03/22	35197	AUSTIN ISD ATHLETIC	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	572617	02/03/22	35197	AUSTIN ISD ATHLETIC	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									400.00
111100	572627	02/03/22	17631	BENJAMIN J WADDELL	18136002299ATH	641263	STUDENT / SPONSOR M	0.00	912.00
111100	572628	02/03/22	31596	BRANDON, DANIEL DEA	18136869299ATH	621953	OFFICIALS	0.00	150.00
111100	572629	02/03/22	31597	BRANDON, THOMAS LEE	18136869299ATH	621953	OFFICIALS	0.00	150.00
111100	572629	02/03/22	31597	BRANDON, THOMAS LEE	18136869299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	572630	02/03/22	4579	BROWNSVILLE ATHLETI	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	360.00
111100	572631	02/03/22	4579	BROWNSVILLE ATHLETI	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	345.00
111100	572639	02/03/22	28189	CANCINO, VICTOR HUG	18136047299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	572639	02/03/22	28189	CANCINO, VICTOR HUG	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	572639	02/03/22	28189	CANCINO, VICTOR HUG	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	572639	02/03/22	28189	CANCINO, VICTOR HUG	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									205.00
111100	572641	02/03/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71
111100	572641	02/03/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71
111100	572641	02/03/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71
111100	572641	02/03/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71
TOTAL CHECK									190.84
111100	572642	02/03/22	36485	CARRION, CRISTINA A	181360012990MU	629900	PSJA EC HS BAND PER	0.00	1,500.00
111100	572643	02/03/22	33324	CASTILLO, MARK	18136002299ATH	621953	OFFICIALS 1/31/22	0.00	55.00
111100	572643	02/03/22	33324	CASTILLO, MARK	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	572643	02/03/22	33324	CASTILLO, MARK	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	572643	02/03/22	33324	CASTILLO, MARK	18136001299ATH	621953	OFFICIALS	0.00	150.00
TOTAL CHECK									235.00
111100	572644	02/03/22	25898	CAVAZOS, JOSE LUIS	18136047299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	572644	02/03/22	25898	CAVAZOS, JOSE LUIS	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	572647	02/03/22	6528	CELSE GONZALES IV	18136001299ATH	621953	OFFICIALS	0.00	150.00
111100	572647	02/03/22	6528	CELSE GONZALES IV	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	572649	02/03/22	33275	CHAVEZ, SANDRA (OFF	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	572649	02/03/22	33275	CHAVEZ, SANDRA (OFF	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	572649	02/03/22	33275	CHAVEZ, SANDRA (OFF	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	572649	02/03/22	33275	CHAVEZ, SANDRA (OFF	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									215.00
111100	572650	02/03/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	92.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572651	02/03/22	36652	CHICK FIL A OF 281	181360012990MU	641255	MEALS FOR STUDENTS	0.00	200.55
111100	572652	02/03/22	33879	CHICK-FIL-A 27TH &	181360012990MU	641255	FAST FOOD ESTABLISH	0.00	86.78
111100	572655	02/03/22	31545	CITY OF PALMS FOOTB	18136001299ATH	641275	TRAINING / WORKSHOP	0.00	75.00
111100	572655	02/03/22	31545	CITY OF PALMS FOOTB	18136001299ATH	641275	TRAINING / WORKSHOP	0.00	75.00
111100	572655	02/03/22	31545	CITY OF PALMS FOOTB	18136001299ATH	641275	TRAINING / WORKSHOP	0.00	75.00
111100	572655	02/03/22	31545	CITY OF PALMS FOOTB	18136001299ATH	641275	TRAINING / WORKSHOP	0.00	75.00
111100	572655	02/03/22	31545	CITY OF PALMS FOOTB	18136001299ATH	641275	TRAINING / WORKSHOP	0.00	75.00
TOTAL CHECK									375.00
111100	572670	02/03/22	8684	CORPUS CHRISTI ISD	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	345.00
111100	572671	02/03/22	8684	CORPUS CHRISTI ISD	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	180.00
111100	572672	02/03/22	34976	CUELLAR, JOSE A.	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	572672	02/03/22	34976	CUELLAR, JOSE A.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	572683	02/03/22	33306	DOLORES JAZMIN BART	181360032990MU	641254	STUDENT / SPONSOR M	0.00	161.00
111100	572685	02/03/22	30652	DOMINO'S PIZZA	181360412990MU	641254	6 PIZZAS FOR STUDEN	0.00	38.94
111100	572685	02/03/22	30652	DOMINO'S PIZZA	181360412990MU	641254	DELIVERED MEALS SER	0.00	3.99
TOTAL CHECK									42.93
111100	572686	02/03/22	10950	DONNA HIGH SCHOOL A	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	572688	02/03/22	29682	DRAMATISTS PLAY SER	181368722990MU	649500	THEATRICAL PERFORMA	0.00	420.00
111100	572691	02/03/22	33542	EASTBAY, INC	18136047299ATH	649917	SHIPPING	0.00	12.54
111100	572691	02/03/22	33542	EASTBAY, INC	18136047299ATH	649912	ATHLETIC TOPS	0.00	270.00
111100	572691	02/03/22	33542	EASTBAY, INC	18136047299ATH	649912	ATHLETIC SHORTS	0.00	270.00
111100	572691	02/03/22	33542	EASTBAY, INC	18136047299ATH	649912	SHIPPING	0.00	20.75
111100	572691	02/03/22	33542	EASTBAY, INC	18136047299ATH	649917	BACKPACKS	0.00	120.00
TOTAL CHECK									693.29
111100	572692	02/03/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	MEDALS	0.00	214.50
111100	572692	02/03/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	MEDALS	0.00	214.50
111100	572692	02/03/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	MEDALS	0.00	214.50
111100	572692	02/03/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	MEDALS	0.00	214.50
111100	572692	02/03/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	MEDALS	0.00	214.50
111100	572692	02/03/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	MEDALS	0.00	214.50
111100	572692	02/03/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	MEDALS	0.00	237.90
111100	572692	02/03/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	MEDALS	0.00	237.90
111100	572692	02/03/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	PLAQUES	0.00	78.00
TOTAL CHECK									1,840.80
111100	572693	02/03/22	29657	EDINBURG CISD	18136001299ATH	641275	CORRECT AMOUNT IS 1	0.00	150.00
111100	572695	02/03/22	2727	EDUARDO N ECHEVERRI	181360032990MU	641200	STUDENT / SPONSOR M	0.00	480.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572704	02/03/22	1499	EXXON/GECC	181360022990MU	641200	GASOLINE OR PETROL	0.00	20.20
111100	572704	02/03/22	1499	EXXON/GECC	181360022990MU	641200	GASOLINE OR PETROL	0.00	29.01
111100	572704	02/03/22	1499	EXXON/GECC	181360022990MU	641200	GASOLINE OR PETROL	0.00	29.73
111100	572704	02/03/22	1499	EXXON/GECC	181360072990MU	641200	REQUESTING GAS CARD	0.00	36.92
111100	572704	02/03/22	1499	EXXON/GECC	181360072990MU	641200	REQUESTING GAS CARD	0.00	35.45
TOTAL CHECK								0.00	151.31
111100	572709	02/03/22	32322	FLORES, RONNIE	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	572709	02/03/22	32322	FLORES, RONNIE	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	572712	02/03/22	4677	FRANCISCO LUNA	18136047299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	572712	02/03/22	4677	FRANCISCO LUNA	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	572713	02/03/22	27533	G.I.I.C.A. LLC.	18136046299000	649700	PROFESSIONALLY PREP	0.00	74.15
111100	572717	02/03/22	34765	GARCIA, ALEX	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	572717	02/03/22	34765	GARCIA, ALEX	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	572717	02/03/22	34765	GARCIA, ALEX	18136002299ATH	621953	OFFICIALS 1/31/22 B	0.00	55.00
111100	572717	02/03/22	34765	GARCIA, ALEX	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	140.00
111100	572720	02/03/22	29020	GOBELLAN JR., DIONI	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	572720	02/03/22	29020	GOBELLAN JR., DIONI	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	572720	02/03/22	29020	GOBELLAN JR., DIONI	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	572720	02/03/22	29020	GOBELLAN JR., DIONI	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	260.00
111100	572722	02/03/22	35879	GONZALEZ, LIDIA	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	572722	02/03/22	35879	GONZALEZ, LIDIA	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	572723	02/03/22	36712	GONZALEZ, SYLVIA	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	572723	02/03/22	36712	GONZALEZ, SYLVIA	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	572728	02/03/22	29164	GREGORIO D GARZA	18136003299UJL	641200	STUDENT / SPONSOR M	0.00	490.00
111100	572728	02/03/22	29164	GREGORIO D GARZA	18136003299UJL	641200	STUDENT / SPONSOR M	0.00	120.00
TOTAL CHECK								0.00	610.00
111100	572731	02/03/22	34020	GUERRA, ROBERT	18136048299ATH	621953	OFFICIALS 1/13/22 B	0.00	80.00
111100	572731	02/03/22	34020	GUERRA, ROBERT	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	572741	02/03/22	6026	HANNA HIGH SCHOOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	572743	02/03/22	21732	HENRY SCHEIN, INC.	18136003299ATH	639974	ADHESIVE DRY BANDAG	0.00	50.71
111100	572744	02/03/22	34011	HERNANDEZ, JOSE L.	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	572744	02/03/22	34011	HERNANDEZ, JOSE L.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572750	02/03/22	35279	HILTON GARDEN INN C	18136002299ATH	641281	HOTELS 2/4-5/22 MH	0.00	755.37
111100	572751	02/03/22	35279	HILTON GARDEN INN C	18136007299ATH	641281	HOTELS	0.00	647.46
111100	572758	02/03/22	19624	JAIME, ADALBERTO JR	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	572758	02/03/22	19624	JAIME, ADALBERTO JR	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	572758	02/03/22	19624	JAIME, ADALBERTO JR	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	572758	02/03/22	19624	JAIME, ADALBERTO JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									255.00
111100	572760	02/03/22	35117	JAMES, MELISSA K.	181360092990MU	629954	MUSICIANS SERVICES	0.00	450.00
111100	572771	02/03/22	30987	JOHN M GARZA	181360012990MU	641200	MEALS FOR THREE STU	0.00	264.00
111100	572773	02/03/22	9425	JOHN MCLEOD/USE 351	181360032990MU	641255	PER DIEM MEALS	0.00	144.00
111100	572774	02/03/22	9425	JOHN MCLEOD/USE 351	181360032990MU	641255	PER DIEM MEALS	0.00	288.00
111100	572798	02/03/22	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	94.35
111100	572798	02/03/22	28561	LITTLE CAESARS	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	72.15
TOTAL CHECK									166.50
111100	572799	02/03/22	34321	LONGORIA, ELIAS JR.	18136042299ATH	621953	OFFICIALS 1/18/22 S	0.00	75.00
111100	572799	02/03/22	34321	LONGORIA, ELIAS JR.	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	572800	02/03/22	36015	LOPEZ, ALEJANDRO JR	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	572800	02/03/22	36015	LOPEZ, ALEJANDRO JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	572801	02/03/22	35128	LOPEZ, CRISTIAN	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	572801	02/03/22	35128	LOPEZ, CRISTIAN	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	572802	02/03/22	33260	LOPEZ, MARTIN	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	572802	02/03/22	33260	LOPEZ, MARTIN	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	572804	02/03/22	32976	LU, PENG	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	572804	02/03/22	32976	LU, PENG	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	572805	02/03/22	24009	LUCAS ADRIAN LEOS	18136048299ATH	621953	OFFICIALS 1/27/22 S	0.00	110.00
111100	572805	02/03/22	24009	LUCAS ADRIAN LEOS	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	572811	02/03/22	16793	MARCO A GUAJARDO	18136001299ATH	641179	HOTELS	0.00	50.00
111100	572815	02/03/22	28816	MARILU MANZANO	181360022990MU	641255	PER DIEM MEALS TO P	0.00	32.00
111100	572815	02/03/22	28816	MARILU MANZANO	181360022990MU	641255	PER DIEM MEALS TO P	0.00	48.00
111100	572815	02/03/22	28816	MARILU MANZANO	181360022990MU	641255	PER DIEM MEALS TO P	0.00	64.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	144.00
111100	572816	02/03/22	28816	MARILU MANZANO	181360022990MU	641255	STUDENT / SPONSOR M	0.00	96.00
111100	572826	02/03/22	3577	MECA SPORTSWEAR	18136003299ATH	649976	LETTERMAN JACKETS	0.00	80.00
111100	572826	02/03/22	3577	MECA SPORTSWEAR	18136003299ATH	649976	LETTERMAN JACKETS	0.00	2,720.00
TOTAL CHECK								0.00	2,800.00
111100	572829	02/03/22	36579	MENDOZA, ISMAEL	18136001299ATH	621953	OFFICIALS	0.00	150.00
111100	572829	02/03/22	36579	MENDOZA, ISMAEL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	572830	02/03/22	33457	MEZA, JONATHAN	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	572830	02/03/22	33457	MEZA, JONATHAN	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	572834	02/03/22	13167	MISSION HIGH SCHOOL	18136001299000	649500	STUDENT ORGANIZATIO	0.00	2,498.90
111100	572838	02/03/22	22713	MORENO, LAURA M.	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	572838	02/03/22	22713	MORENO, LAURA M.	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	572839	02/03/22	19542	MORENO, ROBERTO I.	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	572839	02/03/22	19542	MORENO, ROBERTO I.	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	572839	02/03/22	19542	MORENO, ROBERTO I.	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	572839	02/03/22	19542	MORENO, ROBERTO I.	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	572839	02/03/22	19542	MORENO, ROBERTO I.	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	572839	02/03/22	19542	MORENO, ROBERTO I.	18136041299ATH	621953	OFFICIALS	0.00	80.00
TOTAL CHECK								0.00	315.00
111100	572841	02/03/22	35650	NAVARRO, OMAR J.	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	572841	02/03/22	35650	NAVARRO, OMAR J.	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	572841	02/03/22	35650	NAVARRO, OMAR J.	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	572841	02/03/22	35650	NAVARRO, OMAR J.	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	572846	02/03/22	24317	NIELAND, THOMAS L.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	55.00
111100	572846	02/03/22	24317	NIELAND, THOMAS L.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	572849	02/03/22	36135	OLGUIN, ENRIQUE	181360012990MU	629900	PSJA EC HS BAND COL	0.00	800.00
111100	572853	02/03/22	32078	ORTEGA, CARLOS	18136002299ATH	621953	OFFICIALS 1/28/22 S	0.00	90.00
111100	572853	02/03/22	32078	ORTEGA, CARLOS	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	572854	02/03/22	34210	ORTIZ, JESUS	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	572854	02/03/22	34210	ORTIZ, JESUS	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	572855	02/03/22	30196	OSVALDO ADRIAN LOPE	181360022990MU	641200	PER DIEM MEALS TO P	0.00	32.00
111100	572855	02/03/22	30196	OSVALDO ADRIAN LOPE	181360022990MU	641200	PER DIEM MEALS TO P	0.00	48.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572855	02/03/22	30196	OSVALDO ADRIAN LOPE	181360022990MU	641200	PER DIEM MEALS TO P	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	572856	02/03/22	30196	OSVALDO ADRIAN LOPE	181360022990MU	641200	STUDENT / SPONSOR M	0.00	192.00
111100	572857	02/03/22	25854	OVALLE, ROSENDO	18136002299ATH	621953	OFFICIALS 1/31/22 S	0.00	130.00
111100	572857	02/03/22	25854	OVALLE, ROSENDO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	572857	02/03/22	25854	OVALLE, ROSENDO	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	572857	02/03/22	25854	OVALLE, ROSENDO	18136001299ATH	621953	OFFICIALS	0.00	45.00
111100	572857	02/03/22	25854	OVALLE, ROSENDO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	572858	02/03/22	36820	OVALLE,MARK E.	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	572858	02/03/22	36820	OVALLE,MARK E.	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	572858	02/03/22	36820	OVALLE,MARK E.	18136002299ATH	621953	OFFICIALS 1/31/22 S	0.00	130.00
111100	572858	02/03/22	36820	OVALLE,MARK E.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	250.00
111100	572861	02/03/22	36281	PEDROZA, ANGEL DARR	18136042299ATH	621953	OFFICIALS 1/27/22 B	0.00	80.00
111100	572861	02/03/22	36281	PEDROZA, ANGEL DARR	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	572863	02/03/22	29697	PEREZ, JORGE B	18136002299ATH	621953	OFFICIALS 1/28/22 S	0.00	110.00
111100	572863	02/03/22	29697	PEREZ, JORGE B	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	572863	02/03/22	29697	PEREZ, JORGE B	18136041299ATH	621953	OFFICIALS	0.00	110.00
111100	572863	02/03/22	29697	PEREZ, JORGE B	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	250.00
111100	572864	02/03/22	36167	PESCADOR FISHING AP	18136007299ATH	649912	MASKS OR ACCESSORIE	0.00	180.00
111100	572874	02/03/22	2592	PORTA PHONE CO., IN	18136002299ATH	639878	HEADSETS & ACCESSOR	0.00	1,500.00
111100	572889	02/03/22	28785	PSJA SOUTHWEST HIGH	181368722990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	572889	02/03/22	28785	PSJA SOUTHWEST HIGH	181368722990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK								0.00	700.00
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360482990MU	649454	A MURPHY MS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360432990MU	649400	LBJ MS	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360422990MU	649454	ALAMO MS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360022990MU	649454	PSJA MEMORIAL HS	0.00	42.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360072990MU	649454	PSJA SOUTHWEST HS	0.00	337.92
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360012990MU	649454	PSJA HS	0.00	345.60
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	360.96
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	495.36
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	510.72
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	552.96
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	737.28
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	814.08
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	875.52
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	1,125.12
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	376.32
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	391.68
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	1,152.00
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	1,194.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	1,209.60
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	1,236.48
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	1,236.48
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	1,286.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	1,301.76
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007299UJL	649400	PSJA SOUTHWEST HS	0.00	84.48
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	84.48
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	1,313.28
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	1,578.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	1,605.12
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	2,480.64
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	2,688.00
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	222.72
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	222.72
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	295.68
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	395.52
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	395.52
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	399.36
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	399.36
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	422.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	430.08
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	456.96
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	460.80
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	460.80
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	464.64

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ACCOUNTING PERIOD: 7/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	464.64
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	472.32
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	157.44
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	142.08
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	145.92
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	153.60
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	88.32
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	88.32
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360032990MU	649455	PSJA NORTH HS	0.00	88.32
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	88.32
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	130.56
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	130.56
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	134.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	157.44
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	165.12
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	165.12
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	176.64
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	176.64
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	180.48
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360032990MU	649454	PSJA NORTH HS	0.00	180.48
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	184.32
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	184.32
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	184.32
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	184.32
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	199.68
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	199.68
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	199.68
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	245.76
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	245.76
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	268.80
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	57.60
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	57.60
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	57.60
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360442990MU	649455	LIBERTY MS	0.00	57.60
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	61.44
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	53.76
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	53.76
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	103.68
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360022990MU	649455	PSJA MEMORIAL HS	0.00	103.68
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	107.52
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	107.52

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	111.36
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	111.36
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	111.36
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360432990MU	649400	LBJ MS	0.00	111.36
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	111.36
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	122.88
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	65.28
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	65.28
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	65.28
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	65.28
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	72.96
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	72.96
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	80.64
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	80.64
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	84.48
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	19.20
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	19.20
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	19.20
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	49.92
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	49.92
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	49.92
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	49.92
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	49.92
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	49.92
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	49.92
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360032990MU	649454	PSJA NORTH HS	0.00	49.92
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	42.24

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360452990MU	649454		0.00	46.08
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	46.08
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	46.08
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	19.20
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	19.20
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	19.20
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360012990MU	649454	PSJA HS	0.00	19.20
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360012990MU	649461	PSJA HS	0.00	19.20
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136007299UJL	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003299UJL	649400	PSJA NORTH HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
TOTAL CHECK								0.00	44,133.12
111100	572904	02/03/22	35928	QUENTIN JAMES DONAL	181360442990MU	641200	PER DIEM MEALS	0.00	108.00
111100	572905	02/03/22	2070	QUILL CORPORATION	181368722990MU	639900	LABELS RECTAGULAR	0.00	130.83
111100	572905	02/03/22	2070	QUILL CORPORATION	181368722990MU	639900	LABELS ITEM # 901-4	0.00	26.34
111100	572905	02/03/22	2070	QUILL CORPORATION	181368722990MU	639900	TO PAY OVERAGES ON	0.00	50.00
111100	572905	02/03/22	2070	QUILL CORPORATION	181368722990MU	639900	AVERY LABELS 22835	0.00	97.70
111100	572905	02/03/22	2070	QUILL CORPORATION	181368722990MU	639900	AVERY 22845 LABELS	0.00	229.40
111100	572905	02/03/22	2070	QUILL CORPORATION	181368722990MU	639900	AVERY 2X2 22565 LA	0.00	17.95
TOTAL CHECK								0.00	552.22
111100	572906	02/03/22	35046	QUINTERO, LEANDRO	18136002299ATH	621953	OFFICIALS 1/28/22 S	0.00	110.00
111100	572906	02/03/22	35046	QUINTERO, LEANDRO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	572906	02/03/22	35046	QUINTERO, LEANDRO	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	572906	02/03/22	35046	QUINTERO, LEANDRO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	205.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572907	02/03/22	32528	RAISING CANE'S REST	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	86.52
111100	572907	02/03/22	32528	RAISING CANE'S REST	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	74.16
TOTAL CHECK									160.68
111100	572910	02/03/22	33387	RAMIREZ, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	572910	02/03/22	33387	RAMIREZ, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	572911	02/03/22	28754	RAMOS JR., ALFREDO	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	572911	02/03/22	28754	RAMOS JR., ALFREDO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									70.00
111100	572915	02/03/22	11336	REFUGIO IBARRA	18136048299ATH	621953	OFFICIALS 1/27/22 S	0.00	110.00
111100	572915	02/03/22	11336	REFUGIO IBARRA	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	572919	02/03/22	35802	RIDLEY, ROBERT D.	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	572919	02/03/22	35802	RIDLEY, ROBERT D.	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	572919	02/03/22	35802	RIDLEY, ROBERT D.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	572919	02/03/22	35802	RIDLEY, ROBERT D.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	572919	02/03/22	35802	RIDLEY, ROBERT D.	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	572919	02/03/22	35802	RIDLEY, ROBERT D.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									415.00
111100	572921	02/03/22	34279	RIO GRANDE VALLEY C	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	572922	02/03/22	29161	RIO GRANDE VALLEY G	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	130.00
111100	572922	02/03/22	29161	RIO GRANDE VALLEY G	18136002299ATH	641275	TO PAY OVRAGE	0.00	60.00
TOTAL CHECK									190.00
111100	572925	02/03/22	33922	ROBERT VELA H.S.	18136002299UIL	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	572925	02/03/22	33922	ROBERT VELA H.S.	18136001299UIL	641200	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK									400.00
111100	572926	02/03/22	33105	RODRIGUEZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	572926	02/03/22	33105	RODRIGUEZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	572926	02/03/22	33105	RODRIGUEZ, ADRIAN	18136007299ATH	621953	OFFICIALS- BSKETBAL	0.00	110.00
111100	572926	02/03/22	33105	RODRIGUEZ, ADRIAN	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									250.00
111100	572929	02/03/22	36690	RODRIGUEZ, JECELYNE	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	572929	02/03/22	36690	RODRIGUEZ, JECELYNE	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	572932	02/03/22	22432	SAENZ, VERONICA	181360092990MU	629954	MUSICIANS SERVICES	0.00	700.00
111100	572933	02/03/22	35996	SALAS, MARK	18136042299ATH	621953	OFFICIALS 1/18/22 S	0.00	75.00
111100	572933	02/03/22	35996	SALAS, MARK	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	572934	02/03/22	28275	SALVATORE MARIO DIG	18136048299ATH	621953	OFFICIALS 1/13/22 B	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572934	02/03/22	28275	SALVATORE MARIO DIG	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	572934	02/03/22	28275	SALVATORE MARIO DIG	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	572934	02/03/22	28275	SALVATORE MARIO DIG	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									220.00
111100	572938	02/03/22	30983	SAM'S CLUB-CURR/INS	181368722990MU	639900	NAPKINS	0.00	9.58
111100	572938	02/03/22	30983	SAM'S CLUB-CURR/INS	181368722990MU	639900	PLASTIC BAGS	0.00	12.87
TOTAL CHECK									22.45
111100	572947	02/03/22	31555	SAN ANTONIO MARRIOT	181360032990MU	641200	HOTELS	0.00	820.84
111100	572947	02/03/22	31555	SAN ANTONIO MARRIOT	181360032990MU	641200	HOTELS	0.00	205.21
TOTAL CHECK									1,026.05
111100	572948	02/03/22	36846	SAN ANTONIO MARRIOT	181360012990MU	641200	PO TO PAY LODGING F	0.00	304.44
111100	572948	02/03/22	36846	SAN ANTONIO MARRIOT	181360012990MU	641200	PO TO PAY LODGING F	0.00	304.44
111100	572948	02/03/22	36846	SAN ANTONIO MARRIOT	181360012990MU	641200	PO TO PAY LODGING F	0.00	205.21
111100	572948	02/03/22	36846	SAN ANTONIO MARRIOT	181360012990MU	641200	PO TO PAY LODGING F	0.00	205.21
111100	572948	02/03/22	36846	SAN ANTONIO MARRIOT	181360012990MU	641200	PO TO PAY LODGING F	0.00	205.21
TOTAL CHECK									1,224.51
111100	572951	02/03/22	36818	SANTOS, JOSHUA	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	572951	02/03/22	36818	SANTOS, JOSHUA	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									70.00
111100	572955	02/03/22	36034	SEGURA, ROBERTO	18136002299ATH	621953	OFFICIALS 1/29/22 S	0.00	60.00
111100	572955	02/03/22	36034	SEGURA, ROBERTO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	572955	02/03/22	36034	SEGURA, ROBERTO	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	572955	02/03/22	36034	SEGURA, ROBERTO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	572956	02/03/22	28175	SEGURA, RUPERTO	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	572956	02/03/22	28175	SEGURA, RUPERTO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	572956	02/03/22	28175	SEGURA, RUPERTO	18136002299ATH	621953	OFFICIALS 1/29/22	0.00	60.00
111100	572956	02/03/22	28175	SEGURA, RUPERTO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									155.00
111100	572959	02/03/22	36370	SILVA, SERGIO	18136869299ATH	621953	OFFICIALS	0.00	150.00
111100	572966	02/03/22	30730	SNYDER, ANNA MARIE	18136869299ATH	621953	OFFICIALS	0.00	150.00
111100	572967	02/03/22	35163	SNYDER, CALVIN S.	18136869299ATH	621953	OFFICIALS	0.00	150.00
111100	572967	02/03/22	35163	SNYDER, CALVIN S.	18136869299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	572976	02/03/22	24067	TASO-RGV CHAPTER/SO	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	572979	02/03/22	36789	TERRA NOVA VIOLINS	181360012990MU	639954	WOLF ELIMINATOR KRE	0.00	540.00
111100	572989	02/03/22	24001	TEXAS MUSIC FESTIVA	181360412990MU	649954	ENGRAVED NAME PLATE	0.00	18.00
111100	572990	02/03/22	28842	TEXAS SPEECH COMMUN	18136007299UJL	649500	STUDENTS ORGANIZATI	0.00	125.00
111100	572990	02/03/22	28842	TEXAS SPEECH COMMUN	18136007299UJL	649500	STUDENTS ORGANIZATI	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572990	02/03/22	28842	TEXAS SPEECH COMMUN	18136007299UIL	649500	STUDENTS ORGANIZATI	0.00	20.00
TOTAL CHECK									195.00
111100	572992	02/03/22	25772	THSWPA	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	572992	02/03/22	25772	THSWPA	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK									700.00
111100	572999	02/03/22	33114	TREVINO, MARCOS AAR	18136042299ATH	621953	OFFICIALS 1/13/22 B	0.00	80.00
111100	572999	02/03/22	33114	TREVINO, MARCOS AAR	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	573002	02/03/22	20979	UIL REGION XV MUSIC	181360432990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	573002	02/03/22	20979	UIL REGION XV MUSIC	181360432990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
TOTAL CHECK									760.00
111100	573003	02/03/22	20979	UIL REGION XV MUSIC	181360412990MU	641254	44 STUDENTS AND 2 S	0.00	830.00
111100	573004	02/03/22	20979	UIL REGION XV MUSIC	181360472990MU	641200	UIL CONCERT/SIGHTRE	0.00	380.00
111100	573005	02/03/22	20979	UIL REGION XV MUSIC	181360462990MU	641255	UIL CONTEST ENTRY F	0.00	415.00
111100	573006	02/03/22	20979	UIL REGION XV MUSIC	181360462990MU	641200	UIL MS BAND (NON-VA	0.00	380.00
111100	573006	02/03/22	20979	UIL REGION XV MUSIC	181360462990MU	641200	UIL CONCERT/SIGHTRE	0.00	380.00
TOTAL CHECK									760.00
111100	573007	02/03/22	20979	UIL REGION XV MUSIC	181360432990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00
111100	573008	02/03/22	20979	UIL REGION XV MUSIC	181360442990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00
111100	573008	02/03/22	20979	UIL REGION XV MUSIC	181360442990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00
111100	573008	02/03/22	20979	UIL REGION XV MUSIC	181360442990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00
TOTAL CHECK									1,660.00
111100	573009	02/03/22	20979	UIL REGION XV MUSIC	181360442990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	573010	02/03/22	20979	UIL REGION XV MUSIC	181360452990MU	641254	40 STUDENTS AND 1 S	0.00	415.00
111100	573020	02/03/22	5688	UNIVERSITY OF TEXAS	181368722990MU	641252	TOURNAMENT/ REGISTR	0.00	400.00
111100	573020	02/03/22	5688	UNIVERSITY OF TEXAS	181368722990MU	641252	TOURNAMENT/ REGISTR	0.00	400.00
111100	573020	02/03/22	5688	UNIVERSITY OF TEXAS	181368722990MU	641252	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK									1,200.00
111100	573021	02/03/22	27316	UNIVERSITY OF TX. H	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	100.00
111100	573024	02/03/22	19354	VALLEY VIEW I.S.D.	181360432990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	573025	02/03/22	27338	VEGA, ROEL	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	573025	02/03/22	27338	VEGA, ROEL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	573030	02/03/22	30306	VICTOR MOYEDA JR	181360432990MU	641200	STUDENT / SPONSOR M	0.00	42.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573031	02/03/22	33192	VILLANUEVA, GABRIEL	18136001299ATH	621953	OFFICIALS	0.00	208.00
111100	573031	02/03/22	33192	VILLANUEVA, GABRIEL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									223.00
111100	573032	02/03/22	35016	VILLANUEVA, LUIS	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	45.00
111100	573032	02/03/22	35016	VILLANUEVA, LUIS	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									60.00
111100	573039	02/03/22	35162	WELLS, DOUGLAS LEE	18136869299ATH	621953	OFFICIALS	0.00	150.00
111100	573040	02/03/22	36779	WENDY'S MCALLEN	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	76.00
111100	573040	02/03/22	36779	WENDY'S MCALLEN	18136046299ATH	641263	OVERAGES	0.00	20.00
111100	573040	02/03/22	36779	WENDY'S MCALLEN	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
TOTAL CHECK									180.00
111100	573041	02/03/22	28268	WESTIN RIVERWALK HO	181360022990MU	641255	HOTELS DIRECTOR ATT	0.00	549.32
111100	573042	02/03/22	28268	WESTIN RIVERWALK HO	181360022990MU	641255	HOTEL FOR STATE ST	0.00	193.99
111100	573042	02/03/22	28268	WESTIN RIVERWALK HO	181360022990MU	641254	HOTEL FOR STATE ST	0.00	193.99
TOTAL CHECK									387.98
111100	573043	02/03/22	28268	WESTIN RIVERWALK HO	181360032990MU	641255	HOTELS	0.00	581.97
111100	573043	02/03/22	28268	WESTIN RIVERWALK HO	181360032990MU	641255	HOTELS	0.00	387.98
111100	573043	02/03/22	28268	WESTIN RIVERWALK HO	181360032990MU	641200	HOTELS	0.00	387.98
TOTAL CHECK									1,357.93
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	85.58
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	81.69
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	52.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	78.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	82.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	82.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	220.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	52.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	48.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	48.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	48.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	68.75
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	621953	FAST FOOD ESTABLISH	0.00	150.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	621953	FAST FOOD ESTABLISH	0.00	93.75
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	621953	FAST FOOD ESTABLISH	0.00	93.75
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	621953	FAST FOOD ESTABLISH	0.00	127.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	188.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	48.75
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	159.29
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	70.75
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	76.25
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	52.00

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111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	48.75
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	237.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	82.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	25.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	135.52
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	56.25
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	256.25
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	262.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	54.46
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	121.25
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	156.25
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	137.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	149.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	150.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	137.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	67.34
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	68.75
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	137.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	97.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	63.75
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	68.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	OVERAGES	0.00	12.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	75.46
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	62.75
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	43.75
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	162.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	188.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	89.47
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	86.70
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	88.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	97.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	86.25
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	621953	FAST FOOD ESTABLISH	0.00	106.25
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	621953	FAST FOOD ESTABLISH	0.00	90.25
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	114.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	68.75
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	98.94
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	76.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	101.25
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	80.21
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	80.21
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	38.90
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	OVERAGES	0.00	45.75
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	116.00
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	116.24
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	106.04
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	101.14
111100	573048	02/03/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	244.00
TOTAL CHECK								0.00	9,817.44
111100	573050	02/03/22	21831	WILLIE'S BAR B.Q.	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	573054	02/03/22	36692	YANEZ, JESUS E.	18136047299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	573054	02/03/22	36692	YANEZ, JESUS E.	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	573058	02/03/22	36593	ZEPEDA, PRISCILLA	18136042299ATH	621953	OFFICIALS 1/27/22 B	0.00	80.00
111100	573058	02/03/22	36593	ZEPEDA, PRISCILLA	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	573086	02/10/22	3924	ALBERT MAGALLAN	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	573086	02/10/22	3924	ALBERT MAGALLAN	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	573092	02/10/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	STAGE PERFORMANCE E	0.00	385.85
111100	573092	02/10/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	STAGE PERFORMANCE E	0.00	234.71
TOTAL CHECK								0.00	620.56
111100	573093	02/10/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649911	LAUNDRY PRODUCTS	0.00	135.00
111100	573093	02/10/22	28891	AMERICA TEAM SPORTS	18136048299ATH	639913	SPORT UNIFORM ITEM#	0.00	465.00
111100	573093	02/10/22	28891	AMERICA TEAM SPORTS	18136048299ATH	639913	SOCKS ITEM#GK6312 A	0.00	13.15
111100	573093	02/10/22	28891	AMERICA TEAM SPORTS	18136048299ATH	639913	ATHLETIC SHORTS ITE	0.00	18.15
TOTAL CHECK								0.00	631.30
111100	573104	02/10/22	33799	ARENAS, CESAR NOE	18136002299ATH	621953	OFFICIALS 2/5/22 B	0.00	75.00
111100	573104	02/10/22	33799	ARENAS, CESAR NOE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573114	02/10/22	18777	B & H PHOTO-VIDEO	18136869299ATH	631900	WALL MOUNT BRACKET	0.00	142.56
111100	573114	02/10/22	18777	B & H PHOTO-VIDEO	18136869299ATH	631900	NETWORK CABLE	0.00	20.21
111100	573114	02/10/22	18777	B & H PHOTO-VIDEO	18136869299ATH	631900	USB HUB / ADAPTER	0.00	0.97
111100	573114	02/10/22	18777	B & H PHOTO-VIDEO	18136869299ATH	631900	RECORDER	0.00	99.36
111100	573114	02/10/22	18777	B & H PHOTO-VIDEO	18136869299ATH	631900	NETWORK CABLE	0.00	24.89
111100	573114	02/10/22	18777	B & H PHOTO-VIDEO	18136869299ATH	631900	NETWORK CABLE	0.00	30.48
111100	573114	02/10/22	18777	B & H PHOTO-VIDEO	18136869299ATH	631900	HDMI CABLE	0.00	26.45
111100	573114	02/10/22	18777	B & H PHOTO-VIDEO	18136869299ATH	631900	CHARGERS	0.00	176.78
111100	573114	02/10/22	18777	B & H PHOTO-VIDEO	18136869299ATH	631900	NETWORK CABLE	0.00	14.10
111100	573114	02/10/22	18777	B & H PHOTO-VIDEO	18136869299ATH	631900	HDMI CABLE	0.00	14.24
111100	573114	02/10/22	18777	B & H PHOTO-VIDEO	18136869299ATH	631900	USB HUB / ADAPTER	0.00	14.96
111100	573114	02/10/22	18777	B & H PHOTO-VIDEO	18136869299ATH	631900	HDMI CABLE	0.00	4.12
111100	573114	02/10/22	18777	B & H PHOTO-VIDEO	18136007299UIL	639900	FLASH MEMORY STORAG	0.00	59.98
111100	573114	02/10/22	18777	B & H PHOTO-VIDEO	18136007299UIL	639900	LAPTOP COMPUTER CAR	0.00	126.18
111100	573114	02/10/22	18777	B & H PHOTO-VIDEO	18136007299UIL	639500	LIGHTING GOBO	0.00	1,500.00
TOTAL CHECK								0.00	2,255.28
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136003299ATH	649934	SPORT UNIFORM	0.00	1,037.50
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136003299ATH	649934	SHIPPING	0.00	25.00
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136002299ATH	639974	SPORT CAPS ITEM#NK1	0.00	204.00
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136002299ATH	639974	FREIGHT / TOLL FEE	0.00	21.00
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136002299ATH	639913	FREIGHT / TOLL FEE	0.00	9.30
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136002299ATH	639913	SPORTS EQUIPMENT BA	0.00	83.98
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136002299ATH	639913	SAFETY CONES ITEM#L	0.00	43.98
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136002299ATH	639913	SPORTS EQUIPMENT BA	0.00	57.98
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136043299ATH	649912	SPORTS TIMER/ LINE-	0.00	43.96
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136043299ATH	649912	CLIPBOARDS	0.00	139.96
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136043299ATH	649912	BASKETBALLS	0.00	419.94
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136043299ATH	649912	SHIPPING	0.00	38.99
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	GIRLS ATHLETIC FOOT	0.00	168.00
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	BOYS ATHLETIC FOOTW	0.00	84.00
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	BOYS ATHLETIC FOOTW	0.00	168.00
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	GIRLS ATHLETIC FOOT	0.00	84.00
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	ATHLETIC WEAR SWEAT	0.00	88.00
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	ATHLETIC WEAR SWEAT	0.00	88.00
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	ATHLETIC TOPS ITEM#	0.00	300.00
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	ATHLETIC TOPS ITEM#	0.00	50.00
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	ATHLETIC TOPS ITEM#	0.00	50.00
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136043299ATH	649912	WHISTLE	0.00	27.96
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136043299ATH	649912	NEEDLE VALVES	0.00	7.98
111100	573122	02/10/22	30789	BSN SPORTS, LLC	18136043299ATH	649912	AIR INFLATORS	0.00	9.99
TOTAL CHECK								0.00	3,251.52
111100	573127	02/10/22	25879	CANON U.S.A., INC.	181360022990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	573127	02/10/22	25879	CANON U.S.A., INC.	18136001299UIL	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	573128	02/10/22	36727	CARRANCO, JOHN	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	573128	02/10/22	36727	CARRANCO, JOHN	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	573128	02/10/22	36727	CARRANCO, JOHN	18136048299ATH	621953	OFFICIALS 1/27/22 B	0.00	80.00
111100	573128	02/10/22	36727	CARRANCO, JOHN	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	190.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	573130	02/10/22	19710	CASTILLO, FERNANDO	18136002299ATH	621953	OFFICIALS 2/1/22 BA	0.00	150.00	
111100	573130	02/10/22	19710	CASTILLO, FERNANDO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	165.00
111100	573142	02/10/22	36652	CHICK FIL A OF 281	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	42.56	
111100	573143	02/10/22	23775	CHICK-FIL-A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	41.16	
111100	573147	02/10/22	10049	CIMARRON COUNTRY CL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00	
111100	573162	02/10/22	34255	CORPUS CHRISTI COAC	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00	
111100	573166	02/10/22	35157	CRUZ, ISMAEL	18136001299ATH	621953	OFFICIALS	0.00	65.00	
111100	573166	02/10/22	35157	CRUZ, ISMAEL	18136001299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	80.00
111100	573167	02/10/22	3646	CRUZ, JUAN JR	18136002299ATH	621953	OFFICIALS 2/5/22 BA	0.00	75.00	
111100	573167	02/10/22	3646	CRUZ, JUAN JR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	573168	02/10/22	36847	CUELLAR, RICK	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	55.00	
111100	573168	02/10/22	36847	CUELLAR, RICK	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	70.00
111100	573171	02/10/22	3929	CURTIS GLASPER	18136002299ATH	621953	OFFICIALS 2/2/22 BA	0.00	75.00	
111100	573171	02/10/22	3929	CURTIS GLASPER	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	573172	02/10/22	3955	CYNTHIA E ALMAGUER	18136001299UIL	641200	STUDENT / SPONSOR M	0.00	141.00	
111100	573172	02/10/22	3955	CYNTHIA E ALMAGUER	18136001299UIL	641200	STUDENT / SPONSOR M	0.00	141.00	
TOTAL CHECK									0.00	282.00
111100	573182	02/10/22	11993	DENNIS R CANTU	18136001299ATH	621953	OFFICIALS	0.00	75.00	
111100	573182	02/10/22	11993	DENNIS R CANTU	18136001299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	573183	02/10/22	31804	DIAZ, ADALBERTO	18136048299ATH	621953	OFFICIALS 12/2/21 B	0.00	130.00	
111100	573183	02/10/22	31804	DIAZ, ADALBERTO	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	145.00
111100	573185	02/10/22	10950	DONNA HIGH SCHOOL A	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	573186	02/10/22	32386	DOUBLETREE BY HILTO	18136007299ATH	641281	HOTELS	0.00	517.44	
111100	573187	02/10/22	32386	DOUBLETREE BY HILTO	18136003299ATH	641281	HOTELS	0.00	1,036.48	
111100	573188	02/10/22	32386	DOUBLETREE BY HILTO	18136001299ATH	641281	HOTELS	0.00	1,044.12	
111100	573191	02/10/22	33542	EASTBAY, INC	18136042299ATH	649918	SPORT UNIFORM ITEM#	0.00	270.00	
111100	573191	02/10/22	33542	EASTBAY, INC	18136042299ATH	649918	ATHLETIC SHORTS ITE	0.00	270.00	
111100	573191	02/10/22	33542	EASTBAY, INC	18136042299ATH	649918	GIRLS SHIRTS OR BLO	0.00	588.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573191	02/10/22	33542	EASTBAY, INC	18136042299ATH	649918	ATHLETIC TOPS ITEM#	0.00	150.00
111100	573191	02/10/22	33542	EASTBAY, INC	18136042299ATH	649918	SHIPPING	0.00	67.50
111100	573191	02/10/22	33542	EASTBAY, INC	18136042299ATH	649912	SPORT UNIFORM ITEM#	0.00	396.00
111100	573191	02/10/22	33542	EASTBAY, INC	18136042299ATH	649912	ATHLETIC SHORTS ITE	0.00	396.00
111100	573191	02/10/22	33542	EASTBAY, INC	18136042299ATH	649912	BACKPACKS ITEM#A595	0.00	208.00
111100	573191	02/10/22	33542	EASTBAY, INC	18136042299ATH	649912	SHIPPING	0.00	20.62
111100	573191	02/10/22	33542	EASTBAY, INC	18136042299ATH	649907	SPORT UNIFORM ITEM#	0.00	390.00
111100	573191	02/10/22	33542	EASTBAY, INC	18136042299ATH	649907	SPORT UNIFORM ITEM#	0.00	390.00
111100	573191	02/10/22	33542	EASTBAY, INC	18136042299ATH	649907	WOMENS COATS OR JAC	0.00	74.00
111100	573191	02/10/22	33542	EASTBAY, INC	18136042299ATH	649907	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	3,255.12
111100	573192	02/10/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	MEDALS	0.00	260.00
111100	573192	02/10/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	MEDALS	0.00	260.00
111100	573192	02/10/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	MEDALS	0.00	260.00
111100	573192	02/10/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	PLAQUES	0.00	78.00
TOTAL CHECK								0.00	858.00
111100	573194	02/10/22	10849	EDCOUCH-ELSA ATHLET	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	573195	02/10/22	10849	EDCOUCH-ELSA ATHLET	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	573203	02/10/22	35693	ERIKA LIZETT AMADOR	18136007299ATH	641263	STUDENT / SPONSOR M	0.00	192.00
111100	573207	02/10/22	18274	ESPARZA, DEBORAH	18136048299ATH	621953	OFFICIALS 2/1/22 SO	0.00	150.00
111100	573207	02/10/22	18274	ESPARZA, DEBORAH	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	573207	02/10/22	18274	ESPARZA, DEBORAH	18136048299ATH	621953	OFFICIALS 1/18/22 S	0.00	75.00
111100	573207	02/10/22	18274	ESPARZA, DEBORAH	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	255.00
111100	573217	02/10/22	11151	FERNANDO RODRIGUEZ	18136002299ATH	621953	OFFICIALS 2/1/22 BA	0.00	150.00
111100	573217	02/10/22	11151	FERNANDO RODRIGUEZ	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	573225	02/10/22	34765	GARCIA, ALEX	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	573225	02/10/22	34765	GARCIA, ALEX	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	573225	02/10/22	34765	GARCIA, ALEX	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	573225	02/10/22	34765	GARCIA, ALEX	18136002299ATH	621953	OFFICIALS	0.00	150.00
TOTAL CHECK								0.00	255.00
111100	573226	02/10/22	34168	GARCIA, EDGAR	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	573226	02/10/22	34168	GARCIA, EDGAR	18136001299ATH	621953	OFFICIALS	0.00	45.00
111100	573226	02/10/22	34168	GARCIA, EDGAR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	573227	02/10/22	22498	GARCIA, JUAN M. III	18136048299ATH	621953	OFFICIALS 2/3/22 BA	0.00	80.00
111100	573227	02/10/22	22498	GARCIA, JUAN M. III	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	573228	02/10/22	28344	GARCIA, MATIAS	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	573234	02/10/22	36600	GOLDEN CHICK	181360092990MU	641254	FAST FOOD ESTABLISH	0.00	56.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573235	02/10/22	36868	GOMEZ, JULIO A.	18136869299ATH	621953	OFFICIALS	0.00	75.00
111100	573235	02/10/22	36868	GOMEZ, JULIO A.	18136869299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	573237	02/10/22	32973	GONZALEZ, EDGAR R.	18136002299ATH	621953	OFFICIALS 2/2/22 BA	0.00	75.00
111100	573237	02/10/22	32973	GONZALEZ, EDGAR R.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	573240	02/10/22	29164	GREGORIO D GARZA	18136003299UIL	641200	STUDENT / SPONSOR M	0.00	336.00
111100	573240	02/10/22	29164	GREGORIO D GARZA	18136003299UIL	641200	STUDENT / SPONSOR M	0.00	120.00
TOTAL CHECK									
111100	573241	02/10/22	23628	GUADALUPE RODRIGUEZ	18136001299ATH	641773	IN-DISTRICT MILEAGE	0.00	220.14
111100	573242	02/10/22	30760	GUERRA, ANDRES J	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	573242	02/10/22	30760	GUERRA, ANDRES J	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	573242	02/10/22	30760	GUERRA, ANDRES J	18136002299ATH	621953	OFFICIALS 12/10/21	0.00	130.00
111100	573242	02/10/22	30760	GUERRA, ANDRES J	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	573242	02/10/22	30760	GUERRA, ANDRES J	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	573242	02/10/22	30760	GUERRA, ANDRES J	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									
111100	573243	02/10/22	35126	GUERRA, GUADALUPE C	18136002299ATH	621953	OFFICIALS 1/24/22 B	0.00	110.00
111100	573243	02/10/22	35126	GUERRA, GUADALUPE C	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	573244	02/10/22	34020	GUERRA, ROBERT	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	573244	02/10/22	34020	GUERRA, ROBERT	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									
111100	573250	02/10/22	6400	HARLINGEN HIGH SCHO	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	36.00
111100	573250	02/10/22	6400	HARLINGEN HIGH SCHO	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	48.00
TOTAL CHECK									
111100	573251	02/10/22	12849	HARLINGEN SOUTH HIG	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	573255	02/10/22	34011	HERNANDEZ, JOSE L.	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	573255	02/10/22	34011	HERNANDEZ, JOSE L.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	573255	02/10/22	34011	HERNANDEZ, JOSE L.	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	573255	02/10/22	34011	HERNANDEZ, JOSE L.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									
111100	573256	02/10/22	36765	HERNANDEZ, JOSE N.	18136007299ATH	621953	OFFICIAL - SOCCER	0.00	130.00
111100	573256	02/10/22	36765	HERNANDEZ, JOSE N.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									
111100	573257	02/10/22	36719	HERNANDEZ, MISAEAL	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	90.00
111100	573257	02/10/22	36719	HERNANDEZ, MISAEAL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									
111100	573262	02/10/22	29054	IBARRA, SERGIO H	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573262	02/10/22	29054	IBARRA, SERGIO H	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	573262	02/10/22	29054	IBARRA, SERGIO H	18136002299ATH	621953	OFFICIALS 2/7/22 SO	0.00	130.00
111100	573262	02/10/22	29054	IBARRA, SERGIO H	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									290.00
111100	573267	02/10/22	19624	JAIME, ADALBERTO JR	18136002299ATH	621953	OFFICIALS 2/5/22 BA	0.00	55.00
111100	573267	02/10/22	19624	JAIME, ADALBERTO JR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	573267	02/10/22	19624	JAIME, ADALBERTO JR	18136002299ATH	621953	OFFICIALS 1/24/22 B	0.00	110.00
111100	573267	02/10/22	19624	JAIME, ADALBERTO JR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	573267	02/10/22	19624	JAIME, ADALBERTO JR	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	573267	02/10/22	19624	JAIME, ADALBERTO JR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									320.00
111100	573270	02/10/22	33755	JENNA MARIE GRADO G	18136003299ATH	641263	STUDENT / SPONSOR M	0.00	320.00
111100	573273	02/10/22	26199	JOANNA RUIZ	18136003299ATH	641773	IN-DISTRICT MILEAGE	0.00	24.57
111100	573278	02/10/22	6606	JOSE IBARRA	18136002299ATH	621953	OFFICIALS 2/7/22 SO	0.00	130.00
111100	573278	02/10/22	6606	JOSE IBARRA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	573289	02/10/22	3039	LA JOYA ATHLETIC DE	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	573293	02/10/22	28972	LARA, ISAIAS	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	573293	02/10/22	28972	LARA, ISAIAS	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									125.00
111100	573301	02/10/22	28561	LITTLE CAESARS	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	44.40
111100	573303	02/10/22	35826	LOPEZ, JOHNNIE LEE	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	573303	02/10/22	35826	LOPEZ, JOHNNIE LEE	18136046299ATH	621953	OFFICIALS-M ILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	573304	02/10/22	25737	LOPEZ, ROBERT	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	573304	02/10/22	25737	LOPEZ, ROBERT	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	573307	02/10/22	24009	LUCAS ADRIAN LEOS	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	573307	02/10/22	24009	LUCAS ADRIAN LEOS	18136001299ATH	621953	OFFICIALS	0.00	45.00
111100	573307	02/10/22	24009	LUCAS ADRIAN LEOS	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	573314	02/10/22	32489	MARCUS LUDWIG KAUFM	18136003299ATH	641773	IN-DISTRICT MILEAGE	0.00	51.01
111100	573315	02/10/22	36869	MAREZ, DANNY	18136042299ATH	621953	OFFICIALS 11/4/21 B	0.00	80.00
111100	573315	02/10/22	36869	MAREZ, DANNY	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	573320	02/10/22	19714	MARIACHI CONNECTION	181368722990MU	639900	D09 DRESS CHIAPAS S	0.00	1,110.00
111100	573320	02/10/22	19714	MARIACHI CONNECTION	181368722990MU	639900	SHIPPING	0.00	48.00
TOTAL CHECK									1,158.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573329	02/10/22	10846	MCALLEN HIGH SCHOOL	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	573330	02/10/22	33289	MCALLEN SOCCER TASO	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	573330	02/10/22	33289	MCALLEN SOCCER TASO	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	125.00
111100	573330	02/10/22	33289	MCALLEN SOCCER TASO	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	175.00
111100	573330	02/10/22	33289	MCALLEN SOCCER TASO	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	75.00
111100	573330	02/10/22	33289	MCALLEN SOCCER TASO	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	75.00
111100	573330	02/10/22	33289	MCALLEN SOCCER TASO	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	573335	02/10/22	36579	MENDOZA, ISMAEL	18136002299ATH	621953	OFFICIALS 1/25/22 B	0.00	150.00
111100	573335	02/10/22	36579	MENDOZA, ISMAEL	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	573341	02/10/22	3719	MISSION ISD ATHLETI	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	573343	02/10/22	30694	MOORE, KELUNIA XAVI	18136002299ATH	621953	OFFICIALS 2/2/22 BA	0.00	75.00
111100	573343	02/10/22	30694	MOORE, KELUNIA XAVI	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	573344	02/10/22	19542	MORENO, ROBERTO I.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	573344	02/10/22	19542	MORENO, ROBERTO I.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	573344	02/10/22	19542	MORENO, ROBERTO I.	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	573344	02/10/22	19542	MORENO, ROBERTO I.	18136041299ATH	621953	OFFICIALS	0.00	80.00
TOTAL CHECK								0.00	220.00
111100	573345	02/10/22	28318	MUNN, ALBERT C	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	573346	02/10/22	31554	MUSIC FOR ALL, INC.	181360012990MU	641200	BANDS OF AMERICA CH	0.00	875.00
111100	573351	02/10/22	35650	NAVARRO, OMAR J.	18136002299ATH	621953	OFFICIALS 2/7/22 BA	0.00	110.00
111100	573351	02/10/22	35650	NAVARRO, OMAR J.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	573355	02/10/22	33372	NEUTZE, LOUIS F.	18136002299ATH	621953	OFFICIALS 1/31/22 B	0.00	110.00
111100	573355	02/10/22	33372	NEUTZE, LOUIS F.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	573355	02/10/22	33372	NEUTZE, LOUIS F.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	573355	02/10/22	33372	NEUTZE, LOUIS F.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	250.00
111100	573358	02/10/22	24317	NIELAND, THOMAS L.	18136048299ATH	621953	OFFICIALS 2/3/22 BA	0.00	80.00
111100	573358	02/10/22	24317	NIELAND, THOMAS L.	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	573364	02/10/22	32078	ORTEGA, CARLOS	18136007299ATH	621953	OFFICIAL- SOCCER	0.00	110.00
111100	573364	02/10/22	32078	ORTEGA, CARLOS	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	573366	02/10/22	33779	PASADENA SPORTING G	18136002299ATH	649914	SPORT UNIFORM ITEM#	0.00	1,200.00
111100	573366	02/10/22	33779	PASADENA SPORTING G	18136002299ATH	649914	SPORT UNIFORM ITEM#	0.00	1,200.00
TOTAL CHECK								0.00	2,400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573367	02/10/22	33733	PAUL M CHAVANA	18136007299ATH	641773	IN-DISTRICT MILEAGE	0.00	32.76
111100	573368	02/10/22	27337	PEDRAZA, NOEL	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	573368	02/10/22	27337	PEDRAZA, NOEL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	573369	02/10/22	33753	PEDRO IGNACIO SAAVE	18136001299ATH	641263	STUDENT / SPONSOR M	0.00	64.00
111100	573369	02/10/22	33753	PEDRO IGNACIO SAAVE	18136001299ATH	641263	STUDENT / SPONSOR M	0.00	128.00
TOTAL CHECK									192.00
111100	573370	02/10/22	36281	PEDROZA, ANGEL DARR	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	573370	02/10/22	36281	PEDROZA, ANGEL DARR	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	573371	02/10/22	27327	PEREZ, HECTOR F.	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	573371	02/10/22	27327	PEREZ, HECTOR F.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	573372	02/10/22	36464	PEREZ, HILDA C	181360012990MU	629900	PJSA EC HS BAND COL	0.00	500.00
111100	573378	02/10/22	34381	POZOS, ANGEL O.	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	573378	02/10/22	34381	POZOS, ANGEL O.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	573379	02/10/22	31249	PRINTEES	18136043299ATH	649908	SPORT UNIFORM	0.00	126.00
111100	573379	02/10/22	31249	PRINTEES	18136043299ATH	649908	SPORT UNIFORM	0.00	126.00
111100	573379	02/10/22	31249	PRINTEES	18136043299ATH	649908	SPORT UNIFORM	0.00	108.00
111100	573379	02/10/22	31249	PRINTEES	18136043299ATH	649908	SPORT UNIFORM	0.00	54.00
111100	573379	02/10/22	31249	PRINTEES	18136043299ATH	649908	SPORT UNIFORM	0.00	36.00
TOTAL CHECK									450.00
111100	573387	02/10/22	32528	RAISING CANE'S REST	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	70.07
111100	573387	02/10/22	32528	RAISING CANE'S REST	18136044299UUL	641200	PROFESSIONALLY PREP	0.00	367.95
TOTAL CHECK									438.02
111100	573388	02/10/22	20668	RAMOS, EDDIE	18136002299ATH	621953	OFFICIALS 2/5/22 SO	0.00	250.00
111100	573388	02/10/22	20668	RAMOS, EDDIE	18136002299ATH	621953	OFFICIALS 2/1/22 SO	0.00	100.00
111100	573388	02/10/22	20668	RAMOS, EDDIE	18136002299ATH	621953	OFFICIALS 1/29/22 S	0.00	100.00
111100	573388	02/10/22	20668	RAMOS, EDDIE	18136002299ATH	621953	OFFICIALS 1/31/22 S	0.00	100.00
111100	573388	02/10/22	20668	RAMOS, EDDIE	18136002299ATH	621953	OFFICIALS 2/8/22 SO	0.00	100.00
TOTAL CHECK									650.00
111100	573389	02/10/22	11336	REFUGIO IBARRA	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	573389	02/10/22	11336	REFUGIO IBARRA	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									145.00
111100	573394	02/10/22	13204	RICARDO TORRES	18136001299ATH	621953	OFFICIALS	0.00	208.00
111100	573394	02/10/22	13204	RICARDO TORRES	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									223.00
111100	573395	02/10/22	35802	RIDLEY, ROBERT D.	18136002299ATH	621953	OFFICIALS 1/25/22 B	0.00	150.00
111100	573395	02/10/22	35802	RIDLEY, ROBERT D.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573395	02/10/22	35802	RIDLEY, ROBERT D.	18136002299ATH	621953	OFFICIALS 2/5/22 BA	0.00	55.00
111100	573395	02/10/22	35802	RIDLEY, ROBERT D.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	573395	02/10/22	35802	RIDLEY, ROBERT D.	18136048299ATH	621953	OFFICIALS 1/27/22 B	0.00	80.00
111100	573395	02/10/22	35802	RIDLEY, ROBERT D.	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									330.00
111100	573396	02/10/22	29161	RIO GRANDE VALLEY G	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	800.00
111100	573399	02/10/22	36030	RODRIGUEZ, ARTURO	18136007299ATH	621953	OFFICIALS- SOCCER C	0.00	50.00
111100	573400	02/10/22	35017	RODRIGUEZ, DAVID	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	573400	02/10/22	35017	RODRIGUEZ, DAVID	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									125.00
111100	573402	02/10/22	23074	ROSALIO RODRIGUEZ I	18136003299ATH	621953	OFFICIALS	0.00	90.00
111100	573402	02/10/22	23074	ROSALIO RODRIGUEZ I	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									105.00
111100	573406	02/10/22	28186	SAENZ, REYNALDO	18136007299ATH	621953	OFFICIALS- BSKETBAL	0.00	75.00
111100	573406	02/10/22	28186	SAENZ, REYNALDO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	573407	02/10/22	32369	SALINAS, OSCAR R	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	573407	02/10/22	32369	SALINAS, OSCAR R	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	573409	02/10/22	28275	SALVATORE MARIO DIG	18136002299ATH	621953	OFFICIALS 1/31/22	0.00	110.00
111100	573409	02/10/22	28275	SALVATORE MARIO DIG	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	573411	02/10/22	31512	SAM'S CLUB-KENNEDY	18136046299000	649700	TO PAY PO 00740518	0.00	99.90
111100	573411	02/10/22	31512	SAM'S CLUB-KENNEDY	18136046299000	649700	CRISPS OR CHIPS OR	0.00	148.84
TOTAL CHECK									248.74
111100	573424	02/10/22	32471	SHARYLAND INDEPEND	18136007299UJL	639900	TOURNAMENT/ REGISTR	0.00	200.00
111100	573424	02/10/22	32471	SHARYLAND INDEPEND	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	573424	02/10/22	32471	SHARYLAND INDEPEND	18136002299UJL	641200	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK									600.00
111100	573426	02/10/22	32240	SILVA, OSIEL	18136002299ATH	621953	OFFICIALS 2/7/22 BA	0.00	110.00
111100	573426	02/10/22	32240	SILVA, OSIEL	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	573426	02/10/22	32240	SILVA, OSIEL	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	573426	02/10/22	32240	SILVA, OSIEL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									215.00
111100	573429	02/10/22	36291	SMITH, ASHLEY	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	573429	02/10/22	36291	SMITH, ASHLEY	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	573429	02/10/22	36291	SMITH, ASHLEY	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	573429	02/10/22	36291	SMITH, ASHLEY	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									220.00
111100	573431	02/10/22	36848	SOLORIO, AMADA	18136001299ATH	621953	OFFICIALS	0.00	208.00

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111100	573431	02/10/22	36848	SOLORIO, AMADA	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	223.00
111100	573434	02/10/22	35639	STEVE WEISS MUSIC I	181360032990MU	639500	VIBRAPHONES	0.00	4,648.00
111100	573438	02/10/22	35741	SWEETWATER MUSIC ED	181360092990MU	639900	HERCULES STANDS GS5	0.00	74.79
111100	573438	02/10/22	35741	SWEETWATER MUSIC ED	181360092990MU	639900	FENDER 351 SHAPE PR	0.00	14.37
111100	573438	02/10/22	35741	SWEETWATER MUSIC ED	181360092990MU	639900	SHURE SM58 CARDIOID	0.00	198.00
111100	573438	02/10/22	35741	SWEETWATER MUSIC ED	181360092990MU	639900	KYSER QUICK CHANGE	0.00	24.95
111100	573438	02/10/22	35741	SWEETWATER MUSIC ED	181360092990MU	639900	KYSER QUICK CHANGE	0.00	24.95
111100	573438	02/10/22	35741	SWEETWATER MUSIC ED	181360092990MU	639900	ERNIE BALL JACQUARD	0.00	19.99
111100	573438	02/10/22	35741	SWEETWATER MUSIC ED	181360092990MU	639900	FENDER FESTIVAL GUI	0.00	22.99
111100	573438	02/10/22	35741	SWEETWATER MUSIC ED	181360092990MU	639900	DUNLOP JH04 JIMI HE	0.00	19.99
111100	573438	02/10/22	35741	SWEETWATER MUSIC ED	181360092990MU	639900	VANDOREN SR273 JAVA	0.00	53.98
111100	573438	02/10/22	35741	SWEETWATER MUSIC ED	181360092990MU	639900	HOSA CMM-110 STEREO	0.00	23.25
TOTAL CHECK								0.00	477.26
111100	573441	02/10/22	24067	TASO-RGV CHAPTER/SO	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	573441	02/10/22	24067	TASO-RGV CHAPTER/SO	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	100.00
111100	573441	02/10/22	24067	TASO-RGV CHAPTER/SO	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	573441	02/10/22	24067	TASO-RGV CHAPTER/SO	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	573441	02/10/22	24067	TASO-RGV CHAPTER/SO	18136001299ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK								0.00	500.00
111100	573444	02/10/22	16541	TEXAS ART EDUCATION	181368722990MU	641252	VIRTUAL CONTEST 775	0.00	153.00
111100	573444	02/10/22	16541	TEXAS ART EDUCATION	181368722990MU	641252	85545 CABRERA RAUL	0.00	374.00
111100	573444	02/10/22	16541	TEXAS ART EDUCATION	181368722990MU	641252	80608 HERNANDEZ CEL	0.00	272.00
111100	573444	02/10/22	16541	TEXAS ART EDUCATION	181368722990MU	641252	83674 MAGALLAN ELIZ	0.00	204.00
111100	573444	02/10/22	16541	TEXAS ART EDUCATION	181368722990MU	641252	80602 GALLOSO LILLI	0.00	153.00
111100	573444	02/10/22	16541	TEXAS ART EDUCATION	181368722990MU	641252	80615 ZEPEDA FRANK	0.00	153.00
111100	573444	02/10/22	16541	TEXAS ART EDUCATION	181368722990MU	641252	85788 TORRES VARGAS	0.00	731.00
111100	573444	02/10/22	16541	TEXAS ART EDUCATION	181368722990MU	641252	81200 RIVERA REBECC	0.00	425.00
111100	573444	02/10/22	16541	TEXAS ART EDUCATION	181368722990MU	641252	82670 VARGAS ABILE	0.00	765.00
111100	573444	02/10/22	16541	TEXAS ART EDUCATION	181368722990MU	641252	87349 BENAVIDES RIC	0.00	391.00
111100	573444	02/10/22	16541	TEXAS ART EDUCATION	181368722990MU	641252	81203 GARCIA ARMAND	0.00	255.00
111100	573444	02/10/22	16541	TEXAS ART EDUCATION	181368722990MU	641252	86493 RODRIGUEZ JUL	0.00	425.00
TOTAL CHECK								0.00	4,301.00
111100	573447	02/10/22	18247	TIERRA DEL SOL GOLF	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	573447	02/10/22	18247	TIERRA DEL SOL GOLF	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	573448	02/10/22	21570	TORRES, ROBERT A.	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	573448	02/10/22	21570	TORRES, ROBERT A.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	573450	02/10/22	20979	UIL REGION XV MUSIC	181360412990MU	641200	57 STUDENTS AND 2 S	0.00	380.00
111100	573451	02/10/22	20979	UIL REGION XV MUSIC	181360482990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00
111100	573452	02/10/22	20979	UIL REGION XV MUSIC	181360412990MU	641200	46 STUDENTS 2 SPONS	0.00	380.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573453	02/10/22	20979	UIL REGION XV MUSIC	181360442990MU	641254	TRAINING / WORKSHOP	0.00	415.00
111100	573454	02/10/22	20979	UIL REGION XV MUSIC	181360022990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00
111100	573462	02/10/22	16501	VALLEY DISCOUNT GOL	18136007299ATH	649913	GOLF BAGS	0.00	1,175.00
111100	573464	02/10/22	27338	VEGA, ROEL	18136002299ATH	621953	OFFICIALS 2/7/22 BA	0.00	55.00
111100	573464	02/10/22	27338	VEGA, ROEL	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	573467	02/10/22	32300	VILLARREAL, JONATHA	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	573467	02/10/22	32300	VILLARREAL, JONATHA	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	573470	02/10/22	2415	WAL-MART #397	18136046299UIL	639900	STORAGE BOXES OR OR	0.00	53.38
111100	573470	02/10/22	2415	WAL-MART #397	18136046299UIL	639900	CLOTHING HANGERS	0.00	24.03
111100	573470	02/10/22	2415	WAL-MART #397	18136046299UIL	639900	SOAPS	0.00	79.80
TOTAL CHECK								0.00	157.21
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	77.80
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	268.75
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136046299UIL	649700	PROFESSIONALLY PREP	0.00	108.15
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	83.38
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	573472	02/10/22	2443	WHATABURGER GENERAL	181360032990MU	641261	FAST FOOD ESTABLISH	0.00	131.25
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	54.46
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	193.75
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	137.50
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	56.25
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	134.50
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	231.25
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	120.59
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	573472	02/10/22	2443	WHATABURGER GENERAL	181360432990MU	641200	FAST FOOD ESTABLISH	0.00	36.27
111100	573472	02/10/22	2443	WHATABURGER GENERAL	181360022990MU	641254	FAST FOOD ESTABLISH	0.00	119.50
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	OFFICIALS	0.00	21.00
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	OVERAGE	0.00	97.75
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	OVERAGE	0.00	16.25
111100	573472	02/10/22	2443	WHATABURGER GENERAL	181360022990MU	641255	FAST FOOD ESTABLISH	0.00	118.75
111100	573472	02/10/22	2443	WHATABURGER GENERAL	181360022990MU	641261	FAST FOOD ESTABLISH	0.00	116.75
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	37.50
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	93.36
111100	573472	02/10/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
TOTAL CHECK								0.00	3,061.76
111100	573473	02/10/22	21831	WILLIE'S BAR B.Q.	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	126.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573474	02/10/22	31549	WINNER'S WORLD	18136007299UJL	649900	MEDALS	0.00	173.25
111100	573474	02/10/22	31549	WINNER'S WORLD	18136007299UJL	649900	MEDALS	0.00	163.35
TOTAL CHECK								0.00	336.60
111100	573477	02/10/22	36593	ZEPEDA, PRISCILLA	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	573477	02/10/22	36593	ZEPEDA, PRISCILLA	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	573492	02/17/22	35978	AGUILAR, JOSE DE JE	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	573492	02/17/22	35978	AGUILAR, JOSE DE JE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	573497	02/17/22	32411	AMANDA PECINA	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	25.00
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	POWER SUPPLY UNITS	0.00	69.99
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	18136869299ATH	631900	COMPUTER COOLING FA	0.00	159.99
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	181360032990MU	639900	CLOTHING HANGERS	0.00	254.85
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	181360072990DR	639900	VIVIFY FIBER OPTICS	0.00	219.98
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	181360072990DR	639900	VIVIFY FIBER OPTICS	0.00	120.00
TOTAL CHECK								0.00	824.81
111100	573504	02/17/22	36813	ARANDA, JOSE M.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	25.00
111100	573510	02/17/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	639913	SOCCER BALLS	0.00	128.00
111100	573510	02/17/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	639913	ATHLETIC TOPS	0.00	185.00
111100	573510	02/17/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	639913	ATHLETIC TOPS	0.00	74.00
111100	573510	02/17/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	639913	ATHLETIC SHORTS	0.00	172.50
111100	573510	02/17/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	639913	SHIPPING	0.00	49.55
TOTAL CHECK								0.00	609.05
111100	573515	02/17/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	231.25
111100	573515	02/17/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	156.25
111100	573515	02/17/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	102.00
TOTAL CHECK								0.00	489.50
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136001299ATH	649911	ATHLETIC TOPS	0.00	1,767.00
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136001299ATH	649911	FREIGHT / TOLL FEE	0.00	123.69
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136001299ATH	649911	ATHLETIC SHORTS	0.00	1,510.50
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136001299ATH	649911	FREIGHT / TOLL FEE	0.00	105.74
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136001299ATH	649911	ATHLETIC SHORTS	0.00	1,908.00
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136001299ATH	649911	FREIGHT / TOLL FEE	0.00	87.57
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649912	BASKETBALLS	0.00	406.00
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649912	SPORT UNIFORM	0.00	224.00
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649912	SPORT UNIFORM	0.00	280.00
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649912	SPORT UNIFORM	0.00	140.00
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649912	SPORT UNIFORM	0.00	56.00
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649912	SHIPPING	0.00	35.13
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649912	SHIPPING	0.00	20.37
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649914	BOYS ATHLETIC FOOTW	0.00	112.00
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649914	BOYS ATHLETIC FOOTW	0.00	56.00
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649914	BOYS ATHLETIC FOOTW	0.00	56.00
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649914	SHIPPING	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136001299ATH	649911	ATHLETIC TOPS	0.00	1,909.50
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136001299ATH	649911	FREIGHT / TOLL FEE	0.00	88.63
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	SPORT UNIFORM	0.00	640.80
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	SPORT UNIFORM	0.00	427.20
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	SPORT UNIFORM	0.00	213.60
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	SPORT UNIFORM	0.00	142.40
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	SHIPPING	0.00	64.00
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	BASEBALL BASES & MA	0.00	309.99
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	SOFTBALLS	0.00	340.00
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	BASEBALL BASES & MA	0.00	519.99
111100	573520	02/17/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	SHIPPING	0.00	58.50
TOTAL CHECK								0.00	11,617.61
111100	573526	02/17/22	36574	CANTU, REYNALDO	18136047299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	573526	02/17/22	36574	CANTU, REYNALDO	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	573526	02/17/22	36574	CANTU, REYNALDO	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	573526	02/17/22	36574	CANTU, REYNALDO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	205.00
111100	573527	02/17/22	31329	CARDENAS JR., JUAN	18136048299ATH	621953	OFFICIALS 2/9/22 SO	0.00	75.00
111100	573527	02/17/22	31329	CARDENAS JR., JUAN	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	573528	02/17/22	30113	CARL PRINCE JR	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	55.00
111100	573528	02/17/22	30113	CARL PRINCE JR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	573528	02/17/22	30113	CARL PRINCE JR	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	573528	02/17/22	30113	CARL PRINCE JR	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	573530	02/17/22	36727	CARRANCO, JOHN	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	573530	02/17/22	36727	CARRANCO, JOHN	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	573531	02/17/22	34034	CASAS, RUBEN	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	573531	02/17/22	34034	CASAS, RUBEN	18136001299ATH	621953	OFFICIALS	0.00	45.00
111100	573531	02/17/22	34034	CASAS, RUBEN	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	573532	02/17/22	19710	CASTILLO, FERNANDO	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	130.00
111100	573532	02/17/22	19710	CASTILLO, FERNANDO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	573533	02/17/22	25898	CAVAZOS, JOSE LUIS	18136048299ATH	621953	OFFICIALS 1/18/22 S	0.00	75.00
111100	573533	02/17/22	25898	CAVAZOS, JOSE LUIS	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	573536	02/17/22	34783	CHAVEZ, JOSE DAVID	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	573536	02/17/22	34783	CHAVEZ, JOSE DAVID	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	573537	02/17/22	33879	CHICK-FIL-A 27TH &	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	123.48

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111100	573538	02/17/22	31458	CHICK-FIL-A AT BOCA	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	98.26
111100	573538	02/17/22	31458	CHICK-FIL-A AT BOCA	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	98.26
111100	573538	02/17/22	31458	CHICK-FIL-A AT BOCA	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	104.04
111100	573538	02/17/22	31458	CHICK-FIL-A AT BOCA	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	104.04
TOTAL CHECK								0.00	404.60
111100	573541	02/17/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	WOMENS ATHLETIC FOO	0.00	385.00
111100	573541	02/17/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	MENS ATHLETIC FOOTW	0.00	275.00
111100	573541	02/17/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	MENS ATHLETIC FOOTW	0.00	130.00
111100	573541	02/17/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	WOMENS ATHLETIC FOO	0.00	68.00
111100	573541	02/17/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	FREIGHT / TOLL FEE	0.00	65.00
TOTAL CHECK								0.00	923.00
111100	573547	02/17/22	34769	CONCOURSE TEAM EXPR	18136007299ATH	649908	GIRLS ATHLETIC FOOT	0.00	79.95
111100	573547	02/17/22	34769	CONCOURSE TEAM EXPR	18136007299ATH	649908	SHIPPING	0.00	8.95
TOTAL CHECK								0.00	88.90
111100	573552	02/17/22	10526	CORPUS CHRISTI I.S.	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	573554	02/17/22	36867	CRUZ, DANA NOELLE	18136048299ATH	621953	OFFICIALS 2/1/22 SO	0.00	150.00
111100	573554	02/17/22	36867	CRUZ, DANA NOELLE	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	573554	02/17/22	36867	CRUZ, DANA NOELLE	18136046299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	573554	02/17/22	36867	CRUZ, DANA NOELLE	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	255.00
111100	573555	02/17/22	35157	CRUZ, ISMAEL	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	573555	02/17/22	35157	CRUZ, ISMAEL	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	573555	02/17/22	35157	CRUZ, ISMAEL	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	573555	02/17/22	35157	CRUZ, ISMAEL	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	573556	02/17/22	34976	CUELLAR, JOSE A.	18136002299ATH	621953	OFFICIALS 2/5/22 SO	0.00	110.00
111100	573556	02/17/22	34976	CUELLAR, JOSE A.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	573559	02/17/22	33361	CYNTHIA YVETTE SANT	181360032990MU	641200	STUDENT / SPONSOR M	0.00	210.00
111100	573568	02/17/22	11993	DENNIS R CANTU	18136002299ATH	621953	OFFICIALS 2/8/22 BA	0.00	150.00
111100	573568	02/17/22	11993	DENNIS R CANTU	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	573571	02/17/22	29436	DONALSON, ERIC	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	573571	02/17/22	29436	DONALSON, ERIC	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	573572	02/17/22	29682	DRAMATISTS PLAY SER	18136001299UJL	639900	PLAY SCRIPT/978-0-8	0.00	110.00
111100	573572	02/17/22	29682	DRAMATISTS PLAY SER	18136001299UJL	639900	SHIPPING/HANDLING C	0.00	19.40
TOTAL CHECK								0.00	129.40
111100	573574	02/17/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	TROPHIES	0.00	96.00
111100	573574	02/17/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	TROPHIES	0.00	96.00
111100	573574	02/17/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	TROPHIES	0.00	96.00

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111100	573574	02/17/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	TROPHIES	0.00	96.00
111100	573574	02/17/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	TROPHIES	0.00	96.00
111100	573574	02/17/22	13004	ECONOMY AWARDS CO.	18136007299ATH	649976	TROPHIES	0.00	27.00
111100	573574	02/17/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	TROPHIES	0.00	69.00
TOTAL CHECK								0.00	576.00
111100	573576	02/17/22	10849	EDCOUCH-ELSA ATHLET	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	14.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	105.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	573578	02/17/22	12924	EDINBURG NORTH HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
TOTAL CHECK								0.00	609.00
111100	573579	02/17/22	4425	EDINBURG NORTH HS	18136002299UIL	641200	TOURNAMENT/ REGISTR	0.00	455.00
111100	573581	02/17/22	2727	EDUARDO N ECHEVERRI	181368722990MU	641252	PER DIEM MEALS FOR	0.00	1,160.00
111100	573582	02/17/22	30712	EL MANJAR BAKERY LL	18136002299UIL	641200	FAST FOOD ESTABLISH	0.00	62.65
111100	573583	02/17/22	28548	ERIC MADERA	18136001299ATH	641263	STUDENT / SPONSOR M	0.00	595.00
111100	573583	02/17/22	28548	ERIC MADERA	18136001299ATH	641263	STUDENT / SPONSOR M	0.00	175.00
TOTAL CHECK								0.00	770.00
111100	573584	02/17/22	18274	ESPARZA, DEBORAH	18136047299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	573584	02/17/22	18274	ESPARZA, DEBORAH	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	573588	02/17/22	32009	FLORES, DAVID	18136047299ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00
111100	573588	02/17/22	32009	FLORES, DAVID	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	573605	02/17/22	36729	GARCIA, ARTURO JR.	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	573605	02/17/22	36729	GARCIA, ARTURO JR.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	573606	02/17/22	34168	GARCIA, EDGAR	18136001299ATH	621953	OFFICIALS	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	573606	02/17/22	34168	GARCIA, EDGAR	18136001299ATH	621953	OFFICIALS	0.00	45.00	
111100	573606	02/17/22	34168	GARCIA, EDGAR	18136001299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	125.00
111100	573607	02/17/22	36866	GARCIA, ORLANDO JOS	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00	
111100	573607	02/17/22	36866	GARCIA, ORLANDO JOS	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
111100	573607	02/17/22	36866	GARCIA, ORLANDO JOS	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00	
111100	573607	02/17/22	36866	GARCIA, ORLANDO JOS	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	180.00
111100	573608	02/17/22	36796	GARZA, JOSE E.	18136002299ATH	621953	OFFICIALS 2/8/22 B	0.00	150.00	
111100	573608	02/17/22	36796	GARZA, JOSE E.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	573608	02/17/22	36796	GARZA, JOSE E.	18136003299ATH	621953	OFFICIALS	0.00	130.00	
111100	573608	02/17/22	36796	GARZA, JOSE E.	18136003299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	310.00
111100	573613	02/17/22	36270	GONZALEZ, GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	55.00	
111100	573613	02/17/22	36270	GONZALEZ, GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	70.00
111100	573614	02/17/22	35879	GONZALEZ, LIDIA	18136001299ATH	621953	OFFICIALS	0.00	110.00	
111100	573614	02/17/22	35879	GONZALEZ, LIDIA	18136001299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	125.00
111100	573615	02/17/22	23733	GONZALEZ, OSCAR	18136003299ATH	621953	OFFICIALS	0.00	55.00	
111100	573615	02/17/22	23733	GONZALEZ, OSCAR	18136003299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	70.00
111100	573616	02/17/22	36712	GONZALEZ, SYLVIA	18136003299ATH	621953	OFFICIALS	0.00	55.00	
111100	573616	02/17/22	36712	GONZALEZ, SYLVIA	18136003299ATH	621953	OFFICIALS	0.00	15.00	
111100	573616	02/17/22	36712	GONZALEZ, SYLVIA	18136003299ATH	621953	OFFICIALS	0.00	55.00	
111100	573616	02/17/22	36712	GONZALEZ, SYLVIA	18136003299ATH	621953	OFFICIALS	0.00	15.00	
111100	573616	02/17/22	36712	GONZALEZ, SYLVIA	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	55.00	
111100	573616	02/17/22	36712	GONZALEZ, SYLVIA	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	210.00
111100	573619	02/17/22	29164	GREGORIO D GARZA	18136003299UJL	641200	STUDENT / SPONSOR M	0.00	490.00	
111100	573619	02/17/22	29164	GREGORIO D GARZA	18136003299UJL	641200	STUDENT / SPONSOR M	0.00	120.00	
TOTAL CHECK									0.00	610.00
111100	573621	02/17/22	30760	GUERRA, ANDRES J	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00	
111100	573621	02/17/22	30760	GUERRA, ANDRES J	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
111100	573621	02/17/22	30760	GUERRA, ANDRES J	18136047299ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00	
111100	573621	02/17/22	30760	GUERRA, ANDRES J	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	260.00
111100	573622	02/17/22	29712	GUERRERO, EDUARDO	18136001299ATH	621953	OFFICIALS	0.00	150.00	
111100	573622	02/17/22	29712	GUERRERO, EDUARDO	18136001299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	165.00
111100	573626	02/17/22	24983	GUZMAN, ROY D.	18136003299ATH	621953	OFFICIALS	0.00	55.00	
111100	573626	02/17/22	24983	GUZMAN, ROY D.	18136003299ATH	621953	OFFICIALS	0.00	15.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	70.00
111100	573628	02/17/22	26237	HAMPTON INN & SUITE	181368722990MU	641252	HOTELS FOR STUDENTS	0.00	2,272.65
111100	573629	02/17/22	33539	HAMPTON INN SE SUIT	181368722990MU	641252	HOTELS FOR STUDENTS	0.00	1,701.47
111100	573630	02/17/22	12849	HARLINGEN SOUTH HIG	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	573634	02/17/22	34011	HERNANDEZ, JOSE L.	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	573634	02/17/22	34011	HERNANDEZ, JOSE L.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	573635	02/17/22	36765	HERNANDEZ, JOSE N.	18136002299ATH	621953	OFFICIALS 2/14/22 S	0.00	130.00
111100	573635	02/17/22	36765	HERNANDEZ, JOSE N.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	573638	02/17/22	36849	HILTON GARDEN INN	181368722990MU	641252	HOTELS FOR STUDENTS	0.00	1,798.50
111100	573639	02/17/22	30027	HOUSTON ISD	18136007299UIL	641200	TOURNAMENT/ REGISTR	0.00	20.00
111100	573639	02/17/22	30027	HOUSTON ISD	18136007299UIL	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	573639	02/17/22	30027	HOUSTON ISD	18136007299UIL	641200	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	190.00
111100	573641	02/17/22	36688	HUGHES, ISAIAH	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	573641	02/17/22	36688	HUGHES, ISAIAH	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	573641	02/17/22	36688	HUGHES, ISAIAH	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	573641	02/17/22	36688	HUGHES, ISAIAH	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	573642	02/17/22	28313	IBARRA, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	573642	02/17/22	28313	IBARRA, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	573646	02/17/22	31560	JACOBO ZUNIGA	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	573646	02/17/22	31560	JACOBO ZUNIGA	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	573647	02/17/22	19624	JAIME, ADALBERTO JR	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	573647	02/17/22	19624	JAIME, ADALBERTO JR	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	573647	02/17/22	19624	JAIME, ADALBERTO JR	18136042299ATH	621953	OFFICIALS 2/10/22 B	0.00	80.00
111100	573647	02/17/22	19624	JAIME, ADALBERTO JR	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	573647	02/17/22	19624	JAIME, ADALBERTO JR	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	573647	02/17/22	19624	JAIME, ADALBERTO JR	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	573647	02/17/22	19624	JAIME, ADALBERTO JR	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	573647	02/17/22	19624	JAIME, ADALBERTO JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	440.00
111100	573649	02/17/22	28836	JAMES DAVID ROBERTS	181360092990MU	641254	COST REIMBURSEMENT	0.00	264.00
111100	573653	02/17/22	3337	JOE MOROLES	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	573653	02/17/22	3337	JOE MOROLES	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	573653	02/17/22	3337	JOE MOROLES	18136003299ATH	621953	OFFICIALS	0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573653	02/17/22	3337	JOE MOROLES	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									140.00
111100	573655	02/17/22	25093	JUAREZ, NELSON	18136001299ATH	621953	OFFICIALS	0.00	150.00
111100	573655	02/17/22	25093	JUAREZ, NELSON	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	573656	02/17/22	31306	JULISSA RODRIGUEZ	18136002299UIL	641200	STUDENT / SPONSOR M	0.00	371.00
111100	573657	02/17/22	31306	JULISSA RODRIGUEZ	18136002299UIL	641200	STUDENT / SPONSOR M	0.00	175.00
111100	573657	02/17/22	31306	JULISSA RODRIGUEZ	18136002299UIL	641200	STUDENT / SPONSOR M	0.00	175.00
TOTAL CHECK									350.00
111100	573659	02/17/22	24071	KANS & KEGS DRIVE T	181360072990MU	641200	REQUESTING MEALS FO	0.00	166.95
111100	573663	02/17/22	3039	LA JOYA ATHLETIC DE	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	573663	02/17/22	3039	LA JOYA ATHLETIC DE	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK									700.00
111100	573667	02/17/22	33333	LARA, ISRAEL	18136047299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	573667	02/17/22	33333	LARA, ISRAEL	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	573667	02/17/22	33333	LARA, ISRAEL	18136002299ATH	621953	OFFICIALS 2/12/22	0.00	130.00
111100	573667	02/17/22	33333	LARA, ISRAEL	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									270.00
111100	573671	02/17/22	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50
111100	573673	02/17/22	35128	LOPEZ, CRISTIAN	18136002299ATH	621953	OFFICIALS 2/11/22	0.00	90.00
111100	573673	02/17/22	35128	LOPEZ, CRISTIAN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									105.00
111100	573674	02/17/22	32919	LOPEZ, JUAN	18136044299ATH	621953	OFFICIALS	0.00	120.00
111100	573674	02/17/22	32919	LOPEZ, JUAN	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									135.00
111100	573675	02/17/22	33260	LOPEZ, MARTIN	18136002299ATH	621953	OFFICIALS 1/5/22 SO	0.00	90.00
111100	573675	02/17/22	33260	LOPEZ, MARTIN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									105.00
111100	573676	02/17/22	36108	LOPEZ, OSCAR	18136048299ATH	621953	OFFICIALS 2/9/22 SO	0.00	75.00
111100	573676	02/17/22	36108	LOPEZ, OSCAR	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	573677	02/17/22	11208	LOS FRESNOS ATHLETI	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	573680	02/17/22	24009	LUCAS ADRIAN LEOS	18136002299ATH	621953	OFFICIALS 2/12/22 S	0.00	130.00
111100	573680	02/17/22	24009	LUCAS ADRIAN LEOS	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	573682	02/17/22	16793	MARCO A GUAJARDO	18136001299ATH	641263	STUDENT / SPONSOR M	0.00	700.00
111100	573682	02/17/22	16793	MARCO A GUAJARDO	18136001299ATH	641263	STUDENT / SPONSOR M	0.00	175.00
TOTAL CHECK									875.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573684	02/17/22	36553	MASTERS OF MUSIC, L	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	573687	02/17/22	12675	MCALLEN HIGH TENNIS	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	573688	02/17/22	33289	MCALLEN SOCCER Taso	18136003299ATH	621953	OFFICIALS	0.00	125.00
111100	573688	02/17/22	33289	MCALLEN SOCCER Taso	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	573688	02/17/22	33289	MCALLEN SOCCER Taso	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	573688	02/17/22	33289	MCALLEN SOCCER Taso	18136003299ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK								0.00	350.00
111100	573690	02/17/22	27542	MCCANN, RICHARD L.	18136043299ATH	621953	OFFICIALS	0.00	75.00
111100	573690	02/17/22	27542	MCCANN, RICHARD L.	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	573694	02/17/22	19526	MENDOZA, ARMANDO	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	573694	02/17/22	19526	MENDOZA, ARMANDO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	573695	02/17/22	36579	MENDOZA, ISMAEL	18136044299ATH	621953	OFFICIALS	0.00	120.00
111100	573695	02/17/22	36579	MENDOZA, ISMAEL	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	573699	02/17/22	35650	NAVARRO, OMAR J.	18136042299ATH	621953	OFFICIALS 2/10/22 B	0.00	80.00
111100	573699	02/17/22	35650	NAVARRO, OMAR J.	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	573699	02/17/22	35650	NAVARRO, OMAR J.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	573699	02/17/22	35650	NAVARRO, OMAR J.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	55.00
TOTAL CHECK								0.00	165.00
111100	573700	02/17/22	29554	NAVARRO, TERESA R	18136001299ATH	621953	OFFICIALS	0.00	85.00
111100	573700	02/17/22	29554	NAVARRO, TERESA R	18136001299ATH	621953	OFFICIALS	0.00	170.12
111100	573700	02/17/22	29554	NAVARRO, TERESA R	18136001299ATH	621953	OFFICIALS	0.00	30.00
TOTAL CHECK								0.00	285.12
111100	573704	02/17/22	8395	NIKKI ROWE HIGH SCH	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	573705	02/17/22	10847	NIKKI ROWE HIGH SCH	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	573707	02/17/22	24432	OLVERA, MICHAEL	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	573707	02/17/22	24432	OLVERA, MICHAEL	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	573708	02/17/22	31443	OROZCO, EDUARDO	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	573708	02/17/22	31443	OROZCO, EDUARDO	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	573708	02/17/22	31443	OROZCO, EDUARDO	18136003299ATH	621953	OFFICIAL	0.00	130.00
111100	573708	02/17/22	31443	OROZCO, EDUARDO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	310.00
111100	573709	02/17/22	34210	ORTIZ, JESUS	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	573709	02/17/22	34210	ORTIZ, JESUS	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	573709	02/17/22	34210	ORTIZ, JESUS	18136007299ATH	621953	OFFICIALS - BASKETB	0.00	55.00
111100	573709	02/17/22	34210	ORTIZ, JESUS	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	215.00
111100	573711	02/17/22	31534	OVALLE, OSCAR	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	130.00
111100	573711	02/17/22	31534	OVALLE, OSCAR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	573712	02/17/22	34432	PAPA JOHNS PIZZA	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	54.99
111100	573713	02/17/22	33779	PASADENA SPORTING G	18136007299ATH	649914	SPORT UNIFORM	0.00	1,400.00
111100	573713	02/17/22	33779	PASADENA SPORTING G	18136007299ATH	649914	SHIPPING	0.00	75.00
111100	573713	02/17/22	33779	PASADENA SPORTING G	18136001299ATH	649908	SPORT UNIFORM	0.00	1,725.00
111100	573713	02/17/22	33779	PASADENA SPORTING G	18136001299ATH	649908	SPORT UNIFORM	0.00	2,100.00
TOTAL CHECK								0.00	5,300.00
111100	573716	02/17/22	26400	PERALEZ, VENTURA JR	18136002299ATH	621953	OFFICIALS 2/8/22 B	0.00	150.00
111100	573716	02/17/22	26400	PERALEZ, VENTURA JR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	573724	02/17/22	31249	PRINTEES	18136047299ATH	649912	BACKPACKS	0.00	32.00
111100	573724	02/17/22	31249	PRINTEES	18136047299ATH	649912	SPORT UNIFORM	0.00	96.79
111100	573724	02/17/22	31249	PRINTEES	18136047299ATH	649917	SPORT UNIFORM	0.00	383.21
TOTAL CHECK								0.00	512.00
111100	573726	02/17/22	32229	PSJA AUSTIN MIDDLE	18136043299UIL	641200	TOURNAMENT/ REGISTR	0.00	715.00
111100	573726	02/17/22	32229	PSJA AUSTIN MIDDLE	18136043299UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	573726	02/17/22	32229	PSJA AUSTIN MIDDLE	18136043299UIL	641200	TOURNAMENT/ REGISTR	0.00	270.00
TOTAL CHECK								0.00	1,055.00
111100	573730	02/17/22	1912	PSJA PRINT SHOP ACC	18136869299ATH	629971	DEPARTMENT / CAMPUS	0.00	28.00
111100	573730	02/17/22	1912	PSJA PRINT SHOP ACC	18136869299ATH	629971	DEPARTMENT / CAMPUS	0.00	28.00
TOTAL CHECK								0.00	56.00
111100	573731	02/17/22	28785	PSJA SOUTHWEST HIGH	18136002299UIL	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	573733	02/17/22	36884	RAISING CANES #267	18136001299ATH	641263	REISSUECK#572216	0.00	93.66
111100	573733	02/17/22	36884	RAISING CANES #267	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	120.42
111100	573733	02/17/22	36884	RAISING CANES #267	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	127.11
111100	573733	02/17/22	36884	RAISING CANES #267	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	6.69
TOTAL CHECK								0.00	347.88
111100	573734	02/17/22	32528	RAISING CANE'S REST	181360012990MU	641261	MEALS FOR STUDENTS	0.00	164.78
111100	573735	02/17/22	35154	RAISING CANE'S REST	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	143.64
111100	573736	02/17/22	28431	RAMIREZ, ADRIAN	18136046299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	573736	02/17/22	28431	RAMIREZ, ADRIAN	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	573737	02/17/22	28340	RAY'S BUSINESS PROD	18136007299ATH	639974	PLANNERS00	0.00	19.10
111100	573737	02/17/22	28340	RAY'S BUSINESS PROD	18136007299ATH	639974	HOLE PUNCHERS	0.00	56.89
TOTAL CHECK								0.00	75.99

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111100	573741	02/17/22	30115	REYES, RODRIGO	181368722990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	573743	02/17/22	35802	RIDLEY, ROBERT D.	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	573743	02/17/22	35802	RIDLEY, ROBERT D.	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	573743	02/17/22	35802	RIDLEY, ROBERT D.	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	573743	02/17/22	35802	RIDLEY, ROBERT D.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									250.00
111100	573744	02/17/22	29161	RIO GRANDE VALLEY G	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	880.00
111100	573745	02/17/22	29161	RIO GRANDE VALLEY G	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	120.00
111100	573748	02/17/22	33922	ROBERT VELA H.S.	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	573748	02/17/22	33922	ROBERT VELA H.S.	18136007299UIL	641200	TOURNAMENT/ REGISTR	0.00	189.00
TOTAL CHECK									389.00
111100	573750	02/17/22	35431	RODRIGUEZ, VANESSA	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	573751	02/17/22	36690	RODRIGUEZ, JECELYNE	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	573751	02/17/22	36690	RODRIGUEZ, JECELYNE	18136044299ATH	621953	OFFICIALS	0.00	15.00
111100	573751	02/17/22	36690	RODRIGUEZ, JECELYNE	18136044299ATH	621953	OFFICIALS	0.00	120.00
111100	573751	02/17/22	36690	RODRIGUEZ, JECELYNE	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									230.00
111100	573752	02/17/22	34988	ROITBERG, SERGIO M.	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	573752	02/17/22	34988	ROITBERG, SERGIO M.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	573753	02/17/22	12848	ROMA HIGH SCHOOL	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	573754	02/17/22	35943	ROXANA GUERECA	181368722990MU	641252	PER DIEM MEALS FOR	0.00	880.00
111100	573759	02/17/22	28204	SALINAS, CLIFF	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	573759	02/17/22	28204	SALINAS, CLIFF	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									165.00
111100	573760	02/17/22	28275	SALVATORE MARIO DIG	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	573760	02/17/22	28275	SALVATORE MARIO DIG	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	573761	02/17/22	34863	SAMANIEGO, OMAR	181368722990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	COSTUMES OR ACCESSO	0.00	40.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	FABRICS/BROWN LACE	0.00	30.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	FABRICS/BLACK LACE	0.00	30.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	FABRICS/BLUE LACE	0.00	30.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	FABRICS/GREEN LACE	0.00	30.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	FABRICS/LIGHT GREEN	0.00	30.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	STRING OR TWINE	0.00	20.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	DUCT TAPE/COLORED	0.00	50.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	WINDOW ACCESSORIES	0.00	20.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	SPRAY PAINTS	0.00	48.00

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111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	WEEDERS & ACCESSORI	0.00	30.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	FABRICS/LEATHER	0.00	50.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	PAPER PADS OR NOTEB	0.00	50.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	CREPE PAPER FOR CRA	0.00	50.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	SIDING	0.00	150.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	WOOD VENEERS	0.00	60.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	ROOFING NAILS	0.00	2.50
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	GOGGLES/NEEDED TO B	0.00	20.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	FABRICS/BROWN	0.00	24.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	FABRICS/MROON	0.00	24.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	FABRICS/FOREST GREE	0.00	24.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	FABRICS/LIGHT GREEN	0.00	24.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	FABRICS/BLACK MATER	0.00	24.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	FABRICS/BLUE	0.00	24.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	FABRICS/PINK	0.00	24.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	FABRICS/RED	0.00	24.00
111100	573771	02/17/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	COSTUMES OR ACCESSO	0.00	24.00
TOTAL CHECK								0.00	956.50
111100	573775	02/17/22	29853	SCOTT R HENRY	18136002299ATH	641263	STUDENT / SPONSOR M	0.00	96.00
111100	573776	02/17/22	19771	SEGUIN INDEPENDENT	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	375.00
111100	573777	02/17/22	11438	SHAR PRODUCTS COMPA	181360012990MU	639954	#R0100S THOMASTIK R	0.00	229.90
111100	573777	02/17/22	11438	SHAR PRODUCTS COMPA	181360012990MU	639954	#581E B44 PRELUDE V	0.00	48.40
111100	573777	02/17/22	11438	SHAR PRODUCTS COMPA	181360012990MU	639954	#582A 44 M PRELUDE	0.00	79.80
111100	573777	02/17/22	11438	SHAR PRODUCTS COMPA	181360032990MU	639954	STRING INSTRUMENT A	0.00	94.24
111100	573777	02/17/22	11438	SHAR PRODUCTS COMPA	181360032990MU	639954	STRING INSTRUMENT A	0.00	43.68
111100	573777	02/17/22	11438	SHAR PRODUCTS COMPA	181360032990MU	639954	STRING INSTRUMENT A	0.00	42.38
111100	573777	02/17/22	11438	SHAR PRODUCTS COMPA	181360032990MU	639954	STRING INSTRUMENT A	0.00	58.96
111100	573777	02/17/22	11438	SHAR PRODUCTS COMPA	181360032990MU	639954	STRING INSTRUMENT A	0.00	16.17
111100	573777	02/17/22	11438	SHAR PRODUCTS COMPA	181360032990MU	639954	STRING INSTRUMENT A	0.00	25.74
111100	573777	02/17/22	11438	SHAR PRODUCTS COMPA	181360032990MU	639954	STRING INSTRUMENT A	0.00	22.76
111100	573777	02/17/22	11438	SHAR PRODUCTS COMPA	181360032990MU	639954	STRING INSTRUMENT A	0.00	24.75
111100	573777	02/17/22	11438	SHAR PRODUCTS COMPA	181360032990MU	639954	STRING INSTRUMENT A	0.00	52.20
111100	573777	02/17/22	11438	SHAR PRODUCTS COMPA	181360032990MU	639954	STRING INSTRUMENT A	0.00	90.24
111100	573777	02/17/22	11438	SHAR PRODUCTS COMPA	181360032990MU	639954	STRING INSTRUMENT A	0.00	2.69
111100	573777	02/17/22	11438	SHAR PRODUCTS COMPA	181360032990MU	639954	STRING INSTRUMENT A	0.00	107.94
111100	573777	02/17/22	11438	SHAR PRODUCTS COMPA	181360012990MU	639954	ACCESSORIES FOR STR	0.00	161.52
TOTAL CHECK								0.00	1,101.37
111100	573782	02/17/22	36291	SMITH, ASHLEY	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	573782	02/17/22	36291	SMITH, ASHLEY	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	573790	02/17/22	28881	SUBWAY #22252	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	573791	02/17/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	55.00
111100	573791	02/17/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	440.00
111100	573791	02/17/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	55.00
111100	573791	02/17/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	FREIGHT / TOLL FEE	0.00	15.00
111100	573791	02/17/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	110.00

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111100	573791	02/17/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	110.00
111100	573791	02/17/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	220.00
111100	573791	02/17/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	110.00
TOTAL CHECK									1,115.00
111100	573807	02/17/22	36725	TREVINO, ANSELMO	18136002299ATH	621953	OFFICIALS 2/7/22 BA	0.00	55.00
111100	573807	02/17/22	36725	TREVINO, ANSELMO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									70.00
111100	573809	02/17/22	20979	UIL REGION XV MUSIC	181360422990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	573809	02/17/22	20979	UIL REGION XV MUSIC	181360422990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
TOTAL CHECK									760.00
111100	573810	02/17/22	20979	UIL REGION XV MUSIC	181360482990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	573810	02/17/22	20979	UIL REGION XV MUSIC	181360482990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
TOTAL CHECK									760.00
111100	573815	02/17/22	19354	VALLEY VIEW I.S.D.	181360462990MU	641200	CONTEST ENTRY FEE F	0.00	400.00
111100	573816	02/17/22	27338	VEGA, ROEL	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	573816	02/17/22	27338	VEGA, ROEL	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	573818	02/17/22	21232	VERONICA E TREVINO	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	573818	02/17/22	21232	VERONICA E TREVINO	18136001299ATH	621953	OFFICIALS	0.00	30.00
111100	573818	02/17/22	21232	VERONICA E TREVINO	18136001299ATH	621953	OFFICIALS	0.00	30.00
TOTAL CHECK									115.00
111100	573819	02/17/22	32300	VILLARREAL, JONATHA	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	573819	02/17/22	32300	VILLARREAL, JONATHA	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	573820	02/17/22	36787	VILLEGAS, DANIEL AL	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	573820	02/17/22	36787	VILLEGAS, DANIEL AL	18136043299ATH	621953	OFFICIALS	0.00	110.00
TOTAL CHECK									125.00
111100	573821	02/17/22	29008	VS ATHLETICS	18136869299ATH	631900	CAMERA ENCLOSURES O	0.00	144.12
111100	573821	02/17/22	29008	VS ATHLETICS	18136869299ATH	631900	CAMERA ENCLOSURES O	0.00	96.09
111100	573821	02/17/22	29008	VS ATHLETICS	18136869299ATH	631900	SHIPPING	0.00	25.29
TOTAL CHECK									265.50
111100	573825	02/17/22	4970	WESLACO HIGH SCHOOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	181.25
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	60.04
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	68.32
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	63.75
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00

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111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	46.50
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	162.50
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	OVERAGES	0.00	84.50
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136002299UJL	641200	FAST FOOD ESTABLISH	0.00	186.07
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	52.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	85.58
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	268.75
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	43.75
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	111.24
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	142.14
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	75.25
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	52.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	93.42
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	93.42
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	85.24
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	211.25
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	120.75
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	101.14
111100	573829	02/17/22	2443	WHATABURGER GENERAL	181360072990MU	641254	REQUESTING MEALS FO	0.00	339.35
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	222.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	162.50
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	103.25
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	127.50
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	76.00

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111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	185.25
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	111.72
111100	573829	02/17/22	2443	WHATABURGER GENERAL	18136002299UUL	641200	FAST FOOD ESTABLISH	0.00	178.00
TOTAL CHECK									7,224.68
111100	573830	02/17/22	35124	WILLIAM DANIEL HENR	181360092990MU	641200	COST REIMBURSEMENT	0.00	33.54
111100	573830	02/17/22	35124	WILLIAM DANIEL HENR	181360092990MU	641200	COST REIMBURSEMENT	0.00	41.45
TOTAL CHECK									74.99
111100	573831	02/17/22	21831	WILLIE'S BAR B.Q.	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	573833	02/17/22	36692	YANEZ, JESUS E.	18136002299ATH	621953	OFFICIALS 2/11/22 S	0.00	110.00
111100	573833	02/17/22	36692	YANEZ, JESUS E.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	573835	02/17/22	36593	ZEPEDA, PRISCILLA	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	573835	02/17/22	36593	ZEPEDA, PRISCILLA	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	573847	02/24/22	35978	AGUILAR, JOSE DE JE	18136002299ATH	621953	OFFICIALS 2/5/22 SO	0.00	110.00
111100	573847	02/24/22	35978	AGUILAR, JOSE DE JE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	573852	02/24/22	36330	ALONSO, ABRAHAM DIA	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	573852	02/24/22	36330	ALONSO, ABRAHAM DIA	18136042299ATH	621953	OFFICIALS 2/10/22 S	0.00	110.00
111100	573852	02/24/22	36330	ALONSO, ABRAHAM DIA	18136002299ATH	621953	OFFICIALS 2/14/22 S	0.00	130.00
111100	573852	02/24/22	36330	ALONSO, ABRAHAM DIA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									270.00
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	18136007299ATH	649911	INK CARTRIDGES	0.00	219.98
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	SAVAVIEH MAHAL COLL	0.00	67.78
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	CAMBRIDH=GE TRADITI	0.00	74.94
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	ROARING SPRING TES	0.00	17.65
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	NICE PURCHASE ARTIF	0.00	15.99
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	LIGHTSHARE 8 FT 132	0.00	533.94
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	SIMPLE TRENDING STA	0.00	77.94
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	MAGNETIC WOODEN CHE	0.00	34.99
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	NICE PURCHASE ARTIF	0.00	16.99
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	NICE PURCHASE ARTIF	0.00	27.98
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	THE METAL MAGICIAN	0.00	30.00
TOTAL CHECK									1,118.18
111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649911	SPORT UNIFORM CHAMR	0.00	1,923.25
111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	BOYS ATHLETIC FOOTW	0.00	70.00
111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	BOYS ATHLETIC FOOTW	0.00	70.00
111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	BOYS ATHLETIC FOOTW	0.00	70.00
111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	BOYS ATHLETIC FOOTW	0.00	70.00
111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	BOYS ATHLETIC FOOTW	0.00	70.00
111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	BOYS ATHLETIC FOOTW	0.00	210.00
111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	BOYS ATHLETIC FOOTW	0.00	140.00
111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	BOYS ATHLETIC FOOTW	0.00	210.00
111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	BOYS ATHLETIC FOOTW	0.00	70.00

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111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	BOYS ATHLETIC FOOTW	0.00	70.00
111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	BOYS ATHLETIC FOOTW	0.00	140.00
111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	ATHLETIC TOPS	0.00	74.50
111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	ATHLETIC TOPS	0.00	37.25
111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	ATHLETIC TOPS	0.00	37.25
111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	ATHLETIC SHORTS	0.00	81.50
111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	ATHLETIC SHORTS	0.00	40.75
111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	ATHLETIC SHORTS	0.00	40.75
111100	573856	02/24/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	ATHLETIC WEAR SWEAT	0.00	431.25
TOTAL CHECK								0.00	3,856.50
111100	573861	02/24/22	36813	ARANDA, JOSE M.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	15.00
111100	573861	02/24/22	36813	ARANDA, JOSE M.	18136007299ATH	621953	TO PAY OVERAGE	0.00	10.00
TOTAL CHECK								0.00	25.00
111100	573867	02/24/22	36876	BARQUERO, NORMAN GA	181368722990MU	629900	MUSICIANS SERVICES	0.00	1,400.00
111100	573868	02/24/22	28230	BARRERA, RODOLFO B	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	573873	02/24/22	4579	BROWNSVILLE ATHLETI	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	573874	02/24/22	3889	BRYAN N HONL	18136003299UJL	641200	STUDENT / SPONSOR M	0.00	602.00
111100	573875	02/24/22	30789	BSN SPORTS, LLC	18136869299ATH	631900	STOP WATCH	0.00	299.94
111100	573875	02/24/22	30789	BSN SPORTS, LLC	18136869299ATH	631900	SHIPPING	0.00	21.00
111100	573875	02/24/22	30789	BSN SPORTS, LLC	18136007299ATH	649934	ATHLETIC WEAR SWEAT	0.00	1,000.00
111100	573875	02/24/22	30789	BSN SPORTS, LLC	18136007299ATH	649934	SHIPPING	0.00	55.00
TOTAL CHECK								0.00	1,375.94
111100	573879	02/24/22	16823	CALALLEN HIGH SCHOO	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	573880	02/24/22	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	573880	02/24/22	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	573880	02/24/22	25879	CANON U.S.A., INC.	18136001299UJL	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	164.87
111100	573881	02/24/22	36574	CANTU, REYNALDO	18136048299ATH	621953	OFFICIALS 2/17/22 S	0.00	110.00
111100	573881	02/24/22	36574	CANTU, REYNALDO	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	573882	02/24/22	35298	CARMONA, VIRGINIA	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	573884	02/24/22	35926	CASAS, JOSE A.	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	573884	02/24/22	35926	CASAS, JOSE A.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	573885	02/24/22	33324	CASTILLO, MARK	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	573885	02/24/22	33324	CASTILLO, MARK	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	573887	02/24/22	25898	CAVAZOS, JOSE LUIS	18136045299ATH	621953	OFFICIALS	0.00	60.00
111100	573887	02/24/22	25898	CAVAZOS, JOSE LUIS	18136045299ATH	621953	OFFICIALS	0.00	15.00

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TOTAL CHECK								0.00	75.00
111100	573891	02/24/22	10049	CIMARRON COUNTRY CL	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	573894	02/24/22	21590	CITY OF MISSION/SHA	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	175.00
111100	573908	02/24/22	3955	CYNTHIA E ALMAGUER	18136001299UIL	641200	STUDENT / SPONSOR M	0.00	280.00
111100	573908	02/24/22	3955	CYNTHIA E ALMAGUER	18136001299UIL	641200	STUDENT / SPONSOR M	0.00	280.00
TOTAL CHECK								0.00	560.00
111100	573909	02/24/22	3955	CYNTHIA E ALMAGUER	18136001299UIL	641200	STUDENT / SPONSOR M	0.00	141.00
111100	573910	02/24/22	3955	CYNTHIA E ALMAGUER	18136001299UIL	641200	STUDENT / SPONSOR M	0.00	331.00
111100	573917	02/24/22	30652	DOMINO'S PIZZA	181360412990MU	641254	14 LARGE PIZZAS FOR	0.00	90.86
111100	573917	02/24/22	30652	DOMINO'S PIZZA	181360412990MU	641254	DELIVERED MEALS SER	0.00	3.99
TOTAL CHECK								0.00	94.85
111100	573918	02/24/22	29436	DONALSON, ERIC	18136046299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	573918	02/24/22	29436	DONALSON, ERIC	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	573922	02/24/22	33542	EASTBAY, INC	18136042299ATH	649908	ATHLETIC SWEATPANTS	0.00	315.00
111100	573922	02/24/22	33542	EASTBAY, INC	18136042299ATH	649908	SHIPPING	0.00	10.36
TOTAL CHECK								0.00	325.36
111100	573924	02/24/22	19242	ERASMO TERAN	18136044299UIL	641200	PER DIEM MEALS	0.00	182.00
111100	573924	02/24/22	19242	ERASMO TERAN	18136044299UIL	641200	PER DIEM MEALS	0.00	28.00
TOTAL CHECK								0.00	210.00
111100	573925	02/24/22	19242	ERASMO TERAN	18136044299UIL	641200	STUDENT / SPONSOR M	0.00	208.00
111100	573925	02/24/22	19242	ERASMO TERAN	18136044299UIL	641200	STUDENT / SPONSOR M	0.00	32.00
TOTAL CHECK								0.00	240.00
111100	573937	02/24/22	4677	FRANCISCO LUNA	18136002299ATH	621953	OFFICIALS 2/14/22 S	0.00	150.00
111100	573937	02/24/22	4677	FRANCISCO LUNA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	573937	02/24/22	4677	FRANCISCO LUNA	18136042299ATH	621953	OFFICIALS 2/9/22 SO	0.00	150.00
111100	573937	02/24/22	4677	FRANCISCO LUNA	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	573937	02/24/22	4677	FRANCISCO LUNA	18136045299ATH	621953	OFFICIALS	0.00	60.00
111100	573937	02/24/22	4677	FRANCISCO LUNA	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	405.00
111100	573938	02/24/22	36738	FRANCO, ERICK	18136045299ATH	621953	OFFICIALS	0.00	120.00
111100	573938	02/24/22	36738	FRANCO, ERICK	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	573940	02/24/22	27533	G.I.I.C.A. LLC.	181360472990MU	641200	REQUESTING MEALS FO	0.00	55.50
111100	573944	02/24/22	11619	GARCIA II, ROSENDO	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	573944	02/24/22	11619	GARCIA II, ROSENDO	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573945	02/24/22	36729	GARCIA, ARTURO JR.	18136041299ATH	621953	OFFICIALS	0.00	120.00
111100	573945	02/24/22	36729	GARCIA, ARTURO JR.	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	573945	02/24/22	36729	GARCIA, ARTURO JR.	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	573945	02/24/22	36729	GARCIA, ARTURO JR.	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	573946	02/24/22	33362	GARCIA, CARLOS	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	573947	02/24/22	34168	GARCIA, EDGAR	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	573947	02/24/22	34168	GARCIA, EDGAR	18136001299ATH	621953	OFFICIALS	0.00	45.00
111100	573947	02/24/22	34168	GARCIA, EDGAR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	573948	02/24/22	36866	GARCIA, ORLANDO JOS	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	573948	02/24/22	36866	GARCIA, ORLANDO JOS	18136045299ATH	621953	OFFICIALS	0.00	60.00
TOTAL CHECK								0.00	75.00
111100	573954	02/24/22	32242	GONZALEZ, AURELIO	18136045299ATH	621953	OFFICIALS	0.00	120.00
111100	573954	02/24/22	32242	GONZALEZ, AURELIO	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	573956	02/24/22	35879	GONZALEZ, LIDIA	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	573956	02/24/22	35879	GONZALEZ, LIDIA	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	573957	02/24/22	23733	GONZALEZ, OSCAR	18136044299ATH	621953	OFFICIALS	0.00	120.00
111100	573957	02/24/22	23733	GONZALEZ, OSCAR	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	573958	02/24/22	36627	GONZALEZ, OSCAR	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	573959	02/24/22	36712	GONZALEZ, SYLVIA	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	573959	02/24/22	36712	GONZALEZ, SYLVIA	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	573959	02/24/22	36712	GONZALEZ, SYLVIA	18136045299ATH	621953	OFFICIALS	0.00	120.00
111100	573959	02/24/22	36712	GONZALEZ, SYLVIA	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	573959	02/24/22	36712	GONZALEZ, SYLVIA	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	573959	02/24/22	36712	GONZALEZ, SYLVIA	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	573959	02/24/22	36712	GONZALEZ, SYLVIA	18136042299ATH	621953	OFFICIALS 2/3/22 BA	0.00	70.00
111100	573959	02/24/22	36712	GONZALEZ, SYLVIA	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	410.00
111100	573962	02/24/22	29164	GREGORIO D GARZA	18136003299UIL	641200	STUDENT / SPONSOR M	0.00	490.00
111100	573962	02/24/22	29164	GREGORIO D GARZA	18136003299UIL	641200	STUDENT / SPONSOR M	0.00	120.00
TOTAL CHECK								0.00	610.00
111100	573963	02/24/22	30760	GUERRA, ANDRES J	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	130.00
111100	573963	02/24/22	30760	GUERRA, ANDRES J	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	573964	02/24/22	35126	GUERRA, GUADALUPE C	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	573964	02/24/22	35126	GUERRA, GUADALUPE C	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	573964	02/24/22	35126	GUERRA, GUADALUPE C	18136002299ATH	621953	OFFICIALS 2/15/22	0.00	110.00

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111100	573964	02/24/22	35126	GUERRA, GUADALUPE C	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									250.00
111100	573965	02/24/22	35182	GUERRA, MARY HELEN	181360472990MU	629955	CLINICIAN FOR ESCAL	0.00	200.00
111100	573966	02/24/22	34020	GUERRA, ROBERT	18136047299ATH	621953	OFFICIAL - BASKETBA	0.00	80.00
111100	573966	02/24/22	34020	GUERRA, ROBERT	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	573966	02/24/22	34020	GUERRA, ROBERT	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	573966	02/24/22	34020	GUERRA, ROBERT	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									190.00
111100	573968	02/24/22	36890	GUTIERREZ, ALEXIS	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	573968	02/24/22	36890	GUTIERREZ, ALEXIS	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
TOTAL CHECK									90.00
111100	573969	02/24/22	32308	GUTIERREZ, DAVID ER	18136041299ATH	621953	OFFICIALS	0.00	120.00
111100	573969	02/24/22	32308	GUTIERREZ, DAVID ER	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									135.00
111100	573975	02/24/22	6400	HARLINGEN HIGH SCHO	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	48.00
111100	573975	02/24/22	6400	HARLINGEN HIGH SCHO	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	60.00
TOTAL CHECK									108.00
111100	573980	02/24/22	36765	HERNANDEZ, JOSE N.	18136042299ATH	621953	OFFICIALS 2/10/22 S	0.00	110.00
111100	573980	02/24/22	36765	HERNANDEZ, JOSE N.	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	573986	02/24/22	11473	HIPOLITO (POLO) SAN	18136002299ATH	621953	OFFICIALS 2/15/22	0.00	75.00
111100	573986	02/24/22	11473	HIPOLITO (POLO) SAN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	573989	02/24/22	36688	HUGHES, ISAIAH	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	573989	02/24/22	36688	HUGHES, ISAIAH	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	573989	02/24/22	36688	HUGHES, ISAIAH	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	573989	02/24/22	36688	HUGHES, ISAIAH	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									220.00
111100	573997	02/24/22	9424	JAIME R GONGORA	18136869299ATH	649900	LICENSE OR REGISTRA	0.00	5.00
111100	574006	02/24/22	6606	JOSE IBARRA	18136048299ATH	621953	OFFICIALS 2/17/22 S	0.00	110.00
111100	574006	02/24/22	6606	JOSE IBARRA	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	574014	02/24/22	8113	LA JOYA ISD	18136001299UIL	641200	TOURNAMENT/ REGISTR	0.00	623.00
111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	105.00
111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00

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111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	574015	02/24/22	8113	LA JOYA ISD	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
TOTAL CHECK								0.00	707.00
111100	574027	02/24/22	28561	LITTLE CAESARS	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	111.00
111100	574027	02/24/22	28561	LITTLE CAESARS	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	92.98
111100	574027	02/24/22	28561	LITTLE CAESARS	18136007299ATH	641263	TO PAY OVERAGES	0.00	27.02
111100	574027	02/24/22	28561	LITTLE CAESARS	181360442990MU	641254	FAST FOOD ESTABLISH	0.00	66.60
TOTAL CHECK								0.00	297.60
111100	574029	02/24/22	21712	LLANES, MOISES	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	574034	02/24/22	11596	LOPEZ HIGH SCHOOL	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	574035	02/24/22	20371	LOS LAGOS GOLF COUR	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	574045	02/24/22	16793	MARCO A GUAJARDO	18136001299ATH	641263	STUDENT / SPONSOR M	0.00	700.00
111100	574045	02/24/22	16793	MARCO A GUAJARDO	18136001299ATH	641263	STUDENT / SPONSOR M	0.00	210.00
TOTAL CHECK								0.00	910.00
111100	574046	02/24/22	36840	MARIA DEL SOCORRO A	181360482990MU	641255	STUDENT / SPONSOR M	0.00	126.00
111100	574048	02/24/22	31710	MARTINEZ, JOE	18136002299ATH	621953	OFFICIALS 2/14/22 S	0.00	150.00
111100	574048	02/24/22	31710	MARTINEZ, JOE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	574054	02/24/22	36865	MCDONALDS	181360012990MU	641200	20 STUDENTS 3 SPONS	0.00	173.37
111100	574057	02/24/22	36826	MEDRANO, MARIO	18136042299ATH	621953	OFFICIALS 2/9/22 SO	0.00	150.00
111100	574057	02/24/22	36826	MEDRANO, MARIO	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	574059	02/24/22	36579	MENDOZA, ISMAEL	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	574059	02/24/22	36579	MENDOZA, ISMAEL	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	574061	02/24/22	36853	MILLER, BRIAN DANIE	181368722990MU	629900	MUSICIANS SERVICES	0.00	1,000.00
111100	574062	02/24/22	6123	MINERVA LAZO	181368722990MU	629900	MUSICIANS SERVICESF	0.00	200.00
111100	574062	02/24/22	6123	MINERVA LAZO	181368722990MU	629900	TO PAY OVERAGES	0.00	50.00
TOTAL CHECK								0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574063	02/24/22	13167	MISSION HIGH SCHOOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	574064	02/24/22	33724	MISSION VETERANS ME	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	574066	02/24/22	22713	MORENO, LAURA M.	18136046299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	574066	02/24/22	22713	MORENO, LAURA M.	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	574066	02/24/22	22713	MORENO, LAURA M.	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	574066	02/24/22	22713	MORENO, LAURA M.	18136041299ATH	621953	OFFICIALS	0.00	60.00
111100	574066	02/24/22	22713	MORENO, LAURA M.	18136002299ATH	621953	OFFICIALS 2/15/22 B	0.00	110.00
111100	574066	02/24/22	22713	MORENO, LAURA M.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									290.00
111100	574067	02/24/22	19542	MORENO, ROBERTO I.	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	574067	02/24/22	19542	MORENO, ROBERTO I.	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	574074	02/24/22	35650	NAVARRO, OMAR J.	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	574074	02/24/22	35650	NAVARRO, OMAR J.	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	574076	02/24/22	21007	NELSON, NEAL	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	574082	02/24/22	25854	OVALLE, ROSENDO	18136042299ATH	621953	OFFICIALS 12/14/21	0.00	100.00
111100	574082	02/24/22	25854	OVALLE, ROSENDO	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	574083	02/24/22	36820	OVALLE, MARK E.	18136042299ATH	621953	OFFICIALS 12/14/21	0.00	100.00
111100	574083	02/24/22	36820	OVALLE, MARK E.	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	574085	02/24/22	27337	PEDRAZA, NOEL	18136041299ATH	621953	OFFICIALS	0.00	160.00
111100	574085	02/24/22	27337	PEDRAZA, NOEL	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									175.00
111100	574086	02/24/22	36281	PEDROZA, ANGEL DARR	18136047299ATH	621953	OFFICIALS- BASKETB	0.00	120.00
111100	574086	02/24/22	36281	PEDROZA, ANGEL DARR	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	574087	02/24/22	33269	PEREA, MARC ANTHONY	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	574088	02/24/22	29697	PEREZ, JORGE B	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	574088	02/24/22	29697	PEREZ, JORGE B	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	574090	02/24/22	27433	PLAYSCRIPTS, INC.	18136001299UIL	639900	PLAY SCRIPT/NEEDED	0.00	164.85
111100	574090	02/24/22	27433	PLAYSCRIPTS, INC.	18136001299UIL	639900	SHIPPING/CHARGES	0.00	24.55
TOTAL CHECK									189.40
111100	574098	02/24/22	5709	PORT ISABEL I.S.D.	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	574103	02/24/22	32229	PSJA AUSTIN MIDDLE	18136047299UIL	641200	TOURNAMENT/ REGISTR	0.00	800.00

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111100	574106	02/24/22	1907	PSJA LIBERTY MIDDLE	18136041299UIL	641200	TOURNAMENT/ REGISTR	0.00	160.00
111100	574107	02/24/22	1907	PSJA LIBERTY MIDDLE	18136048299000	641200	TOURNAMENT/ REGISTR	0.00	240.00
111100	574108	02/24/22	1912	PSJA PRINT SHOP ACC	18136007299ATH	629971	DEPARTMENT / CAMPUS	0.00	28.00
111100	574108	02/24/22	1912	PSJA PRINT SHOP ACC	181368722990MU	629900	INVITATION / ANNOUN	0.00	25.00
TOTAL CHECK									53.00
111100	574109	02/24/22	32189	PSJA RAUL YZAGUIRRE	18136044299UIL	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	574110	02/24/22	28785	PSJA SOUTHWEST HIGH	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	700.00
111100	574115	02/24/22	31480	RENE SOZA	18136003299ATH	641263	STUDENT / SPONSOR M	0.00	1,050.00
111100	574116	02/24/22	35299	RENEY, MARK DANIEL	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	574120	02/24/22	36030	RODRIGUEZ, ARTURO	18136007299ATH	621953	OFFICIALS- SOCCER C	0.00	50.00
111100	574121	02/24/22	35017	RODRIGUEZ, DAVID	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	574121	02/24/22	35017	RODRIGUEZ, DAVID	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	574121	02/24/22	35017	RODRIGUEZ, DAVID	18136001299ATH	621953	OFFICIALS	0.00	45.00
TOTAL CHECK									125.00
111100	574122	02/24/22	15606	RODRIGUEZ, ROLANDO	181368722990MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	574124	02/24/22	35637	ROXANNE RODRIGUEZ	18136003299ATH	641263	STUDENT / SPONSOR M	0.00	1,008.00
111100	574128	02/24/22	35996	SALAS, MARK	18136041299ATH	621953	OFFICIALS	0.00	60.00
111100	574128	02/24/22	35996	SALAS, MARK	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									75.00
111100	574129	02/24/22	36050	SALINAS, ADOLFO JR.	181368722990MU	629900	DANCE EDUCATION / C	0.00	250.00
111100	574134	02/24/22	4583	SAN BENITO ATHLETIC	18136869299ATH	649500	REISSUECK#V572529	0.00	1,200.00
111100	574134	02/24/22	4583	SAN BENITO ATHLETIC	18136869299ATH	649500	REISSUECK#V572529	0.00	1,200.00
TOTAL CHECK									2,400.00
111100	574135	02/24/22	25831	SEGOVIA, JORGE A.	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	574135	02/24/22	25831	SEGOVIA, JORGE A.	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	574137	02/24/22	25135	SHARYLAND NORTH JR.	18136044299UIL	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	574145	02/24/22	35329	SHINSATO, SHANE	181368722990MU	629900	MUSICIANS SERVICESF	0.00	200.00
111100	574162	02/24/22	22099	TEXAS A & M - KINGS	181360022990MU	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	574169	02/24/22	21570	TORRES, ROBERT A.	18136045299ATH	621953	OFFICIALS	0.00	120.00
111100	574169	02/24/22	21570	TORRES, ROBERT A.	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									135.00
111100	574172	02/24/22	36725	TREVINO, ANSELMO	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	120.00

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111100	574172	02/24/22	36725	TREVINO, ANSELMO	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	574185	02/24/22	19354	VALLEY VIEW I.S.D.	181360472990MU	641200	CONTEST ENTRY FEE F	0.00	400.00
111100	574196	02/24/22	29690	VERIZON WIRELESS	18136869299ATH	629900	INTERNET RELATED SE	0.00	152.00
111100	574198	02/24/22	36880	VILLESAS, CHRISTIA	18136001299ATH	621953	OFFICIALS	0.00	50.00
111100	574198	02/24/22	36880	VILLESAS, CHRISTIA	18136001299ATH	621953	OFFICIALS	0.00	50.00
111100	574198	02/24/22	36880	VILLESAS, CHRISTIA	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	574198	02/24/22	36880	VILLESAS, CHRISTIA	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	574198	02/24/22	36880	VILLESAS, CHRISTIA	18136001299ATH	621953	OFFICIALS	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	574202	02/24/22	2415	WAL-MART #397	18136048299UUL	639900	PICTURE FRAMES	0.00	44.54
111100	574206	02/24/22	36779	WENDY'S MCALLEN	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	92.00
111100	574206	02/24/22	36779	WENDY'S MCALLEN	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	574206	02/24/22	36779	WENDY'S MCALLEN	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
TOTAL CHECK								0.00	256.00
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	140.04
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	574209	02/24/22	2443	WHATABURGER GENERAL	181360462990MU	641254	REQUESTING MEALS FO	0.00	150.00
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	64.00
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	52.00
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	139.75
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136041299UUL	641200	FAST FOOD ESTABLISH	0.00	112.50
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	26.25
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	212.50
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	35.01
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	220.83
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	127.00
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	574209	02/24/22	2443	WHATABURGER GENERAL	181360462990MU	641255	REQUESTING MEALS FO	0.00	100.00
111100	574209	02/24/22	2443	WHATABURGER GENERAL	181360412990MU	641255	35 STUDENTS MEALS 3	0.00	197.00
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	187.98
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	93.36
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	90.96
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	97.25
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	187.50
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	156.25
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	73.91
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	200.00

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111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	128.34
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	138.42
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	OVERAGES	0.00	18.75
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	168.75
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	35.01
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	54.46
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	46.68
111100	574209	02/24/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	218.75
TOTAL CHECK									5,195.50
111100	574211	02/24/22	21831	WILLIE'S BAR B.Q.	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	574212	02/24/22	31549	WINNER'S WORLD	18136048299000	649900	MEDALS	0.00	900.00
111100	574212	02/24/22	31549	WINNER'S WORLD	18136048299000	649900	TROPHIES	0.00	32.00
111100	574212	02/24/22	31549	WINNER'S WORLD	18136048299000	649900	TROPHIES	0.00	29.00
111100	574212	02/24/22	31549	WINNER'S WORLD	18136048299000	649900	TROPHIES	0.00	26.00
TOTAL CHECK									987.00
111100	574217	02/24/22	19270	ZEPEDA, JUAN P.	18136045299ATH	621953	OFFICIALS	0.00	60.00
111100	574217	02/24/22	19270	ZEPEDA, JUAN P.	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									75.00
111100	574232	03/03/22	35817	ADRIAN FLORES	181360452990MU	641254	40 STUDENTS 1 SPONS	0.00	280.00
111100	574232	03/03/22	35817	ADRIAN FLORES	181360452990MU	641254	40 STUDENTS 1 SPONS	0.00	7.00
TOTAL CHECK									287.00
111100	574234	03/03/22	3924	ALBERT MAGALLAN	18136002299ATH	621953	OFFICIALS 2/15/22 B	0.00	130.00
111100	574234	03/03/22	3924	ALBERT MAGALLAN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	574238	03/03/22	36330	ALONSO, ABRAHAM DIA	18136002299ATH	621953	OFFICIALS 2/18/22 S	0.00	110.00
111100	574238	03/03/22	36330	ALONSO, ABRAHAM DIA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	574239	03/03/22	30637	ALONZO JR., JESUS	18136002299ATH	621953	OFFICIALS 2/15/22 B	0.00	25.00
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	18136002299ATH	639974	BATTERY ADAPTER OR	0.00	17.76
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	18136002299ATH	639974	DOMESTIC FOOD SCOOP	0.00	7.50
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	18136002299ATH	649921	TENNIS BALLS PENN C	0.00	795.00
TOTAL CHECK									820.26
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	639900	TRAINING WEIGHT	0.00	420.00
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	639900	TRAINING WEIGHT	0.00	164.00
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	639900	SHIPPING	0.00	40.88
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136002299ATH	649932	VOLLEYBALLS ITEM#11	0.00	800.00

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111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136002299ATH	649932	SPORT UNIFORM ITEM#	0.00	690.00
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136869299ATH	639577	BASEBALL BACKSTOPS	0.00	1,386.00
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136869299ATH	631900	SHIPPING	0.00	250.00
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136002299ATH	639913	HURDLES / ACCESSORI	0.00	119.97
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136002299ATH	639913	FREIGHT / TOLL FEE	0.00	6.00
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649923	SHIPPING	0.00	28.80
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649923	ATHLETIC TOPS	0.00	259.80
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649923	ATHLETIC TOPS	0.00	319.80
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649918	ATHLETIC TOPS	0.00	84.95
TOTAL CHECK								0.00	4,570.20
111100	574322	03/03/22	28989	DE LA FUENTE, JOHN	18136002299ATH	621953	OFFICIALS 2/15/22 B	0.00	130.00
111100	574322	03/03/22	28989	DE LA FUENTE, JOHN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	574350	03/03/22	32009	FLORES, DAVID	18136048299ATH	621953	OFFICIALS 2/16/22 S	0.00	75.00
111100	574350	03/03/22	32009	FLORES, DAVID	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	574353	03/03/22	8606	FRED GRACIA	18136002299ATH	621953	OFFICIALS 2/19/22	0.00	150.00
111100	574353	03/03/22	8606	FRED GRACIA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	574353	03/03/22	8606	FRED GRACIA	18136003299ATH	621953	OFFICIALS	0.00	225.00
111100	574353	03/03/22	8606	FRED GRACIA	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	574353	03/03/22	8606	FRED GRACIA	18136003299ATH	621953	OFFICIALS	0.00	225.00
111100	574353	03/03/22	8606	FRED GRACIA	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	645.00
111100	574364	03/03/22	36904	GARZA, RICARDO	18136002299ATH	621953	OFFICIALS 2/18/22 P	0.00	225.00
111100	574364	03/03/22	36904	GARZA, RICARDO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	574364	03/03/22	36904	GARZA, RICARDO	18136002299ATH	621953	OFFICIALS 2/17/22	0.00	225.00
111100	574364	03/03/22	36904	GARZA, RICARDO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	480.00
111100	574368	03/03/22	35879	GONZALEZ, LIDIA	18136002299ATH	621953	OFFICIALS 12/21/21	0.00	130.00
111100	574368	03/03/22	35879	GONZALEZ, LIDIA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	574369	03/03/22	23733	GONZALEZ, OSCAR	18136044299ATH	621953	OFFICIALS	0.00	75.00
111100	574369	03/03/22	23733	GONZALEZ, OSCAR	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	574371	03/03/22	33412	GRANADO, ESEQUIEL	18136043299ATH	621953	OFFICIALS	0.00	75.00
111100	574371	03/03/22	33412	GRANADO, ESEQUIEL	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	574448	03/03/22	25737	LOPEZ, ROBERT	18136002299ATH	621953	OFFICIALS 12/21/21	0.00	130.00
111100	574448	03/03/22	25737	LOPEZ, ROBERT	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	574457	03/03/22	31710	MARTINEZ, JOE	18136044299ATH	621953	OFFICIALS	0.00	75.00
111100	574457	03/03/22	31710	MARTINEZ, JOE	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00

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111100	574461	03/03/22	19721	MEDCO SUPPLY COMPAN	18136001299ATH	639974	OVER THE COUNTER ME	0.00	12.96
111100	574461	03/03/22	19721	MEDCO SUPPLY COMPAN	18136001299ATH	639974	OVER THE COUNTER ME	0.00	63.30
111100	574461	03/03/22	19721	MEDCO SUPPLY COMPAN	18136001299ATH	639974	SKIN PREPARATION WI	0.00	13.38
111100	574461	03/03/22	19721	MEDCO SUPPLY COMPAN	18136001299ATH	639974	OVER THE COUNTER ME	0.00	78.88
111100	574461	03/03/22	19721	MEDCO SUPPLY COMPAN	18136001299ATH	639974	OVER THE COUNTER ME	0.00	70.28
111100	574461	03/03/22	19721	MEDCO SUPPLY COMPAN	18136001299ATH	639974	OVER THE COUNTER ME	0.00	64.22
111100	574461	03/03/22	19721	MEDCO SUPPLY COMPAN	18136001299ATH	639974	TO PAY OVERAGES/SHI	0.00	9.95
TOTAL CHECK								0.00	312.97
111100	574465	03/03/22	19526	MENDOZA, ARMANDO	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	574465	03/03/22	19526	MENDOZA, ARMANDO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	574500	03/03/22	29098	PSJA AUDIE MURPHY U	18136044299UIL	641200	REISSUE CK#569342	0.00	795.00
111100	574501	03/03/22	29098	PSJA AUDIE MURPHY U	18136047299UIL	641200	REISSUE CK#569343	0.00	165.00
111100	574505	03/03/22	1907	PSJA LIBERTY MIDDLE	18136046299UIL	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	181360012990DR	629900	100 WHITE GLOSS COV	0.00	30.00
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	18136007299ATH	629971	DEPARTMENT / CAMPUS	0.00	7.50
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	18136007299ATH	629971	DEPARTMENT / CAMPUS	0.00	12.50
TOTAL CHECK								0.00	50.00
111100	574508	03/03/22	32189	PSJA RAUL YZAGUIRRE	18136041299UIL	641200	TOURNAMENT/ REGISTR	0.00	115.00
111100	574509	03/03/22	32189	PSJA RAUL YZAGUIRRE	18136046299UIL	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	574510	03/03/22	32189	PSJA RAUL YZAGUIRRE	18136048299000	641200	TOURNAMENT/ REGISTR	0.00	240.00
111100	574536	03/03/22	35100	RAISING CANE'S REST	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	129.78
111100	574540	03/03/22	11336	REFUGIO IBARRA	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	574540	03/03/22	11336	REFUGIO IBARRA	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	574545	03/03/22	29561	RIOJAS, REYNALDO	18136044299ATH	621953	OFFICIALS	0.00	75.00
111100	574545	03/03/22	29561	RIOJAS, REYNALDO	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	574548	03/03/22	12848	ROMA HIGH SCHOOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	574551	03/03/22	23074	ROSALIO RODRIGUEZ I	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	574551	03/03/22	23074	ROSALIO RODRIGUEZ I	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	574554	03/03/22	22432	SAENZ, VERONICA	181360092990MU	629954	REISSUECK#572932	0.00	700.00
111100	574556	03/03/22	32369	SALINAS, OSCAR R	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00
111100	574556	03/03/22	32369	SALINAS, OSCAR R	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	574556	03/03/22	32369	SALINAS, OSCAR R	18136002299ATH	621953	OFFICIALS 2/15/22 B	0.00	130.00

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111100	574556	03/03/22	32369	SALINAS, OSCAR R	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									310.00
111100	574562	03/03/22	30983	SAM'S CLUB-CURR/INS	181368722990MU	639900	HEADPHONE JACK ADAP	0.00	80.14
111100	574571	03/03/22	29108	SANCHEZ, ERICK	18136002299ATH	621953	OFFICIALS 2/19/22 S	0.00	60.00
111100	574571	03/03/22	29108	SANCHEZ, ERICK	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									75.00
111100	574576	03/03/22	25209	SERNA, JAIME	18136002299ATH	621953	OFFICIALS 2/18/22 P	0.00	150.00
111100	574576	03/03/22	25209	SERNA, JAIME	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	574578	03/03/22	25135	SHARYLAND NORTH JR.	18136048299000	641200	TOURNAMENT/ REGISTR	0.00	240.00
111100	574598	03/03/22	36914	TORNADO TOURS, INC.	181368722990MU	641252	CHARTERED BUS SERVI	0.00	3,750.00
111100	V572597	02/03/22	32879	ALVARADO III, CONR	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	V572597	02/03/22	32879	ALVARADO III, CONR	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	V572597	02/03/22	32879	ALVARADO III, CONR	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	V572597	02/03/22	32879	ALVARADO III, CONR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									220.00
111100	V572606	02/03/22	0431	ANDY CASTRO	18136007299ATH	641263	OFFICIALS- SOFTBALL	0.00	75.00
111100	V572606	02/03/22	0431	ANDY CASTRO	18136007299ATH	641263	OFFICIALS- MILEAGE	0.00	15.00
111100	V572606	02/03/22	0431	ANDY CASTRO	18136007299ATH	641263	OFFICIALS- SOFTBALL	0.00	75.00
111100	V572606	02/03/22	0431	ANDY CASTRO	18136007299ATH	641263	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									180.00
111100	V572608	02/03/22	34753	ANNAI PAOLA VILLARR	18136002299ATH	641773	IN-DISTRICT MILEAGE	0.00	33.34
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	19.62
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	32.30
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	32.30
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	31.64
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	32.30
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	18136001299ATH	624900	PRINTING EQUIPMENT	0.00	43.80
TOTAL CHECK									257.16
111100	V572673	02/03/22	31431	CURA, OMAR R	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	V572673	02/03/22	31431	CURA, OMAR R	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	V572673	02/03/22	31431	CURA, OMAR R	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	V572673	02/03/22	31431	CURA, OMAR R	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	V572690	02/03/22	36272	EAN SERVICES, LLC	181360092990MU	641200	VEHICLE RENTAL FOR	0.00	78.00
111100	V572690	02/03/22	36272	EAN SERVICES, LLC	181360072990MU	641200	VEHICLE RENTAL FOR	0.00	52.00
TOTAL CHECK									130.00

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111100	V572702	02/03/22	35693	ERIKA LIZETT AMADOR	18136007299ATH	641263	STUDENT / SPONSOR M	0.00	624.00
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	18136007299ATH	639972	MULTIPURPOSE PAPER	0.00	39.95
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	18136007299ATH	639972	SELF-INKING STAMP	0.00	18.42
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	18136007299ATH	639972	HIGHLIGHTERS	0.00	18.42
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	18136007299ATH	639972	PERMANENT MARKERS	0.00	40.94
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	18136007299ATH	639972	PENS	0.00	6.49
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	18136007299ATH	639972	PERMANENT MARKERS	0.00	46.34
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	18136007299ATH	639972	GEL PENS	0.00	29.67
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	18136007299ATH	639972	GEL PENS	0.00	29.67
TOTAL CHECK								0.00	229.90
111100	V572762	02/03/22	22217	JASON C HILBURN	18136002299ATH	641773	IN-DISTRICT MILEAGE	0.00	31.59
111100	V572763	02/03/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	97.45
111100	V572763	02/03/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	96.40
111100	V572763	02/03/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	94.26
111100	V572763	02/03/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	60.73
111100	V572763	02/03/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	112.10
111100	V572763	02/03/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	118.62
TOTAL CHECK								0.00	579.56
111100	V572803	02/03/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	MATERIALS	0.00	73.99
111100	V572808	02/03/22	2556	LYNN LEE INC.	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	224.00
111100	V572808	02/03/22	2556	LYNN LEE INC.	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	217.00
TOTAL CHECK								0.00	441.00
111100	V572819	02/03/22	4168	MARTIN TREVINO	181360022990MU	641254	STUDENT / SPONSOR M	0.00	96.00
111100	V572819	02/03/22	4168	MARTIN TREVINO	181360022990MU	641254	PER DIEM MEALS TO P	0.00	32.00
111100	V572819	02/03/22	4168	MARTIN TREVINO	181360022990MU	641254	PER DIEM MEALS TO P	0.00	48.00
111100	V572819	02/03/22	4168	MARTIN TREVINO	181360022990MU	641254	PER DIEM MEALS TO P	0.00	64.00
TOTAL CHECK								0.00	240.00
111100	V572867	02/03/22	6560	PETER PIPER PIZZA #	18136046299UIL	649700	PROFESSIONALLY PREP	0.00	111.86
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	18151869299ATH	625600	T/STADIUM	0.00	325.80
111100	V572973	02/03/22	22725	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	63.92
111100	V573026	02/03/22	35649	VEGA, SUNNY	18136042299ATH	621953	OFFICIALS 1/13/22 B	0.00	80.00
111100	V573026	02/03/22	35649	VEGA, SUNNY	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	V573026	02/03/22	35649	VEGA, SUNNY	18136007299ATH	621953	OFFICIALS- BASKETB	0.00	110.00
111100	V573026	02/03/22	35649	VEGA, SUNNY	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	220.00
111100	V573101	02/10/22	34753	ANNAI PAOLA VILLARR	18136002299ATH	641275	TRAINING / WORKSHOP	0.00	100.00
111100	V573145	02/10/22	31618	CICI'S PIZZA	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	36.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	18136001299ATH	624900	PRINTING EQUIPMENT	0.00	43.80

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111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	18136001299ATH	639900	TO PAY OVERAGES	0.00	8.56
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	21.60
TOTAL CHECK								0.00	169.76
111100	V573170	02/10/22	31431	CURA, OMAR R	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	V573170	02/10/22	31431	CURA, OMAR R	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	V573189	02/10/22	36272	EAN SERVICES, LLC	181360022990MU	641200	VEHICLE RENTAL FOR	0.00	125.84
111100	V573189	02/10/22	36272	EAN SERVICES, LLC	181360022990MU	641200	VEHICLE RENTAL FOR	0.00	125.84
TOTAL CHECK								0.00	251.68
111100	V573202	02/10/22	29293	ERICA LYNN MARTINEZ	18136007299ATH	641773	IN-DISTRICT MILEAGE	0.00	22.93
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	181360032990MU	639954	INK CARTRIDGES	0.00	112.19
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	181360032990MU	639954	INK CARTRIDGES	0.00	78.19
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	181360032990MU	639954	INK CARTRIDGES	0.00	112.19
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	181360032990MU	639954	INK CARTRIDGES	0.00	112.19
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	181360032990MU	639954	INK CARTRIDGES	0.00	78.19
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	181360032990MU	639954	INK CARTRIDGES	0.00	78.19
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	181360032990MU	639954	INK CARTRIDGES	0.00	78.19
TOTAL CHECK								0.00	649.33
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	PAPER TABLE CLOTH	0.00	4.50
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	UTENSILS	0.00	15.96
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	PLATES / BOWLS	0.00	15.16
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	18136042299UJL	641200	SOFT DRINKS	0.00	21.42
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	18136042299UJL	641200	JUICE	0.00	20.88
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	18136042299UJL	641200	CRISPS OR CHIPS OR	0.00	19.76
TOTAL CHECK								0.00	97.68
111100	V573269	02/10/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	151.58
111100	V573269	02/10/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	147.50
111100	V573269	02/10/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	174.75
111100	V573269	02/10/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	125.21
TOTAL CHECK								0.00	599.04
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	MATERIALS	0.00	59.82
111100	V573331	02/10/22	1804	MCALLEN SPORTS INC.	18136007299ATH	649908	ATHLETIC TOPS	0.00	400.00
111100	V573331	02/10/22	1804	MCALLEN SPORTS INC.	18136007299ATH	649908	ATHLETIC TOPS	0.00	400.00
TOTAL CHECK								0.00	800.00
111100	V573354	02/10/22	29441	NETSYNC NETWORK SOL	18136869299ATH	639878	SCANNERS ITEM #103.	0.00	336.00
111100	V573373	02/10/22	16732	PETER PIPER PIZZA #	181360482990MU	641254	FAST FOOD ESTABLISH	0.00	63.92
111100	V573374	02/10/22	6560	PETER PIPER PIZZA #	181360472990MU	641255	REQUESTING MEALS FO	0.00	69.95
111100	V573374	02/10/22	6560	PETER PIPER PIZZA #	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	69.72

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TOTAL CHECK								0.00	139.67
111100	V573496	02/17/22	32879	ALVARADO III, CONR	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	V573496	02/17/22	32879	ALVARADO III, CONR	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	V573539	02/17/22	31618	CICI'S PIZZA	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	V573539	02/17/22	31618	CICI'S PIZZA	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	V573539	02/17/22	31618	CICI'S PIZZA	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	V573539	02/17/22	31618	CICI'S PIZZA	18136003299ATH	621953	FAST FOOD ESTABLISH	0.00	140.00
TOTAL CHECK								0.00	623.00
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	18136007299ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V573557	02/17/22	31431	CURA, OMAR R	18136002299ATH	621953	OFFICIALS 1/24/22 B	0.00	55.00
111100	V573557	02/17/22	31431	CURA, OMAR R	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	V573557	02/17/22	31431	CURA, OMAR R	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	V573557	02/17/22	31431	CURA, OMAR R	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	140.00
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	121.58
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	CRISPS OR CHIPS OR	0.00	5.96
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	CANDY	0.00	15.46
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	NAPKINS PAPER ROLLS	0.00	5.56
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	PLATES / BOWLS	0.00	4.56
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	UTENSILS	0.00	3.00
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	SOFT DRINKS	0.00	33.96
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	WATER	0.00	2.68
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	CRISPS OR CHIPS OR	0.00	25.48
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	CANDY	0.00	7.56
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	FRESH BREAD	0.00	5.16
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	118.27
TOTAL CHECK								0.00	349.23
111100	V573632	02/17/22	25504	HECTOR LOPEZ	18136043299ATH	621953	OFFICIALS	0.00	75.00
111100	V573632	02/17/22	25504	HECTOR LOPEZ	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#10517164 EL VITO	0.00	33.75
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#10098665 GOD BE IN	0.00	31.50
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#3296738 BENEDICAMU	0.00	37.50
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#10047699 SHE SINGS	0.00	30.75
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#10990309 O MAGNUM	0.00	29.25
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#10971572 SEIZE THE	0.00	10.75
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#3209053 ONE DAY MO	0.00	10.75
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#3297856 YOU CAN'T	0.00	11.25
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#3297857 YOU CAN'T	0.00	11.25
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#10669434 MY SHOT	0.00	12.50
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#10833248 MY SHOT	0.00	11.25
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#10833243 MY SHOT	0.00	11.25
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#10279013 SUDDENLY	0.00	9.75
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	SHIPPING	0.00	21.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	273.49
111100	V573650	02/17/22	19386	JASON'S DELI	18136002299UIL	641200	FAST FOOD ESTABLISH	0.00	237.43
111100	V573650	02/17/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	138.60
111100	V573650	02/17/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	126.80
TOTAL CHECK								0.00	502.83
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	MATERIALS	0.00	80.91
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	MATERIALS	0.00	47.47
TOTAL CHECK								0.00	128.38
111100	V573689	02/17/22	1804	MCALLEN SPORTS INC.	18136002299ATH	649922	ATHLETIC TOPS LONG	0.00	551.00
111100	V573689	02/17/22	1804	MCALLEN SPORTS INC.	18136002299ATH	649922	ATHLETIC TOPS LONG	0.00	42.00
111100	V573689	02/17/22	1804	MCALLEN SPORTS INC.	18136002299ATH	649922	ATHLETIC TOPS LONG	0.00	22.00
TOTAL CHECK								0.00	615.00
111100	V573717	02/17/22	4390	PETER PIPER PIZZA #	18136003299ATH	621953	FAST FOOD ESTABLISH	0.00	154.69
111100	V573788	02/17/22	22725	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	151.81
111100	V573788	02/17/22	22725	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	79.90
111100	V573788	02/17/22	22725	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	79.90
TOTAL CHECK								0.00	311.61
111100	V573817	02/17/22	35649	VEGA, SUNNY	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	V573817	02/17/22	35649	VEGA, SUNNY	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	V573817	02/17/22	35649	VEGA, SUNNY	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	V573817	02/17/22	35649	VEGA, SUNNY	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	220.00
111100	V573853	02/24/22	32879	ALVARADO III, CONR	18136042299ATH	621953	OFFICIALS 2/3/22 BA	0.00	70.00
111100	V573853	02/24/22	32879	ALVARADO III, CONR	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V573907	02/24/22	31431	CURA, OMAR R	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	V573907	02/24/22	31431	CURA, OMAR R	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	V573921	02/24/22	36272	EAN SERVICES, LLC	18136007299ATH	641200	VEHICLE RENTAL	0.00	208.00
111100	V573950	02/24/22	10582	GARZA JR., GUADALUPE	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	V573950	02/24/22	10582	GARZA JR., GUADALUPE	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V573955	02/24/22	34001	GONZALEZ, JORGE JR	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	V573955	02/24/22	34001	GONZALEZ, JORGE JR	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	SWEET BREAD, COOKIE	0.00	71.20
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	JUICE	0.00	36.10
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	WATER	0.00	15.92
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	CRISPS OR CHIPS OR	0.00	33.96
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	SWEET BREAD, COOKIE	0.00	27.91

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111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	JUICE	0.00	7.44
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	WATER	0.00	3.98
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	CRISPS OR CHIPS OR	0.00	14.62
TOTAL CHECK									211.13
111100	V573978	02/24/22	25504	HECTOR LOPEZ	18136002299ATH	621953	OFFICIALS 2/15/22 S	0.00	75.00
111100	V573978	02/24/22	25504	HECTOR LOPEZ	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	181360032990MU	639954	STORAGE BOXES OR OR	0.00	60.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	181360032990MU	639954	SHIPPING AND HANDLI	0.00	11.99
TOTAL CHECK									71.99
111100	V573998	02/24/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	153.75
111100	V573998	02/24/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	141.45
111100	V573998	02/24/22	19386	JASON'S DELI	18136001299UIL	641200	FAST FOOD ESTABLISH	0.00	379.08
111100	V573998	02/24/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	123.90
111100	V573998	02/24/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	153.75
111100	V573998	02/24/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	135.70
111100	V573998	02/24/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	147.50
111100	V573998	02/24/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	123.90
111100	V573998	02/24/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	89.25
111100	V573998	02/24/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	165.90
TOTAL CHECK									1,614.18
111100	V574036	02/24/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	35.98
111100	V574036	02/24/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	35.99
111100	V574036	02/24/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	23.99
111100	V574036	02/24/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	23.99
111100	V574036	02/24/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	23.99
111100	V574036	02/24/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	MATERIALS	0.00	44.62
111100	V574036	02/24/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	MATERIALS	0.00	11.75
111100	V574036	02/24/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	MATERIALS	0.00	37.84
TOTAL CHECK									238.15
111100	V574039	02/24/22	2556	LYNN LEE INC.	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	203.00
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	181360072990MU	639954	J. REMY BOWS 3331F	0.00	279.65
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	181360072990MU	639954	J. REMY BOWS 2190F	0.00	383.40
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	181360072990MU	639954	J. REMY BOWS 1003F	0.00	199.75
TOTAL CHECK									862.80
111100	V574089	02/24/22	6560	PETER PIPER PIZZA #	181360462990MU	641200	REQUESTING MEALS FO	0.00	279.65
111100	V574187	02/24/22	35649	VEGA, SUNNY	18136041299ATH	621953	OFFICIALS	0.00	160.00
111100	V574187	02/24/22	35649	VEGA, SUNNY	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									175.00
111100	V574242	03/03/22	26594	ANGEL CARREON	181360412990MU	641254	28 STUDENTS 1 SPONS	0.00	196.00
111100	V574242	03/03/22	26594	ANGEL CARREON	181360412990MU	641254	28 STUDENTS 1 SPONS	0.00	7.00
111100	V574242	03/03/22	26594	ANGEL CARREON	181360412990MU	641254	16 STUDENTS 1 SPONS	0.00	112.00
111100	V574242	03/03/22	26594	ANGEL CARREON	181360412990MU	641254	16 STUDENTS 1 SPONS	0.00	7.00

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TOTAL CHECK								0.00	322.00
111100	V574363	03/03/22	10582	GARZA JR., GUADALUPE	18136002299ATH	621953	OFFICIALS 2/19/22	0.00	150.00
111100	V574363	03/03/22	10582	GARZA JR., GUADALUPE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	V574363	03/03/22	10582	GARZA JR., GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	225.00
111100	V574363	03/03/22	10582	GARZA JR., GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	V574363	03/03/22	10582	GARZA JR., GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	225.00
111100	V574363	03/03/22	10582	GARZA JR., GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	645.00
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	11.85
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	11.85
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	7.90
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	7.90
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	7.90
TOTAL CHECK								0.00	47.40
111100	V574456	03/03/22	19804	MARTINEZ, ESTEBAN	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	V574456	03/03/22	19804	MARTINEZ, ESTEBAN	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	V574456	03/03/22	19804	MARTINEZ, ESTEBAN	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	V574456	03/03/22	19804	MARTINEZ, ESTEBAN	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	V574456	03/03/22	19804	MARTINEZ, ESTEBAN	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	225.00
111100	V574456	03/03/22	19804	MARTINEZ, ESTEBAN	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	495.00
111100	V574466	03/03/22	11428	MERCEDES HIGH SCHOO	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CASH ACCOUNT								0.00	299,801.07
TOTAL FUND								0.00	299,801.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572595	02/03/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	850.00
111100	572601	02/03/22	32175	AMANDA YVETTE PEREA	199130012990MU	641101	PO TO PAY DIRECTOR	0.00	136.00
111100	572601	02/03/22	32175	AMANDA YVETTE PEREA	199130012990MU	641101	PO TO PAY DIRECTOR	0.00	69.91
TOTAL CHECK									205.91
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	199110472110MU	639905	KANGAROO COTTON NAV	0.00	164.25
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	199110072110MU	639905	RED HEART SUPER SAV	0.00	37.00
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	199110072110MU	639905	ADTECH 10 POUND BOX	0.00	32.94
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	199110072110MU	639905	ACRYLIC FELT BLACK	0.00	23.85
111100	572602	02/03/22	36101	AMAZON.COM SALES, I	199110072110MU	639952	PUREBURG 2-PACK REP	0.00	145.98
TOTAL CHECK									404.02
111100	572612	02/03/22	19660	AT&T MOBILITY	199528692990SC	625601	CELLULAR TELEPHONE	0.00	73.96
111100	572615	02/03/22	19660	AT&T MOBILITY	199528692990SC	625601	CELLULAR TELEPHONE	0.00	168.80
111100	572620	02/03/22	31119	AZURE BISTRO, INC.	19936872299UUL	649700	PROFESSIONALLY PREP	0.00	640.00
111100	572623	02/03/22	22046	BARNES & NOBLE	199120072990LI	632800	LIBRARY BOOK	0.00	239.75
111100	572623	02/03/22	22046	BARNES & NOBLE	199120072990LI	632800	LIBRARY BOOK	0.00	199.75
111100	572623	02/03/22	22046	BARNES & NOBLE	199120072990LI	632800	LIBRARY BOOK	0.00	279.75
TOTAL CHECK									719.25
111100	572625	02/03/22	36759	BELLA MIA ITALIAN &	19923120299000	649700	PROFESSIONALLY PREP	0.00	825.00
111100	572635	02/03/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	113.33
111100	572635	02/03/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	95.00
111100	572635	02/03/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	135.00
111100	572635	02/03/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	490.00
111100	572635	02/03/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	205.00
111100	572635	02/03/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	457.00
111100	572635	02/03/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	435.00
111100	572635	02/03/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	155.00
111100	572635	02/03/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	185.00
111100	572635	02/03/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	175.00
111100	572635	02/03/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	235.00
111100	572635	02/03/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	215.00
111100	572635	02/03/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	285.69
111100	572635	02/03/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	145.00
111100	572635	02/03/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	551.34
111100	572635	02/03/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	325.00
TOTAL CHECK									4,202.36
111100	572637	02/03/22	1271	CAMCO WHEEL & AXLE	199519362990MO	631801	SPRING ASSEMBLY	0.00	578.06
111100	572638	02/03/22	36633	CAMERON COUNTY	19934945299000	639901	FREIGHT / TOLL FEE	0.00	7.70
111100	572638	02/03/22	36633	CAMERON COUNTY	19934945299000	639901	FREIGHT / TOLL FEE	0.00	2.34
111100	572638	02/03/22	36633	CAMERON COUNTY	19934945299000	639901	FREIGHT / TOLL FEE	0.00	4.35
TOTAL CHECK									14.39
111100	572641	02/03/22	25879	CANON U.S.A., INC.	199417352990FA	626900	PHOTOCOPIER RENTAL	0.00	47.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572641	02/03/22	25879	CANON U.S.A., INC.	199417352990FA	626900	PHOTOCOPIER RENTAL	0.00	47.70
111100	572641	02/03/22	25879	CANON U.S.A., INC.	199417352990FA	626900	PHOTOCOPIER RENTAL	0.00	47.70
111100	572641	02/03/22	25879	CANON U.S.A., INC.	199417352990FA	626900	PHOTOCOPIER RENTAL	0.00	47.70
111100	572641	02/03/22	25879	CANON U.S.A., INC.	199417352990FA	626900	PHOTOCOPIER RENTAL	0.00	47.70
111100	572641	02/03/22	25879	CANON U.S.A., INC.	19921872299CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	572641	02/03/22	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572641	02/03/22	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	572641	02/03/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	572641	02/03/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572641	02/03/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572641	02/03/22	25879	CANON U.S.A., INC.	19931002299000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572641	02/03/22	25879	CANON U.S.A., INC.	19931002299000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572641	02/03/22	25879	CANON U.S.A., INC.	199110022110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572641	02/03/22	25879	CANON U.S.A., INC.	19912002299000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572641	02/03/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	572641	02/03/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572641	02/03/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572641	02/03/22	25879	CANON U.S.A., INC.	19931002299000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572641	02/03/22	25879	CANON U.S.A., INC.	19931002299000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572641	02/03/22	25879	CANON U.S.A., INC.	199110022110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572641	02/03/22	25879	CANON U.S.A., INC.	19912002299000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572641	02/03/22	25879	CANON U.S.A., INC.	19912002299000	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	2,718.75
111100	572645	02/03/22	23089	CC DISTRIBUTORS, IN	199	131100	GARDEN HOSE FLEXON	0.00	2,437.50
111100	572646	02/03/22	28997	CED/VALMAC ELECTRIC	199	131100	LITH SB232MV 2L WRA	0.00	1,423.50
111100	572646	02/03/22	28997	CED/VALMAC ELECTRIC	199	131100	SYL QTP2X26/CF/MNVD	0.00	1,905.00
111100	572646	02/03/22	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN 6305/126 5/16	0.00	110.25
111100	572646	02/03/22	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN 6024 4-IN RD-	0.00	134.70
111100	572646	02/03/22	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN D2139NECR 9 I	0.00	553.35
111100	572646	02/03/22	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN 6004 4-IN SCR	0.00	141.75
111100	572646	02/03/22	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN 6001 STUBBY S	0.00	84.60
111100	572646	02/03/22	28997	CED/VALMAC ELECTRIC	199	131100	PVC TA1 TERMINAL MA	0.00	106.90
TOTAL CHECK								0.00	4,460.05
111100	572648	02/03/22	1297	CENTRAL PLUMBING &	199	131100	FO32/V65/ECO 22440	0.00	5,898.31
111100	572648	02/03/22	1297	CENTRAL PLUMBING &	199	131100	WF PL503 3" PVC DWV	0.00	57.36
111100	572648	02/03/22	1297	CENTRAL PLUMBING &	199	131100	PRO 45 FILL VALVE B	0.00	175.71
111100	572648	02/03/22	1297	CENTRAL PLUMBING &	199	131100	PF P45L34 3/4 PVC 4	0.00	64.58
111100	572648	02/03/22	1297	CENTRAL PLUMBING &	199	131100	WF PL504 4 PVC DWV	0.00	91.62
111100	572648	02/03/22	1297	CENTRAL PLUMBING &	199	131100	PC PVPS40-1 1" SCHE	0.00	517.32
111100	572648	02/03/22	1297	CENTRAL PLUMBING &	199	131100	T6FL 6' TELETUBE AU	0.00	593.44
111100	572648	02/03/22	1297	CENTRAL PLUMBING &	199	131100	429-025 2 1/2 PVC S	0.00	189.00
111100	572648	02/03/22	1297	CENTRAL PLUMBING &	199	131100	406-025 2 1/2 PVC S	0.00	54.50
TOTAL CHECK								0.00	7,641.84
111100	572654	02/03/22	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	847.44
111100	572654	02/03/22	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	468.75
TOTAL CHECK								0.00	1,316.19
111100	572656	02/03/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	572656	02/03/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00

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111100	572656	02/03/22	2896	CITY OF PHARR	POLIC 199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	572656	02/03/22	2896	CITY OF PHARR	POLIC 199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	572656	02/03/22	2896	CITY OF PHARR	POLIC 199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	572656	02/03/22	2896	CITY OF PHARR	POLIC 199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	572657	02/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	572657	02/03/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	37.18
111100	572657	02/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	37.35
111100	572657	02/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	572657	02/03/22	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	64.28
111100	572657	02/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	65.91
111100	572657	02/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	67.19
111100	572657	02/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	69.48
111100	572657	02/03/22	1942	CITY OF PHARR-WATER	199511272990EM	625500	W/G. GARCIA ELEM	0.00	77.05
111100	572657	02/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	87.28
111100	572657	02/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	120.48
111100	572657	02/03/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	125.65
111100	572657	02/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	136.99
111100	572657	02/03/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	146.80
111100	572657	02/03/22	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	215.33
111100	572657	02/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	761.42
111100	572657	02/03/22	1942	CITY OF PHARR-WATER	199511232990EM	625500	W/C. CHAVEZ ELEM	0.00	2,462.41
TOTAL CHECK								0.00	4,572.13
111100	572674	02/03/22	13066	CYNTHIA PERALES	199138722990MU	641100	PER DIEM MEALS FOR	0.00	120.00
111100	572678	02/03/22	36837	DEENA VILLARREAL	19913001299000	641100	PER DIEM MEALS-BREA	0.00	32.00
111100	572678	02/03/22	36837	DEENA VILLARREAL	19913001299000	641100	PER DIEM MEALS	0.00	60.00
111100	572678	02/03/22	36837	DEENA VILLARREAL	19913001299000	641100	PER DIEM MEALS	0.00	80.00
TOTAL CHECK								0.00	172.00
111100	572694	02/03/22	2727	EDUARDO N ECHEVERRI	199130032990MU	641101	PER DIEM MEALS FOR	0.00	132.00
111100	572696	02/03/22	30712	EL MANJAR BAKERY LL	19911002211000	649700	FAST FOOD ESTABLISH	0.00	53.70
111100	572698	02/03/22	35107	EMBASSY SUITES BY H	19913881223PTI	641100	3 NIGHTS @ 140.37	0.00	421.11
111100	572699	02/03/22	36703	ENEDELIA ROJAS LEOS	199138722990MU	641100	PER DIEM MEALS FOR	0.00	120.00
111100	572700	02/03/22	29405	ENRIQUEZ PAINT AND	199519362990MO	624901	EQUIPMENT MAINTENAN	0.00	146.44
111100	572700	02/03/22	29405	ENRIQUEZ PAINT AND	199519362990MO	624901	EQUIPMENT MAINTENAN	0.00	52.28
111100	572700	02/03/22	29405	ENRIQUEZ PAINT AND	199519362990MO	624901	EQUIPMENT MAINTENAN	0.00	80.75
111100	572700	02/03/22	29405	ENRIQUEZ PAINT AND	199519362990MO	624901	EQUIPMENT MAINTENAN	0.00	672.00
111100	572700	02/03/22	29405	ENRIQUEZ PAINT AND	199519362990MO	624901	EQUIPMENT MAINTENAN	0.00	39.72
111100	572700	02/03/22	29405	ENRIQUEZ PAINT AND	199519362990MO	624901	EQUIPMENT MAINTENAN	0.00	179.04
TOTAL CHECK								0.00	1,170.23
111100	572701	02/03/22	36000	ERIC GOMEZ	199130022990MU	641101	PER DIEM MILEAGE /	0.00	70.20
111100	572701	02/03/22	36000	ERIC GOMEZ	199130022990MU	641101	PER DIEM MEALS TO P	0.00	32.00
111100	572701	02/03/22	36000	ERIC GOMEZ	199130022990MU	641101	PER DIEM MEALS TO P	0.00	36.00
111100	572701	02/03/22	36000	ERIC GOMEZ	199130022990MU	641101	PER DIEM MEALS TO P	0.00	48.00

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TOTAL CHECK								0.00	186.20
111100	572704	02/03/22	1499	EXXON/GECC	199138722990MU	641100	FUEL CREDIT CARD /	0.00	36.15
111100	572704	02/03/22	1499	EXXON/GECC	19936007299UJL	641200	FUEL CREDIT CARD /	0.00	54.00
111100	572704	02/03/22	1499	EXXON/GECC	19936007299UJL	641200	FUEL CREDIT CARD /	0.00	52.00
111100	572704	02/03/22	1499	EXXON/GECC	19936007299UJL	641200	FUEL CREDIT CARD /	0.00	20.00
111100	572704	02/03/22	1499	EXXON/GECC	199138722990MU	641100	FUEL CREDIT CARD /	0.00	46.00
111100	572704	02/03/22	1499	EXXON/GECC	199138722990MU	641100	FUEL CREDIT CARD /	0.00	43.90
111100	572704	02/03/22	1499	EXXON/GECC	199138722990MU	641100	FUEL CREDIT CARD /	0.00	24.79
111100	572704	02/03/22	1499	EXXON/GECC	199138722990MU	641100	FUEL CREDIT CARD /	0.00	50.51
111100	572704	02/03/22	1499	EXXON/GECC	199138722990MU	641100	FUEL CREDIT CARD /	0.00	67.02
111100	572704	02/03/22	1499	EXXON/GECC	19934945299000	631104	G/TRASNSPORTATION	0.00	125.00
111100	572704	02/03/22	1499	EXXON/GECC	19934945299000	631104	G/TRASNSPORTATION	0.00	35.00
111100	572704	02/03/22	1499	EXXON/GECC	19934945299000	631104	G/TRASNSPORTATION	0.00	125.00
111100	572704	02/03/22	1499	EXXON/GECC	199417352990BS	649900	FINANCE CHARGES	0.00	17.94
111100	572704	02/03/22	1499	EXXON/GECC	199417352990BS	649900	LATE FEES	0.00	33.44
TOTAL CHECK								0.00	730.75
111100	572705	02/03/22	32406	FAIRFIELD INN & SUI	199130022990MU	641154	HOTELS FOR DIRECTOR	0.00	307.88
111100	572705	02/03/22	32406	FAIRFIELD INN & SUI	199130022990MU	641154	HOTELS FOR DIRECTOR	0.00	307.88
TOTAL CHECK								0.00	615.76
111100	572706	02/03/22	32406	FAIRFIELD INN & SUI	199130022990MU	641101	HOTELS FOR DIRECTOR	0.00	549.32
111100	572711	02/03/22	29119	FORDE-FERRIER, LLC	19913872299CI2	639900	REFERENCE BOOKS ENG	0.00	1,331.32
111100	572711	02/03/22	29119	FORDE-FERRIER, LLC	19913872299CI2	639900	REFERENCE BOOKS SPA	0.00	499.25
111100	572711	02/03/22	29119	FORDE-FERRIER, LLC	19913872299CI2	639900	REFERENCE BOOKS SCI	0.00	665.66
111100	572711	02/03/22	29119	FORDE-FERRIER, LLC	19913872299CI2	639900	REFERENCE BOOKS SPA	0.00	665.66
111100	572711	02/03/22	29119	FORDE-FERRIER, LLC	19913872299CI2	639900	REFERENCE BOOKS SCI	0.00	1,248.11
111100	572711	02/03/22	29119	FORDE-FERRIER, LLC	19913872299CI2	639900	SHIPPING	0.00	735.00
TOTAL CHECK								0.00	5,145.00
111100	572715	02/03/22	33038	GALLS	19952944299000	639900	GUN CASES & ACCESSO	0.00	633.25
111100	572715	02/03/22	33038	GALLS	19952944299000	639900	NARCOTIC TEST KITS	0.00	544.00
111100	572715	02/03/22	33038	GALLS	199528692990SC	639901	SECURITY UNIFORMS_	0.00	60.00
111100	572715	02/03/22	33038	GALLS	199528692990SC	639901	SECURITY UNIFORMS_	0.00	180.00
TOTAL CHECK								0.00	1,417.25
111100	572716	02/03/22	34860	GALVAMET STEEL, LLC	199519362990MO	631700	STEEL / METAL	0.00	4,264.00
111100	572716	02/03/22	34860	GALVAMET STEEL, LLC	199519362990MO	631700	TAPPING SCREWS	0.00	265.00
TOTAL CHECK								0.00	4,529.00
111100	572724	02/03/22	1556	GOODYEAR COMMERCIAL	199	131301	TIRES 255/70R22.5	0.00	4,941.40
111100	572725	02/03/22	1558	GOPHER ACTIVEWEAR &	199111182110PE	639900	BEANBAGS	0.00	66.78
111100	572725	02/03/22	1558	GOPHER ACTIVEWEAR &	199111182110PE	639900	SHIPPING	0.00	3.28
TOTAL CHECK								0.00	70.06
111100	572726	02/03/22	34163	GRAFIX EXPRESS LLC	19934945299000	624900	WRAPPING SERVICES F	0.00	350.00
111100	572733	02/03/22	1573	GUMDROP BOOKS	199121242990LI	632801	LIBRARY BOOK A HOMM	0.00	152.01
111100	572733	02/03/22	1573	GUMDROP BOOKS	199121242990LI	632801	LIBRARY BOOK CLIMAT	0.00	149.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572733	02/03/22	1573	GUMDROP BOOKS	199121242990LI	632801	LIBRARY BOOK SPOOKY	0.00	151.98
111100	572733	02/03/22	1573	GUMDROP BOOKS	199121242990LI	632801	LIBRARY BOOK FREIGH	0.00	285.68
111100	572733	02/03/22	1573	GUMDROP BOOKS	199121242990LI	632801	LIBRARY BOOK LIBRAR	0.00	285.68
111100	572733	02/03/22	1573	GUMDROP BOOKS	199121242990LI	632801	LIBRARY BOOK ATVS	0.00	230.40
111100	572733	02/03/22	1573	GUMDROP BOOKS	199121242990LI	632801	LIBRARY BOOK VIZSLA	0.00	170.93
111100	572733	02/03/22	1573	GUMDROP BOOKS	199121242990LI	632801	LIBRARY BOOK BEYONC	0.00	151.41
111100	572733	02/03/22	1573	GUMDROP BOOKS	199121242990LI	632801	LIBRARY BOOK DOGS G	0.00	268.36
111100	572733	02/03/22	1573	GUMDROP BOOKS	199121242990LI	632801	LABEL TAPES	0.00	56.34
TOTAL CHECK								0.00	1,902.01
111100	572736	02/03/22	18437	HAMPTON INN	199130072990MU	641101	REQUESTING LODGING	0.00	277.76
111100	572737	02/03/22	18437	HAMPTON INN	199130012990MU	641101	PO TO PAY LODGING F	0.00	277.76
111100	572738	02/03/22	18437	HAMPTON INN	199130022990MU	641155	HOTELS FOR DIRECTOR	0.00	411.99
111100	572739	02/03/22	36815	HAMPTON INN & SUITE	199130012990MU	641101	PO TO PAY LODGING F	0.00	416.64
111100	572740	02/03/22	35144	HAMPTON INN & SUITE	199130012990MU	641101	PO TO PAY LODGING F	0.00	416.64
111100	572742	02/03/22	28837	HECTOR H RANGEL	199138722990MU	641100	PER DIEM MEALS FOR	0.00	120.00
111100	572745	02/03/22	1605	HIDALGO CO IRRIGATI	199519362990MO	625500	IRRIGATION AND FLOO	0.00	5.80
111100	572745	02/03/22	1605	HIDALGO CO IRRIGATI	199519362990MO	625500	IRRIGATION AND FLOO	0.00	137.20
TOTAL CHECK								0.00	143.00
111100	572747	02/03/22	35283	HILLTOP SECURITIES	19971999299000	659100	QSCN, SRS 2011	0.00	780.00
111100	572748	02/03/22	18674	HI-LO/O'REILLY AUTO	19934945223000	631902	MOTOR REPAIR KIT FO	0.00	14.99
111100	572748	02/03/22	18674	HI-LO/O'REILLY AUTO	19934945223000	631902	MOTOR REPAIR KIT FO	0.00	3.98
TOTAL CHECK								0.00	18.97
111100	572749	02/03/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631602	COOLING WATER HOSE	0.00	20.46
111100	572749	02/03/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631602	COOLING WATER HOSE	0.00	20.28
111100	572749	02/03/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631602	RADIATOR CAPS	0.00	7.16
111100	572749	02/03/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631602	RADIATORS	0.00	193.33
111100	572749	02/03/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	PRESSURE SWITCH	0.00	13.16
111100	572749	02/03/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	GASKETS	0.00	13.29
TOTAL CHECK								0.00	267.68
111100	572752	02/03/22	15529	HOLIDAY INN-RIVERWA	199130012990MU	641155	PO TO PAY LODGING F	0.00	344.96
111100	572752	02/03/22	15529	HOLIDAY INN-RIVERWA	199130012990MU	641155	PO TO PAY LODGING F	0.00	344.96
TOTAL CHECK								0.00	689.92
111100	572753	02/03/22	15529	HOLIDAY INN-RIVERWA	199130022990MU	641101	HOTELS FOR DIRECTOR	0.00	555.52
111100	572754	02/03/22	23727	HOTEL VALENCIA	199130022990MU	641101	HOTELS FOR DIRECTOR	0.00	276.99
111100	572754	02/03/22	23727	HOTEL VALENCIA	199130022990MU	641101	HOTELS FOR DIRECTOR	0.00	276.99
TOTAL CHECK								0.00	553.98
111100	572756	02/03/22	26942	INDUSTRIAL HEALTH W	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572757	02/03/22	33988	ISRAEL ORTEGA	199130022990MU	641154	PER DIEM MILEAGE /	0.00	70.20
111100	572757	02/03/22	33988	ISRAEL ORTEGA	199130022990MU	641154	PER DIEM MEALS TO P	0.00	32.00
111100	572757	02/03/22	33988	ISRAEL ORTEGA	199130022990MU	641154	PER DIEM MEALS TO P	0.00	36.00
111100	572757	02/03/22	33988	ISRAEL ORTEGA	199130022990MU	641154	PER DIEM MEALS TO P	0.00	64.00
TOTAL CHECK									202.20
111100	572759	02/03/22	28836	JAMES DAVID ROBERTS	199130092990MU	641154	PER DIEM MEALS JAME	0.00	124.00
111100	572759	02/03/22	28836	JAMES DAVID ROBERTS	199130092990MU	641154	PER DIEM MILEAGE /	0.00	131.60
TOTAL CHECK									255.60
111100	572764	02/03/22	31188	JAZMINE MARIE JOHNS	199130012990MU	641155	PO TO PAY DIRECTOR	0.00	132.00
111100	572764	02/03/22	31188	JAZMINE MARIE JOHNS	199130012990MU	641155	PO TO PAY DIRECTOR	0.00	69.62
TOTAL CHECK									201.62
111100	572765	02/03/22	35174	JENNIFER CHRISTA GA	199130012990MU	641155	PO TO PAY DIRECTOR	0.00	136.00
111100	572765	02/03/22	35174	JENNIFER CHRISTA GA	199130012990MU	641155	PO TO PAY DIRECTOR	0.00	69.91
TOTAL CHECK									205.91
111100	572766	02/03/22	23186	JEREMY CHARLES ROE	199130032990MU	641101	PER DIEM MEALS FOR	0.00	132.00
111100	572767	02/03/22	36696	JESSE RENE BAUTISTA	199138722990MU	641100	PER DIEM MEALS FOR	0.00	120.00
111100	572768	02/03/22	36841	JESUS A MARTINEZ FL	199130022990MU	641101	PER DIEM MILEAGE /	0.00	70.20
111100	572768	02/03/22	36841	JESUS A MARTINEZ FL	199130022990MU	641101	PER DIEM MEALS TO P	0.00	32.00
111100	572768	02/03/22	36841	JESUS A MARTINEZ FL	199130022990MU	641101	PER DIEM MEALS TO P	0.00	36.00
111100	572768	02/03/22	36841	JESUS A MARTINEZ FL	199130022990MU	641101	PER DIEM MEALS TO	0.00	48.00
TOTAL CHECK									186.20
111100	572770	02/03/22	30743	JOE R BARRIOS	199138722990MU	641100	PER DIEM MEALS FOR	0.00	120.00
111100	572772	02/03/22	30987	JOHN M GARZA	199130012990MU	641101	PO TO PAY DIRECTOR	0.00	132.00
111100	572776	02/03/22	32802	JOSE A FLORES JR	199130072990MU	641101	REQUESTING (3) BREA	0.00	24.00
111100	572776	02/03/22	32802	JOSE A FLORES JR	199130072990MU	641101	REQUESTING (2) LUNC	0.00	24.00
111100	572776	02/03/22	32802	JOSE A FLORES JR	199130072990MU	641101	REQUESTING (3) DINN	0.00	48.00
111100	572776	02/03/22	32802	JOSE A FLORES JR	199130072990MU	641101	119 X .58 MILES TO	0.00	69.62
TOTAL CHECK									165.62
111100	572778	02/03/22	31363	JOSE R LEAL JR	199130022990MU	641101	PER DIEM MILEAGE /	0.00	70.20
111100	572778	02/03/22	31363	JOSE R LEAL JR	199130022990MU	641101	PER DIEM MEALS TO P	0.00	32.00
111100	572778	02/03/22	31363	JOSE R LEAL JR	199130022990MU	641101	PER DIEM MEALS TO P	0.00	36.00
111100	572778	02/03/22	31363	JOSE R LEAL JR	199130022990MU	641101	PER DIEM MEALS TO P	0.00	64.00
TOTAL CHECK									202.20
111100	572780	02/03/22	27963	JOSEPH THOMAS BONUR	199130072990MU	641154	119 MILES X .58 TO	0.00	69.62
111100	572780	02/03/22	27963	JOSEPH THOMAS BONUR	199130072990MU	641154	REQUESTING 4 BREAKF	0.00	32.00
111100	572780	02/03/22	27963	JOSEPH THOMAS BONUR	199130072990MU	641154	REQUESTING 3 LUNCH	0.00	36.00
111100	572780	02/03/22	27963	JOSEPH THOMAS BONUR	199130072990MU	641154	REQUESTING 4 DINNE	0.00	64.00
TOTAL CHECK									201.62
111100	572781	02/03/22	36842	JOSUE PERALES ALVAR	199130022990MU	641154	PER DIEM MILEAGE /	0.00	70.20
111100	572781	02/03/22	36842	JOSUE PERALES ALVAR	199130022990MU	641154	PER DIEM MEALS TO P	0.00	32.00

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111100	572781	02/03/22	36842	JOSUE PERALES ALVAR	199130022990MU	641154	PER DIEM MEALS TO P	0.00	36.00
111100	572781	02/03/22	36842	JOSUE PERALES ALVAR	199130022990MU	641154	PER DIEM MEALS TO P	0.00	64.00
TOTAL CHECK									202.20
111100	572782	02/03/22	33321	JUAN BENAVIDES III	199130012990MU	641101	PO TO PAY DIRECTOR	0.00	80.00
111100	572782	02/03/22	33321	JUAN BENAVIDES III	199130012990MU	641101	PO RO PAY DIRECTOR	0.00	20.86
TOTAL CHECK									100.86
111100	572787	02/03/22	36832	LA QUINTA INN & SUI	199417282990PR	641101	HOTELS- TSPRA CONF.	0.00	333.54
111100	572788	02/03/22	29091	LA QUINTA INN & SUI	199130072990MU	641101	REQUESTING LODGING F	0.00	417.39
111100	572789	02/03/22	29091	LA QUINTA INN & SUI	199130072990MU	641101	REQUESTING LODGING	0.00	354.60
111100	572789	02/03/22	29091	LA QUINTA INN & SUI	199130072990MU	641101	REQUESTING LODGING	0.00	354.60
TOTAL CHECK									709.20
111100	572790	02/03/22	29091	LA QUINTA INN & SUI	199130072990MU	641101	REQUESTING LODGING	0.00	417.39
111100	572794	02/03/22	28938	LEAD4WARD, LLC	19913128299000	641100	TRAINING / WORKSHOP	0.00	245.00
111100	572794	02/03/22	28938	LEAD4WARD, LLC	19913128299000	641100	TRAINING / WORKSHOP	0.00	245.00
111100	572794	02/03/22	28938	LEAD4WARD, LLC	19913128299000	641100	TRAINING / WORKSHOP	0.00	245.00
TOTAL CHECK									735.00
111100	572797	02/03/22	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	35,926.38
111100	572798	02/03/22	28561	LITTLE CAESARS	19911002211000	649700	FAST FOOD ESTABLISH	0.00	44.40
111100	572798	02/03/22	28561	LITTLE CAESARS	19911108211000	649700	PROFESSIONALLY PREP	0.00	66.60
TOTAL CHECK									111.00
111100	572813	02/03/22	19714	MARIACHI CONNECTION	199110472110MU	639905	H03- PANTALONES RAY	0.00	27.00
111100	572813	02/03/22	19714	MARIACHI CONNECTION	199110472110MU	639905	H03- AGUASCALIENTES	0.00	29.00
111100	572813	02/03/22	19714	MARIACHI CONNECTION	199110472110MU	639905	H03- PANTALONES RAY	0.00	25.00
111100	572813	02/03/22	19714	MARIACHI CONNECTION	199110472110MU	639905	H03- AGUASCALIENTES	0.00	25.00
111100	572813	02/03/22	19714	MARIACHI CONNECTION	199110472110MU	639905	RH09- SOMBRERO DE P	0.00	60.00
111100	572813	02/03/22	19714	MARIACHI CONNECTION	199110472110MU	639905	SHIPPING- FEDEX STA	0.00	32.00
TOTAL CHECK									198.00
111100	572831	02/03/22	29580	MICHAEL SCOTT CRAFT	199130012990MU	641101	PO TO PAY DIRECTOR	0.00	84.00
111100	572832	02/03/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	59.70
111100	572832	02/03/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	74.70
111100	572832	02/03/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	224.75
111100	572832	02/03/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	49.95
111100	572832	02/03/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	74.70
111100	572832	02/03/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	39.80
TOTAL CHECK									523.60
111100	572836	02/03/22	31899	MONITOR (THE)	199417282990PR	629400	NEWSPAPER ADVERTISI	0.00	1,500.00
111100	572843	02/03/22	36538	NEXSTAR BROADCASTIN	199417282990PR	629400	TELEVISION ADVERTIS	0.00	1,166.66
111100	572848	02/03/22	31649	O'HANLON, DEMERATH	19941702299000	621100	SCHOOL LAW AND GENE	0.00	39,330.70

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111100	572848	02/03/22	31649	O'HANLON, DEMERATH	19941702299000	621100	SCHOOL LAW AND GENE	0.00	3,767.50
TOTAL CHECK								0.00	43,098.20
111100	572850	02/03/22	28851	OMNI DALLAS HOTEL	19913001299000	641100	HOTELS	0.00	1,257.86
111100	572850	02/03/22	28851	OMNI DALLAS HOTEL	199128722990LI	641100	HOTELS - FEB. 6, 20	0.00	1,036.00
111100	572850	02/03/22	28851	OMNI DALLAS HOTEL	199128722990LI	641100	HOTELS - TAXES AND	0.00	95.94
TOTAL CHECK								0.00	2,389.80
111100	572851	02/03/22	32177	OMNI LA MANSION COR	199130012990MU	641101	PO TO PAY LODGING F	0.00	367.36
111100	572851	02/03/22	32177	OMNI LA MANSION COR	199130012990MU	641101	PO TO PAY LODGING F	0.00	367.36
TOTAL CHECK								0.00	734.72
111100	572852	02/03/22	32425	ORLANDO HIRAM TIJER	199138722990MU	641100	PER DIEM MEALS FOR	0.00	120.00
111100	572862	02/03/22	32114	PERDUE, BRANDON, FI	199417352990BS	629900	TAX ADVISORY SERVIC	0.00	129,016.00
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631700	SIDING	0.00	155.96
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	80.36
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	114.13
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	54.29
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631700	SPRAY PAINTS	0.00	89.88
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	96.85
111100	572873	02/03/22	27904	PNC BANK	19934945299000	629901	REFERENCE OR BACKGR	0.00	250.00
111100	572873	02/03/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	480.03
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	AUTOMOTIVE CLEANERS	0.00	593.16
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	ENGINE COVERS OR PA	0.00	624.20
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	11.28
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	LIGHTING ACCESSORY	0.00	320.10
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	749.87
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	26.26
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	11.45
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	HEATING AND COOLING	0.00	46.80
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	55.22
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	FUEL INJECTORS FOR	0.00	623.66
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	HARNESSES OR ITS AC	0.00	221.66
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	SWITCH PART OR ACCE	0.00	6.99
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	V BELTS FOR REGULAR	0.00	50.67
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	AIR COMPRESSOR PART	0.00	40.17
111100	572873	02/03/22	27904	PNC BANK	19934945223000	631902	BRAKE REPAIR KITS F	0.00	237.78
111100	572873	02/03/22	27904	PNC BANK	19934945223000	631902	THERMOSTATS / ACCES	0.00	77.37
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	77.77
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	ROCKER ARMS FOR REG	0.00	101.09
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	HOSE ASSEMBLY FOR R	0.00	22.00
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	GASKETS KIT FOR REG	0.00	117.51
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	CASING PATCH PARTS	0.00	87.58
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631602	LEAF SPRINGS	0.00	49.66
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	SHACKLE	0.00	10.52
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	FUEL PUMPS	0.00	223.37
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	IGNITION COIL	0.00	21.00
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	IGNITION COIL	0.00	21.96
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	WATER PUMPS	0.00	87.83
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	V BELTS	0.00	22.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631602	CONNECTOR AND CABLE	0.00	6.49
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631602	TRAILER HITCHES	0.00	19.99
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631602	TRAILER HITCHES	0.00	36.99
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631602	TRAILER HITCHES	0.00	21.59
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	454.25
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631941	HALOGEN LIGHTING FI	0.00	224.90
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631700	SOCKETS	0.00	26.45
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	15.96
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	72.68
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	72.68
111100	572873	02/03/22	27904	PNC BANK	19934945299000	639901	BUSES/ MOTOR VEHICL	0.00	9.49
111100	572873	02/03/22	27904	PNC BANK	19934945299000	639901	BUSES/ MOTOR VEHICL	0.00	9.49
111100	572873	02/03/22	27904	PNC BANK	19934945299000	639901	BUSES/ MOTOR VEHICL	0.00	25.96
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	HARNESSES OR ITS AC	0.00	83.52
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	FUEL INJECTORS FOR	0.00	316.12
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	COMPRESSOR MOTOR AC	0.00	340.18
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	LIGHTING ACCESSORY	0.00	83.70
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	CABLE TIES FOR REGU	0.00	6.99
111100	572873	02/03/22	27904	PNC BANK	19934945223000	631902	GASKETS FOR SPECIAL	0.00	16.52
111100	572873	02/03/22	27904	PNC BANK	19934945223000	631902	GASKETS FOR SPECIAL	0.00	16.25
111100	572873	02/03/22	27904	PNC BANK	19934945299000	639901	BUSES/ MOTOR VEHICL	0.00	142.35
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	LIGHTING CROSS ARM	0.00	320.10
111100	572873	02/03/22	27904	PNC BANK	19934945299000	639901	PROPANE FOR A TOTAL	0.00	24.72
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	LIGHTING CROSS ARM	0.00	61.22
111100	572873	02/03/22	27904	PNC BANK	19934945223000	631902	RELAY BOARD OR MULT	0.00	24.76
111100	572873	02/03/22	27904	PNC BANK	19934945223000	631902	HARNESSES OR ITS AC	0.00	68.00
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	STEERING LINKAGE FO	0.00	120.00
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	SHOCK ABSORBER FOR	0.00	240.00
111100	572873	02/03/22	27904	PNC BANK	19934945299000	639901	FREIGHT / TOLL FEE	0.00	45.00
111100	572873	02/03/22	27904	PNC BANK	19934945299000	639901	TIRE PRESSURE GAUGE	0.00	17.14
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	GASKETS FOR REGULAR	0.00	16.52
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	LIGHTING ACCESSORY	0.00	83.70
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	BELT TENSIONERS FOR	0.00	50.67
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	VALVE PARTS OR ACCE	0.00	15.72
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	96.74
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	77.88
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	129.00
111100	572873	02/03/22	27904	PNC BANK	199417332990HR	649500	CREDIT CARD SERVICE	0.00	57.00
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	THERMOSTATS / ACCES	0.00	21.00
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	389.95
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631902	FUEL FILTERS FOR SP	0.00	47.46
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	FUEL FILTERS FOR RE	0.00	47.46
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	FUEL FILTERS FOR RE	0.00	47.46
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631902	FUEL FILTERS FOR SP	0.00	47.46
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	SHACKLE	0.00	3.56
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	U BOLTS	0.00	26.63
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	SHAFT/ AXLE / HUBS	0.00	81.17
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631602	AIR FILTERS	0.00	19.99
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	TEMPERATURE SENSOR	0.00	30.55
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	RADIATORS	0.00	238.74
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631602	VEHICLE REAR LIGHT	0.00	66.54
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	IGNITION	0.00	13.99

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111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631602	ACTUATOR KIT	0.00	30.56
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631602	ACTUATOR KIT	0.00	10.38
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631602	HANDLES OR KNOBS	0.00	29.40
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	FUEL FILTERS	0.00	17.82
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631602	VEHICLE REAR LIGHT	0.00	21.59
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	TUBE ADAPTER	0.00	44.69
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	BATTERY TERMINAL	0.00	11.75
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	PRESSURE SWITCH	0.00	29.56
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	PRESSURE SWITCH	0.00	14.62
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	OIL FILTERS	0.00	3.19
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	FUSE	0.00	4.99
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	PRESSURE SWITCH	0.00	23.27
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	RADIATOR CAPS	0.00	7.16
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CONDUIT	0.00	980.11
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631602	VEHICLE JACK	0.00	86.03
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631602	LOCK SETS	0.00	22.28
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631602	TRAILER HITCHES	0.00	89.10
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631602	TRAILER HITCHES	0.00	20.06
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631602	TRAILER HITCHES	0.00	72.99
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631602	SWITCH PART OR ACCE	0.00	33.42
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	IGNITION	0.00	45.83
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	ALTERNATOR	0.00	224.42
111100	572873	02/03/22	27904	PNC BANK	199538012990CP	629900	ROUTE NAVIGATION SO	0.00	177.03
111100	572873	02/03/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	572873	02/03/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	50.32
111100	572873	02/03/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	700.00
111100	572873	02/03/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	572873	02/03/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	700.00
111100	572873	02/03/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	572873	02/03/22	27904	PNC BANK	199417282990PR	629900	GRAPHICS OR PHOTO I	0.00	34.99
111100	572873	02/03/22	27904	PNC BANK	19934945299000	631903	C CLAMPS FOR REGULA	0.00	58.14
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631801	PRESSURE SWITCH	0.00	77.03
111100	572873	02/03/22	27904	PNC BANK	199519362990MO	631700	BLADES OR TOOTH OR	0.00	39.96
TOTAL CHECK								0.00	14,063.68
111100	572877	02/03/22	31249	PRINTEES	19923115299000	649900	STAFF APPAREL	0.00	621.00
111100	572877	02/03/22	31249	PRINTEES	19923120299000	649900	STAFF APPAREL.	0.00	1,925.00
TOTAL CHECK								0.00	2,546.00
111100	572882	02/03/22	1894	PSJA FOOD NUTRITION	19941702299000	649700	PROFESSIONALLY PREP	0.00	99.00
111100	572887	02/03/22	1912	PSJA PRINT SHOP ACC	199128722990LI	649900	BOOKMARKS	0.00	48.00
111100	572887	02/03/22	1912	PSJA PRINT SHOP ACC	199128722990LI	649900	BOOKMARKS	0.00	48.00
111100	572887	02/03/22	1912	PSJA PRINT SHOP ACC	199128722990LI	649900	BOOKMARKS	0.00	75.00
111100	572887	02/03/22	1912	PSJA PRINT SHOP ACC	199128722990LI	649900	BOOKMARKS	0.00	150.00
111100	572887	02/03/22	1912	PSJA PRINT SHOP ACC	19911117211000	629900	BOOKLETS	0.00	97.50
111100	572887	02/03/22	1912	PSJA PRINT SHOP ACC	19923126299000	629900	ENVELOPES	0.00	40.00
TOTAL CHECK								0.00	458.50
111100	572891	02/03/22	28785	PSJA SOUTHWEST HIGH	19911113211000	641200	THEATER- DRAMA-PSJ	0.00	190.00
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	84.48

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111100	572903	02/03/22	1916	PSJA TRANSPORTATION	19911129211000	649400	TREVINO ES	0.00	107.52
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	30.72
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	19.20
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	368.64
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	19911001211000	649400	PSJA HS	0.00	341.76
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	391.68
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	199110092110MU	649400	P.S.J.A.- T-STEM Ea	0.00	157.44
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	149.76
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	19911045211000	649400		0.00	157.44
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	307.20
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	19911003211000	649400	PSJA NORTH HS	0.00	322.56
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	19911047211000	649400	J ESCALANTE MS	0.00	230.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	199110012110RO	649400	PSJA HS	0.00	276.48
TOTAL CHECK								0.00	2,945.28
111100	572905	02/03/22	2070	QUILL CORPORATION	199417012990SM	639900	EXTENSION CORD/ POW	0.00	44.18
111100	572905	02/03/22	2070	QUILL CORPORATION	199417012990SM	639900	HOLE PUNCHERS	0.00	141.09
111100	572905	02/03/22	2070	QUILL CORPORATION	199417012990SM	639900	INK CARTRIDGES	0.00	74.79
111100	572905	02/03/22	2070	QUILL CORPORATION	199417012990SM	639900	INK CARTRIDGES	0.00	96.79
111100	572905	02/03/22	2070	QUILL CORPORATION	199417012990SM	639900	INK CARTRIDGES	0.00	96.79
111100	572905	02/03/22	2070	QUILL CORPORATION	199417012990SM	639900	INK CARTRIDGES	0.00	96.79
111100	572905	02/03/22	2070	QUILL CORPORATION	199417012990SM	639900	DESKTOP TRAYS OR OR	0.00	11.72
111100	572905	02/03/22	2070	QUILL CORPORATION	199417012990SM	639900	TAPE	0.00	11.89
111100	572905	02/03/22	2070	QUILL CORPORATION	199417012990SM	639900	PAPER CLIPS	0.00	6.45
111100	572905	02/03/22	2070	QUILL CORPORATION	199417012990SM	639900	PAPER CLIPS	0.00	7.47
111100	572905	02/03/22	2070	QUILL CORPORATION	199417012990SM	639900	BINDER OR BULLDOG C	0.00	9.17
111100	572905	02/03/22	2070	QUILL CORPORATION	199417012990SM	639900	BINDER OR BULLDOG C	0.00	10.19
111100	572905	02/03/22	2070	QUILL CORPORATION	199417012990SM	639900	DESKTOP TRAYS OR OR	0.00	14.44
TOTAL CHECK								0.00	621.76
111100	572938	02/03/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	SWEET BREAD, COOKIE	0.00	112.42
111100	572938	02/03/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	JUICE	0.00	57.14
111100	572938	02/03/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	SWEET BREAD, COOKIE	0.00	123.24
111100	572938	02/03/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	JUICE	0.00	77.52
111100	572938	02/03/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	JUICE	0.00	19.62
111100	572938	02/03/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	JUICE	0.00	6.54
TOTAL CHECK								0.00	396.48
111100	572940	02/03/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	FRESH CAKES OR PIES	0.00	18.98
111100	572940	02/03/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	FRESH CAKES OR PIES	0.00	214.88
111100	572940	02/03/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	TO PAY OVERAGE ON L	0.00	21.00
TOTAL CHECK								0.00	254.86
111100	572941	02/03/22	33091	SAM'S CLUB-INFORMAT	199538012990CP	649700	WATER- AQUAFINA PUR	0.00	21.90
111100	572941	02/03/22	33091	SAM'S CLUB-INFORMAT	199538012990CP	649700	PISTACHIO NUTS, IN	0.00	44.94
111100	572941	02/03/22	33091	SAM'S CLUB-INFORMAT	199538012990CP	649700	PEANUTS-PLANTERS SA	0.00	14.96
TOTAL CHECK								0.00	81.80
111100	572943	02/03/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	SNACK OR SMALL PACK	0.00	243.90
111100	572944	02/03/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	BELVITA BREAKFAST B	0.00	9.96
111100	572944	02/03/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	KELLOG'S VARIETY SN	0.00	11.24

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111100	572944	02/03/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	LAUGHING COW CHEESE	0.00	5.98
111100	572944	02/03/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	STRING CHEESE	0.00	8.68
111100	572944	02/03/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	MIXED NUT MEMBERS M	0.00	8.48
111100	572944	02/03/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	VARIETY CHIPS	0.00	13.98
111100	572944	02/03/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	BOTTLED WATER 45 PK	0.00	35.80
111100	572944	02/03/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	639900	COFFEE CUPS WITH LI	0.00	19.38
111100	572944	02/03/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	639900	PLASTIC CUPS	0.00	20.96
111100	572944	02/03/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	639900	HEFTY PLATES	0.00	12.98
111100	572944	02/03/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	COFFEE MATE CREAMER	0.00	4.98
111100	572944	02/03/22	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	TO PAY OVERAGE ON L	0.00	2.90
TOTAL CHECK								0.00	155.32
111100	572947	02/03/22	31555	SAN ANTONIO MARRIOT	199130032990MU	641101	HOTELS	0.00	811.84
111100	572958	02/03/22	27389	SHERWIN WILLIAMS	199	131100	SPRAY PAINT, ATHLET	0.00	645.42
111100	572958	02/03/22	27389	SHERWIN WILLIAMS	199	131100	SPRAY PAINT, ATHLET	0.00	55.52
111100	572958	02/03/22	27389	SHERWIN WILLIAMS	199	131100	SPRAY PAINT, ATHLET	0.00	1,381.06
111100	572958	02/03/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	WATER BASED PAINTS	0.00	256.30
111100	572958	02/03/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	WATER BASED PAINTS	0.00	256.30
TOTAL CHECK								0.00	2,594.60
111100	572960	02/03/22	32231	SITEONE LANDSCAPE S	199519362990MO	631800	IRRIGATION PARTS AN	0.00	150.60
111100	572969	02/03/22	36811	SONESTA INTERNATION	199130032990MU	641154	HOTELS	0.00	250.32
111100	572971	02/03/22	23343	SOUTH TEXAS COLLEGE	199110012110CC	632100	EDUCATIONAL OR VOCA	0.00	1,984.66
111100	572971	02/03/22	23343	SOUTH TEXAS COLLEGE	199110022110CC	632100	EDUCATIONAL OR VOCA	0.00	719.84
111100	572971	02/03/22	23343	SOUTH TEXAS COLLEGE	199110032110CC	632100	EDUCATIONAL OR VOCA	0.00	1,759.75
111100	572971	02/03/22	23343	SOUTH TEXAS COLLEGE	199110072110CC	632100	EDUCATIONAL OR VOCA	0.00	2,707.53
111100	572971	02/03/22	23343	SOUTH TEXAS COLLEGE	199110092110CC	632100	EDUCATIONAL OR VOCA	0.00	5,386.01
TOTAL CHECK								0.00	12,557.79
111100	572972	02/03/22	33482	STAPLES BUSINESS AD	199	131100	POWDERED FREE LATEX	0.00	2,544.50
111100	572972	02/03/22	33482	STAPLES BUSINESS AD	199	131100	LATEX EXAM GLOVES S	0.00	923.29
111100	572972	02/03/22	33482	STAPLES BUSINESS AD	199	131100	DISINFECTANT, SPRAY	0.00	320.40
111100	572972	02/03/22	33482	STAPLES BUSINESS AD	199	131100	DISINFECTANT, SPRAY	0.00	1,014.60
111100	572972	02/03/22	33482	STAPLES BUSINESS AD	199	131100	SAFETY VEST LG BID#	0.00	203.00
111100	572972	02/03/22	33482	STAPLES BUSINESS AD	199	131100	SAFETY VEST MD BID#	0.00	189.00
TOTAL CHECK								0.00	5,194.79
111100	572977	02/03/22	16948	TCEA	19913001299000	641100	TRAINING / WORKSHOP	0.00	379.00
111100	572978	02/03/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631602	FLAT WASHERS	0.00	23.40
111100	572978	02/03/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631602	BOLTS	0.00	70.10
111100	572978	02/03/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	AUTOMATIC TRANSMISS	0.00	807.42
111100	572978	02/03/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	70.32
111100	572978	02/03/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	108.48
111100	572978	02/03/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	197.76
111100	572978	02/03/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	265.14
111100	572978	02/03/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	12.50
111100	572978	02/03/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	47.70
111100	572978	02/03/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	9.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572978	02/03/22	36561	TELLUS EQUIPMENT	SO 199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	12.26
111100	572978	02/03/22	36561	TELLUS EQUIPMENT	SO 199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	10.80
111100	572978	02/03/22	36561	TELLUS EQUIPMENT	SO 199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	36.69
111100	572978	02/03/22	36561	TELLUS EQUIPMENT	SO 199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	14.37
111100	572978	02/03/22	36561	TELLUS EQUIPMENT	SO 199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	64.35
111100	572978	02/03/22	36561	TELLUS EQUIPMENT	SO 199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	12.40
111100	572978	02/03/22	36561	TELLUS EQUIPMENT	SO 199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	1,245.68
111100	572978	02/03/22	36561	TELLUS EQUIPMENT	SO 199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	106.70
111100	572978	02/03/22	36561	TELLUS EQUIPMENT	SO 199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	19.11
111100	572978	02/03/22	36561	TELLUS EQUIPMENT	SO 199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	38.43
111100	572978	02/03/22	36561	TELLUS EQUIPMENT	SO 199519362990MO	624952	EQUIPMENT MAINTENAN	0.00	1,980.00
111100	572978	02/03/22	36561	TELLUS EQUIPMENT	SO 199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	125.00
111100	572978	02/03/22	36561	TELLUS EQUIPMENT	SO 199519362990MO	631602	HEXAGONAL NUTS	0.00	28.90
TOTAL CHECK								0.00	5,306.98
111100	572981	02/03/22	28120	TEXAS DEPARTMENT OF	199519362990MO	649500	LICENSE OR REGISTRA	0.00	75.00
111100	572988	02/03/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD BOWIE	0.00	120.47
111100	572988	02/03/22	21731	TEXAS GAS SERVICE	199510422990EM	625900	G/ALAMO MS	0.00	120.47
111100	572988	02/03/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	120.47
111100	572988	02/03/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	465.20
TOTAL CHECK								0.00	826.61
111100	572994	02/03/22	8630	TMEA	199130012990MU	641155	FEE FOR TMEA 2022 J	0.00	80.00
111100	572994	02/03/22	8630	TMEA	199130012990MU	641155	FEE FOR TMEA 2022 A	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	572995	02/03/22	8630	TMEA	199130032990MU	641101	TRAINING / WORKSHOP	0.00	80.00
111100	572996	02/03/22	8630	TMEA	199130032990MU	641154	TRAINING / WORKSHOP	0.00	80.00
111100	572997	02/03/22	36576	T-MOBILE USA, INC.	199218722990CI1	629900	INTERNET/ WIRELESS	0.00	29.45
111100	572998	02/03/22	14767	TRANE CO (THE)	199519362990MO	631941	GENERAL PURPOSE REL	0.00	5.84
111100	572998	02/03/22	14767	TRANE CO (THE)	199519362990MO	631941	EXPANSION VALVES	0.00	233.69
TOTAL CHECK								0.00	239.53
111100	573000	02/03/22	36851	TRI COUNTY COMMUNIC	19934945299000	629901	BILLING SERVICES FO	0.00	2,264.00
111100	573016	02/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	573018	02/03/22	19626	UNIVERSITY OF TEXAS	199328692990PA	649900	TRAINING / WORKSHOP	0.00	1,430.00
111100	573018	02/03/22	19626	UNIVERSITY OF TEXAS	199328692990PA	649900	TO PAY OVRAGES ON	0.00	165.00
TOTAL CHECK								0.00	1,595.00
111100	573019	02/03/22	30410	UNIVERSITY OF TEXAS	199318722990CTS	621900	ADVISE TX	0.00	10,000.00
111100	573028	02/03/22	31527	VICENTE CANTU JR	199130072990MU	641101	REQUESTING (3) BREA	0.00	24.00
111100	573028	02/03/22	31527	VICENTE CANTU JR	199130072990MU	641101	REQUESTING (2) LUNC	0.00	24.00
111100	573028	02/03/22	31527	VICENTE CANTU JR	199130072990MU	641101	REQUESTING (3) DINN	0.00	48.00
TOTAL CHECK								0.00	96.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	573029	02/03/22	30306	VICTOR MOYEDA JR	199130032990MU	641101	PER DIEM MILEAGE /	0.00	65.80	
111100	573029	02/03/22	30306	VICTOR MOYEDA JR	199130032990MU	641101	PER DIEM MEALS FOR	0.00	108.00	
TOTAL CHECK									0.00	173.80
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	KISSES-MILK CHOCOLA	0.00	11.76	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	GREAT VALUE ALMOND	0.00	6.36	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	POWDERED SUGAR	0.00	5.76	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	BAKING MIXES-LEMON	0.00	6.20	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	BAKING MIXES-FUNFET	0.00	8.64	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	BAKING MIXES-FUNFET	0.00	9.10	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	BAKING MIXES-STRAWB	0.00	12.40	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	BAKING MIXES-CHOCOL	0.00	12.40	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	SOFT DRINKS-COCA CO	0.00	16.20	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	CHOCOLATE ALMOND BA	0.00	14.96	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	UNSALTED BUTTER	0.00	9.54	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	FRESH MILK	0.00	2.98	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	EGGS 36 CT	0.00	7.34	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	BAKING SUPPLIES-CUP	0.00	2.00	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	639900	ZIPLOC BAGS	0.00	2.78	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	639900	ZIPLOC BAGS GALLON	0.00	8.12	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	639900	PARCHMENT PAPER	0.00	6.67	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	COOKING OIL-VEGETAB	0.00	7.44	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	PRETZEL RODS	0.00	7.92	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	HEAVY CREAM	0.00	4.14	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	GREEN APPLES BAG	0.00	14.26	
111100	573033	02/03/22	2415	WAL-MART #397	19911881223PTI	649700	SUGAR SPRINKLES	0.00	6.43	
TOTAL CHECK									0.00	183.40
111100	573036	02/03/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	7,874.44	
111100	573037	02/03/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	947.21	
111100	573038	02/03/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	130.49	
111100	573042	02/03/22	28268	WESTIN RIVERWALK HO	199110022110MU	641200	HOTEL FOR STATE ST	0.00	387.98	
111100	573042	02/03/22	28268	WESTIN RIVERWALK HO	199110022110MU	641200	HOTELS FOR DIRECTOR	0.00	387.98	
111100	573042	02/03/22	28268	WESTIN RIVERWALK HO	199110022110MU	641200	HOTELS FOR DIRECTO	0.00	387.98	
TOTAL CHECK									0.00	1,163.94
111100	573049	02/03/22	35124	WILLIAM DANIEL HENR	199130092990MU	641101	PER DIEM MEALS FOR	0.00	132.00	
111100	573049	02/03/22	35124	WILLIAM DANIEL HENR	199130092990MU	641101	PER DIEM MILEAGE /	0.00	131.60	
TOTAL CHECK									0.00	263.60
111100	573052	02/03/22	36722	XELLO, INC	199218722990CC	641100	EDUCATIONAL SOFTWARE	0.00	4,000.00	
111100	573052	02/03/22	36722	XELLO, INC	199218722990CC	641100	EDUCATIONAL SOFTWARE	0.00	1,350.00	
TOTAL CHECK									0.00	5,350.00
111100	573059	02/03/22	32293	ZITRO ELECTRIC LLC	199519362990MO	629900	LIGHTING SYSTEM MAI	0.00	1,210.00	
111100	573080	02/10/22	2474	A T & T	19951126299000	625600	T/GUERRA ELEM	0.00	15.65	
111100	573080	02/10/22	2474	A T & T	19951107299000	625600	T/PALMER ELEM	0.00	630.30	
111100	573080	02/10/22	2474	A T & T	19951999299000	625600	T/ADMINISTRATION	0.00	2,027.92	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,673.87
111100	573081	02/10/22	16150	AAA CUSTOM & ELECTR	19911120211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	573081	02/10/22	16150	AAA CUSTOM & ELECTR	19911120211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	573081	02/10/22	16150	AAA CUSTOM & ELECTR	19911120211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	573081	02/10/22	16150	AAA CUSTOM & ELECTR	19911003211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	573081	02/10/22	16150	AAA CUSTOM & ELECTR	19911134211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	573081	02/10/22	16150	AAA CUSTOM & ELECTR	19911134211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	366.00
111100	573084	02/10/22	36164	ADT LLC	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	1,198.78
111100	573084	02/10/22	36164	ADT LLC	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	1,241.26
TOTAL CHECK								0.00	2,440.04
111100	573085	02/10/22	32232	AIRGAS USA, LLC	199519362990MO	626900	AIR OR GAS TANKS OR	0.00	43.85
111100	573088	02/10/22	35920	ALDO PERALTA CHAVEZ	199110032110MU	641700	IN-DISTRICT MILEAGE	0.00	75.23
111100	573090	02/10/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE SPRINKLER SYST	0.00	3,490.00
111100	573092	02/10/22	36101	AMAZON.COM SALES, I	19911045211000	639900	HDMI CABLE	0.00	77.40
111100	573092	02/10/22	36101	AMAZON.COM SALES, I	19911045211000	639900	PRINTER TONER	0.00	105.76
111100	573092	02/10/22	36101	AMAZON.COM SALES, I	19911045211000	639900	PRINTER TONER	0.00	133.67
111100	573092	02/10/22	36101	AMAZON.COM SALES, I	19911045211000	639900	RECHARGEABLE BATTER	0.00	29.99
111100	573092	02/10/22	36101	AMAZON.COM SALES, I	19911003211000	639900	BOTTLE TOP DISPENSE	0.00	33.98
111100	573092	02/10/22	36101	AMAZON.COM SALES, I	199518692990SW	639900	INFORMATIONAL SIGNS	0.00	140.18
111100	573092	02/10/22	36101	AMAZON.COM SALES, I	19911126211000	639900	CARDSTOCK PAPERS	0.00	116.10
111100	573092	02/10/22	36101	AMAZON.COM SALES, I	19911126211000	639900	DRY ERASE MARKERS	0.00	367.65
111100	573092	02/10/22	36101	AMAZON.COM SALES, I	19911126211000	639900	WOODEN PENCILS	0.00	366.20
111100	573092	02/10/22	36101	AMAZON.COM SALES, I	19911003211000	639900	SELF-INKING STAMP	0.00	51.90
111100	573092	02/10/22	36101	AMAZON.COM SALES, I	19911003211000	639900	BATTERIES.	0.00	14.94
111100	573092	02/10/22	36101	AMAZON.COM SALES, I	19911003211000	639900	SHIPPING	0.00	5.99
TOTAL CHECK								0.00	1,443.76
111100	573094	02/10/22	31563	AMERICAN INDUSTRIAL	199	131100	COVERALLS#PP25CB 25	0.00	8,508.50
111100	573094	02/10/22	31563	AMERICAN INDUSTRIAL	199	131100	DRIVERS PIGSKIN LEA	0.00	373.20
111100	573094	02/10/22	31563	AMERICAN INDUSTRIAL	199	131100	ADVANCE 375A ANT BA	0.00	1,974.00
TOTAL CHECK								0.00	10,855.70
111100	573096	02/10/22	36570	AMY YOSHMARA VALDES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	58.50
111100	573100	02/10/22	31277	ANNA M PORTILLO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	63.18
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	2,500.00
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	600.00
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	300.00
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	150.00
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	75.00
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	2,500.00
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	600.00
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	300.00
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	150.00

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111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	75.00
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	2,500.00
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	300.00
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	150.00
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	75.00
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	600.00
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	300.00
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	150.00
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	75.00
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	2,500.00
111100	573106	02/10/22	36751	ART'S TRUCKS & EQUI	199519362990MO	624901	VEHICLE BODY REPAIR	0.00	600.00
TOTAL CHECK								0.00	14,500.00
111100	573108	02/10/22	6233	ATLAS PEN & PENCIL	19911125211000	639900	REISSUE CK#560733	0.00	69.33
111100	573113	02/10/22	31119	AZURE BISTRO, INC.	199118722110US	649700	PROFESSIONALLY PREP	0.00	192.00
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	13.29
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	13.59
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	26.99
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	14.39
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	14.39
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	13.99
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	13.99
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	13.29
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	12.59
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	15.39
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	12.59
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	19912044299HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	13.59
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	14.39
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	13.59
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	15.19
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	14.39
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	13.59
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	14.39
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	15.19
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	14.39
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	15.19

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111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990HEB	632800	LIBRARY BOOK	0.00	13.29
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990HEB	632800	LIBRARY BOOK	0.00	11.89
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.09
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	10.49
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	8.39
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	6.29
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	13.29
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	5.59
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	111.84
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	5.59
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	12.59
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	11.90
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	5.59
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	173.29
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	14.69
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	11.90
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	13.29
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	8.39
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	6.99
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	13.29
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	8.39
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	12.59
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	268.48
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	89.44
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	13.29
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	125.70
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	12.59
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	89.44
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	12.59
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	13.29
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	8.39
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	89.44
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	7.69
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	10.49
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	12.59
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	7.69
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	8.39
111100	573115	02/10/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	7.69
TOTAL CHECK								0.00	3,078.89
111100	573116	02/10/22	36406	BELEN A GARZA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	46.80
111100	573122	02/10/22	30789	BSN SPORTS, LLC	199518692990SW	639900	ATHLETIC WEAR SWEAT	0.00	43.00
111100	573122	02/10/22	30789	BSN SPORTS, LLC	199518692990SW	639900	SHIPPING	0.00	3.01
111100	573122	02/10/22	30789	BSN SPORTS, LLC	199518692990SW	639900	ATHLETIC WEAR SWEAT	0.00	150.50
111100	573122	02/10/22	30789	BSN SPORTS, LLC	199518692990SW	639900	ATHLETIC SWEATPANTS	0.00	291.00
111100	573122	02/10/22	30789	BSN SPORTS, LLC	199518692990SW	639900	ATHLETIC WEAR SWEAT	0.00	20.50
111100	573122	02/10/22	30789	BSN SPORTS, LLC	199518692990SW	639900	SHIPPING	0.00	32.35
TOTAL CHECK								0.00	540.36
111100	573123	02/10/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL RECEIPTAC	0.00	40.00

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111100	573124	02/10/22	33233	CALENDLY, LLC	19921872299CTS	624900	CALENDAR AND SCHEDU	0.00	864.00
111100	573127	02/10/22	25879	CANON U.S.A., INC.	199110412110MU	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	573127	02/10/22	25879	CANON U.S.A., INC.	199110412110MU	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	573127	02/10/22	25879	CANON U.S.A., INC.	199110412110MU	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	573127	02/10/22	25879	CANON U.S.A., INC.	199110412110MU	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	573127	02/10/22	25879	CANON U.S.A., INC.	19911120211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	573127	02/10/22	25879	CANON U.S.A., INC.	19911120211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	573127	02/10/22	25879	CANON U.S.A., INC.	199417352990PY	626900	12 MONTHL CONTRACT	0.00	141.14
111100	573127	02/10/22	25879	CANON U.S.A., INC.	19952944299000	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	573127	02/10/22	25879	CANON U.S.A., INC.	199110012110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	573127	02/10/22	25879	CANON U.S.A., INC.	199110012110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	573127	02/10/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	573127	02/10/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	573127	02/10/22	25879	CANON U.S.A., INC.	19923048299000	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	573127	02/10/22	25879	CANON U.S.A., INC.	19923048299000	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	573127	02/10/22	25879	CANON U.S.A., INC.	19911048211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	573127	02/10/22	25879	CANON U.S.A., INC.	19911048211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	573127	02/10/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	573127	02/10/22	25879	CANON U.S.A., INC.	19911129211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	573127	02/10/22	25879	CANON U.S.A., INC.	19911041211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	573127	02/10/22	25879	CANON U.S.A., INC.	199417352990PY	626900	12 MONTHL CONTRACT	0.00	141.14
111100	573127	02/10/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	573127	02/10/22	25879	CANON U.S.A., INC.	199110022110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	573127	02/10/22	25879	CANON U.S.A., INC.	199519362990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
TOTAL CHECK								0.00	3,742.53
111100	573129	02/10/22	35633	CARROLLYNN JANE REA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	9.07
111100	573131	02/10/22	20791	CATHERINE D MANCILL	19913001299000	641100	PER DIEM MEALS	0.00	32.00
111100	573131	02/10/22	20791	CATHERINE D MANCILL	19913001299000	641100	PER DIEM MEALS	0.00	60.00
111100	573131	02/10/22	20791	CATHERINE D MANCILL	19913001299000	641100	PER DIEM MEALS	0.00	80.00
TOTAL CHECK								0.00	172.00
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519422990EM	625700	E/GOLF COURSE	0.00	291.68
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519422990EM	625700	E/GOLF COURSE	0.00	14.84
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	18.66
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	19951832299000	625700	E/PSJA FFA FARM STL	0.00	18.68
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	19.54
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	21.28
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD FARIAS	0.00	24.94
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	29.05
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	38.24
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	40.79
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS PUMP	0.00	42.04
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	42.56
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	63.63
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511212990EM	625700	E/S. LIVAS ELEM PAR	0.00	66.27
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD NAPPER BLD.	0.00	126.75
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	19951999299000	625700	E/PSJA BLDG.	0.00	133.42
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD SAN JUAN MS	0.00	164.06
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	168.62

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111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	168.67
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS STLTS	0.00	168.80
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM PARK	0.00	189.52
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS TENNIS	0.00	214.59
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510162990EM	625700	E/COLLEGIATE HS	0.00	275.30
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	283.24
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	40.89
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD SAN JUAN MS	0.00	957.65
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/MEDIA DEPT	0.00	974.94
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	1,009.70
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS STADIUM	0.00	1,016.81
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMIN/AQUATIC CNT	0.00	1,022.32
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS STADIUM	0.00	1,107.10
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	1,139.71
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	1,172.21
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS STUM	0.00	1,209.13
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	1,227.48
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	1,300.23
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	1,330.37
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	1,339.52
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS PRTA	0.00	1,460.20
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510062990EM	625700	E/BUELL HS	0.00	1,579.15
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS POOL	0.00	1,588.62
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	1,616.45
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS FLDHSE	0.00	1,684.65
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS POOL	0.00	1,749.98
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS	0.00	1,781.30
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	2,031.53
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511172990EM	625700	E/KELLY PHARR ELEM	0.00	2,342.74
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	2,416.51
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	2,625.83
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	2,913.40
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	3,260.34
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511212990EM	625700	E/S. LIVAS ELEM	0.00	3,332.00
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199518752990EM	625700	E/CENTRAL KITCHEN	0.00	3,333.65
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	3,408.41
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511172990EM	625700	E/KELLY PHARR ELEM	0.00	3,902.62
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	3,906.08
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511072990EM	625700	E/PALMER ELEM	0.00	4,097.87
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/CCT ACADEMY	0.00	4,237.72
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511242990EM	625700	E/DR. LONG ELEM	0.00	4,847.78
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511342990EM	625700	E/M. GARZA ELEM	0.00	5,139.17
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/AUSTIN MS	0.00	5,163.11
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	5,314.17
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS	0.00	5,549.30
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511152990EM	625700	E/LONGORIA ELEM	0.00	5,587.24
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	5,663.28
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511252990EM	625700	E/CLOVER ELEM	0.00	6,156.61
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511072990EM	625700	E/PALMER ELEM	0.00	6,645.41
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	6,714.89
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS	0.00	6,937.64
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511162990EM	625700	E/RAMIREZ ELEM	0.00	7,098.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	7,877.04
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	8,048.36
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511132990EM	625700	E/A. ESCOBAR ELEM	0.00	8,989.15
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511102990EM	625700	E/FARIAS ELEM	0.00	10,055.15
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/AUSTIN MS	0.00	10,104.84
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510162990EM	625700	E/COLLEGIATE HS	0.00	11,983.21
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	11,998.36
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	19,763.18
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS STADIUM	0.00	24,256.41
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	29,527.78
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199518752990EM	625700	E/CENTRAL KITCHEN	0.00	3,547.54
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	7.67
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS BAND FIEL	0.00	7.92
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	9.78
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	19951832299000	625700	E/PSJA FFA FARM	0.00	11.65
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	632.41
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD NAPPER	0.00	644.85
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519452990EM	625700	E/TRANSPORTATION	0.00	674.89
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD ADMIN OFFICE	0.00	676.80
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	712.19
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	774.42
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/PSJA FFA	0.00	782.98
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/STADIUM	0.00	786.10
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	795.63
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	869.75
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	935.82
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD FRANKLIN BLD.	0.00	309.41
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	326.00
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	337.28
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	350.08
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	389.06
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519452990EM	625700	E/TRANSPORTATION	0.00	461.65
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	463.85
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS SPORT	0.00	472.69
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/O.FRANKLIN SP.ED/	0.00	484.05
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS WIT R	0.00	486.69
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510112990EM	625700	E/BUELL HS	0.00	488.57
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510062990EM	625700	E/BALLEW HS	0.00	506.17
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510052990EM	625700	E/SOTOMAYOR HS	0.00	506.29
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	526.19
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	547.69
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	549.40
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS WITRM	0.00	553.85
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS SOFTBALL	0.00	561.19
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/CCT ACADEMY	0.00	572.32
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	573.24
TOTAL CHECK									305,498.50
111100	573138	02/10/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	PHOTOCELL SWITCH	0.00	136.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00

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111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	55.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	55.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	110.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	55.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	55.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	90.00
111100	573139	02/10/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	870.00
TOTAL CHECK									
111100	573140	02/10/22	1297	CENTRAL PLUMBING &	199	131100	SL 3301038 3.5 GAL	0.00	1,689.61
111100	573140	02/10/22	1297	CENTRAL PLUMBING &	199519362990MO	631700	PVC PLASTIC PIPE EL	0.00	10.51
111100	573140	02/10/22	1297	CENTRAL PLUMBING &	199519362990MO	631700	DOMESTIC WATER HEAT	0.00	434.15
111100	573140	02/10/22	1297	CENTRAL PLUMBING &	199519362990MO	631700	PVC PLASTIC PIPE AD	0.00	73.45
111100	573140	02/10/22	1297	CENTRAL PLUMBING &	199519362990MO	631700	PVC PLASTIC PIPE WY	0.00	57.04
TOTAL CHECK									
111100	573141	02/10/22	36780	CHICK FIL A	19921872299CI6	649700	FAST FOOD ESTABLISH	0.00	135.60
111100	573141	02/10/22	36780	CHICK FIL A	19921872299OCC	649700	FAST FOOD ESTABLISH	0.00	135.60
TOTAL CHECK									
111100	573142	02/10/22	36652	CHICK FIL A OF 281	19923120299000	649700	PROFESSIONALLY PREP	0.00	99.75
111100	573142	02/10/22	36652	CHICK FIL A OF 281	19923120299000	649700	PROFESSIONALLY PREP	0.00	17.18
TOTAL CHECK									
111100	573148	02/10/22	30758	CITY OF PHARR	199519362990MO	649500	PERMITS	0.00	990.00
111100	573149	02/10/22	36682	CLAUDIA GUADALUPE G	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	39.78
111100	573150	02/10/22	32075	CLAUDIA V LEMUS-CAM	199417282990PR	641101	PER DIEM MEALS- FOR	0.00	96.00
111100	573152	02/10/22	15688	COLLEGE BOARD AP	19911003211000	633900	EXAMINATION BOOKLET	0.00	988.00
111100	573153	02/10/22	24814	COLLEGE BOARD, THE	19923003299000	649500	EDUCATION SECTOR OR	0.00	400.00
111100	573163	02/10/22	1354	CORY'S CAKES	19911127211000	649700	FRESH CAKES OR PIES	0.00	222.00
111100	573164	02/10/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	HAND TOOLS	0.00	169.00
111100	573164	02/10/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	HACKSAW	0.00	99.00
TOTAL CHECK									

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573165	02/10/22	10248	CRC	19911122211000	639900	CHARGERS	0.00	290.00
111100	573165	02/10/22	10248	CRC	19921872299CI2	639900	SPEAKER	0.00	29.99
111100	573165	02/10/22	10248	CRC	199417352990PY	639800	ALL IN ONE DESKTOP	0.00	5,916.00
TOTAL CHECK									6,235.99
111100	573174	02/10/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	500.00
111100	573174	02/10/22	31183	DAIKIN APPLIED	199519362990MO	631941	PUMP REPAIR KITS	0.00	2,800.00
TOTAL CHECK									3,300.00
111100	573184	02/10/22	36797	DODSON HOUSE MOVING	199519362990MO	629900	LABOR HOUR CONTRACT	0.00	56,973.33
111100	573196	02/10/22	29035	EICHELBAUM WARDELL	199318722990CC	641100	TRAINING / WORKSHOP	0.00	200.00
111100	573206	02/10/22	32235	ESCUE & ASSOCIATES	199121122990LI	632801	LIBRARY BOOK	0.00	67.96
111100	573206	02/10/22	32235	ESCUE & ASSOCIATES	199121122990LI	632801	LIBRARY BOOK	0.00	55.96
111100	573206	02/10/22	32235	ESCUE & ASSOCIATES	199121122990LI	632801	LIBRARY BOOK	0.00	31.96
111100	573206	02/10/22	32235	ESCUE & ASSOCIATES	199121122990LI	632801	LIBRARY BOOK	0.00	31.96
TOTAL CHECK									187.84
111100	573209	02/10/22	28039	EWING IRRIGATION	199519362990MO	631800	IRRIGATION PARTS AN	0.00	1,681.44
111100	573211	02/10/22	36810	FAIR TRADE COMPANY	199519362990MO	631700	LAMINATED GLASS	0.00	1,743.00
111100	573211	02/10/22	36810	FAIR TRADE COMPANY	199519362990MO	631700	LAMINATED GLASS	0.00	2,065.00
TOTAL CHECK									3,808.00
111100	573212	02/10/22	25769	FAIRWAY SUPPLY INC.	199519362990MO	631700	LOCK SETS	0.00	56.14
111100	573212	02/10/22	25769	FAIRWAY SUPPLY INC.	199519362990MO	631700	LATCH	0.00	7.50
TOTAL CHECK									63.64
111100	573213	02/10/22	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	6.61
111100	573214	02/10/22	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	9.96
111100	573218	02/10/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	EMERGENCY EXIT ILLU	0.00	178.00
111100	573218	02/10/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	EMERGENCY LIGHTING	0.00	178.00
111100	573218	02/10/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	140.00
111100	573218	02/10/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	BATTERIES	0.00	204.00
111100	573218	02/10/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	36.00
111100	573218	02/10/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	18.00
111100	573218	02/10/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	1,197.00
111100	573218	02/10/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	440.00
111100	573218	02/10/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	12.00
111100	573218	02/10/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	70.00
111100	573218	02/10/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	45.00
111100	573218	02/10/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	EMERGENCY EXIT ILLU	0.00	178.00
111100	573218	02/10/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	BATTERIES	0.00	102.00
111100	573218	02/10/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	70.00
111100	573218	02/10/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	90.00
111100	573218	02/10/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	51.00
TOTAL CHECK									3,009.00
111100	573219	02/10/22	29506	FISH GUY THE	199417352990BS	624900	TANK CLEANING SERVI	0.00	295.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573239	02/10/22	34163	GRAFIX EXPRESS LLC	19941701299000	639900	DIGITAL PRINTING	0.00	640.00
TOTAL CHECK									0.00 1,020.00
111100	573249	02/10/22	36835	HAND SAFETY, LLC	199	131100	KN 95 MASKRESPIRATO	0.00	46,700.00
111100	573252	02/10/22	29416	HARVEST TECHNOLOGY	199538012990CP	624900	SOFTWARE SET-UP OR	0.00	1,665.00
111100	573258	02/10/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	573261	02/10/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	SOLENOIDS	0.00	29.38
111100	573261	02/10/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	ENGINE MOUNTS	0.00	49.65
111100	573261	02/10/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	SPARK PLUGS	0.00	175.84
TOTAL CHECK									0.00 254.87
111100	573275	02/10/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	CONTACTORS	0.00	16.68
111100	573275	02/10/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	HEATING AND COOLING	0.00	100.14
TOTAL CHECK									0.00 116.82
111100	573277	02/10/22	29764	JOSE A GARZA JR	19921872299CI2	641100	PARKING FEES FOR JO	0.00	98.00
111100	573279	02/10/22	3892	JOSE M HINOJOSA	199118722110MU	641700	IN-DISTRICT MILEAGE	0.00	74.88
111100	573280	02/10/22	30487	JOSE A RIVERA	19934945299000	649700	FRESH CAKES OR PIES	0.00	57.86
111100	573280	02/10/22	30487	JOSE A RIVERA	19934945299000	649700	FRESH MILK OR BUTTE	0.00	68.56
TOTAL CHECK									0.00 126.42
111100	573284	02/10/22	24071	KANS & KEGS DRIVE T	19913872299CI6	649700	PROFESSIONALLY PREP	0.00	47.70
111100	573284	02/10/22	24071	KANS & KEGS DRIVE T	19923120299000	649700	PROFESSIONALLY PREP	0.00	202.30
111100	573284	02/10/22	24071	KANS & KEGS DRIVE T	19936872299UIL	649700	PROFESSIONALLY PREP	0.00	21.48
TOTAL CHECK									0.00 271.48
111100	573285	02/10/22	36642	KHRYSTYANE TYLERE L	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	17.14
111100	573286	02/10/22	36756	KIDS ACADEMY LEARNI	199111312320PK	629900	REISSUE CK#572106	0.00	447.02
111100	573287	02/10/22	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	200.00
111100	573287	02/10/22	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	200.00
111100	573287	02/10/22	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	181.41
111100	573287	02/10/22	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,995.54
TOTAL CHECK									0.00 2,576.95
111100	573288	02/10/22	0317	LA ESPECIAL BAKERY	19923120299000	649700	SWEET BREAD, COOKIE	0.00	25.00
111100	573292	02/10/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	573292	02/10/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
111100	573292	02/10/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
TOTAL CHECK									0.00 3,025.00
111100	573294	02/10/22	30367	LAURA N GARCIA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	42.12
111100	573295	02/10/22	36182	LEADERSHIP ISD	19941702299000	641900	TRAINING / WORKSHOP	0.00	199.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573298	02/10/22	36254	LIBERTY OFFICE	PROD 199417352990PU	639900	INK CARTRIDGES - CA	0.00	338.80
111100	573298	02/10/22	36254	LIBERTY OFFICE	PROD 199417352990PU	639900	INK CARTRIDGES - LS	0.00	338.80
111100	573298	02/10/22	36254	LIBERTY OFFICE	PROD 199417352990PU	639900	INK CARTRIDGES - LS	0.00	338.80
111100	573298	02/10/22	36254	LIBERTY OFFICE	PROD 199417352990PU	639900	INK CARTRIDGES - LS	0.00	495.96
TOTAL CHECK								0.00	1,512.36
111100	573301	02/10/22	28561	LITTLE CAESARS	19911108211000	649700	PROFESSIONALLY PREP	0.00	55.50
111100	573302	02/10/22	35463	LMG SALES, INC.	199519362990MO	631801	KEYS	0.00	400.00
111100	573302	02/10/22	35463	LMG SALES, INC.	199519362990MO	631801	CATALYTIC CONVERTER	0.00	550.00
111100	573302	02/10/22	35463	LMG SALES, INC.	199519362990MO	624952	HYDRAULIC CYLINDERS	0.00	325.00
111100	573302	02/10/22	35463	LMG SALES, INC.	199519362990MO	631801	HYDRAULIC OIL	0.00	150.00
TOTAL CHECK								0.00	1,425.00
111100	573308	02/10/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	38925XSC SCORE. MAT	0.00	8.10
111100	573308	02/10/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	SHIPPING	0.00	15.45
111100	573308	02/10/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	37868XSC SCORE. MON	0.00	21.60
111100	573308	02/10/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	38673SET SET NUNEZ	0.00	46.80
111100	573308	02/10/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	33842SET SET WILLIA	0.00	41.40
111100	573308	02/10/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	35865SET SET LIPTON	0.00	44.10
111100	573308	02/10/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	39989SET SET LONGFI	0.00	36.00
TOTAL CHECK								0.00	213.45
111100	573312	02/10/22	1833	MAE POWER EQUIPMENT	199519362990MO	639544	PRUNING SAW	0.00	509.00
111100	573312	02/10/22	1833	MAE POWER EQUIPMENT	199519362990MO	631800	PRUNING SAW	0.00	1,257.00
111100	573312	02/10/22	1833	MAE POWER EQUIPMENT	199519362990MO	631800	CUTTING CHAINS	0.00	95.00
TOTAL CHECK								0.00	1,861.00
111100	573313	02/10/22	15793	MARCO A VASQUEZ	199417282990PR	641101	PER DIEM MEALS- FOR	0.00	96.00
111100	573317	02/10/22	34624	MARIA DE JESUS MURR	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	52.18
111100	573328	02/10/22	36076	MAYRA NELLY BUGARIN	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	23.40
111100	573337	02/10/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	269.55
111100	573337	02/10/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	112.05
111100	573337	02/10/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	450.00
111100	573337	02/10/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	79.60
111100	573337	02/10/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	99.60
111100	573337	02/10/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	340.00
111100	573337	02/10/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	179.70
111100	573337	02/10/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	74.70
111100	573337	02/10/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	134.85
111100	573337	02/10/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	134.85
111100	573337	02/10/22	32469	MIJITOS COCINA	199338692990HS	649700	PROFESSIONALLY PREP	0.00	74.70
TOTAL CHECK								0.00	1,949.60
111100	573360	02/10/22	5685	NORA RIVAS-GARZA	19921872299CI4	641100	PARKING FEES FOR MI	0.00	75.00
111100	573361	02/10/22	35627	NORMA L DAVILA CARR	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	52.65
111100	573365	02/10/22	36821	OSCAR EDUARDO LUENG	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	82.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573375	02/10/22	36097	PINTURAS Y LACAS, I	199	131100	32 OZ LIGHTWEIGHT S	0.00	151.20
111100	573376	02/10/22	14187	PITNEY BOWES	199	131601	INK CARTRIDGES - SE	0.00	212.79
111100	573376	02/10/22	14187	PITNEY BOWES	199	131601	SHIPPING	0.00	26.99
TOTAL CHECK									239.78
111100	573377	02/10/22	36559	PITSCO EDUCATION, L	19936041299UIL	641200	TOURNAMENT/ REGISTR	0.00	275.00
111100	573377	02/10/22	36559	PITSCO EDUCATION, L	19936041299UIL	641200	REMOTE CONTROL	0.00	210.00
111100	573377	02/10/22	36559	PITSCO EDUCATION, L	19936041299UIL	639900	ROBOTICS TEACHING A	0.00	239.00
111100	573377	02/10/22	36559	PITSCO EDUCATION, L	19936041299UIL	639900	ROBOTICS TEACHING A	0.00	477.00
111100	573377	02/10/22	36559	PITSCO EDUCATION, L	19936041299UIL	639900	FREIGHT / TOLL FEE	0.00	35.68
TOTAL CHECK									1,236.68
111100	573379	02/10/22	31249	PRINTEES	199618722990PC	649900	STAFF APPAREL.	0.00	9.00
111100	573379	02/10/22	31249	PRINTEES	199618722990PC	649900	STAFF APPAREL	0.00	162.00
TOTAL CHECK									171.00
111100	573382	02/10/22	1894	PSJA FOOD NUTRITION	199117352110BS	649700	STUDENT / SPONSOR M	0.00	1,283.50
111100	573382	02/10/22	1894	PSJA FOOD NUTRITION	199117352110BS	649700	STUDENT / SPONSOR M	0.00	47.50
111100	573382	02/10/22	1894	PSJA FOOD NUTRITION	19921872299CI5	649700	COFFEE	0.00	63.00
111100	573382	02/10/22	1894	PSJA FOOD NUTRITION	199519352990EM	649700	PROFESSIONALLY PREP	0.00	57.50
111100	573382	02/10/22	1894	PSJA FOOD NUTRITION	19923117299000	649700	PROFESSIONALLY PREP	0.00	122.50
111100	573382	02/10/22	1894	PSJA FOOD NUTRITION	19923117299000	649700	PROFESSIONALLY PREP	0.00	100.00
TOTAL CHECK									1,674.00
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	ENVELOPES-	0.00	74.00
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	306.20
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	309.80
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	143.00
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	19911002211000	629900	DEPARTMENT / CAMPUS	0.00	9.00
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	19911007211000	629900	BOOKLETS	0.00	367.50
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	19911125211000	629900	NOTEPAD	0.00	90.00
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	982.08
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	627.77
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	749.32
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	1,969.11
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	2,180.75
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	153.65
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	240.21
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	269.00
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	197.55
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	96.36
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	232.00
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	228.33
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	256.90
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	290.00
TOTAL CHECK									9,772.53
111100	573385	02/10/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	COPIER JAN	0.00	25.95
111100	573386	02/10/22	0378	PYRAMID SCHOOL SUPP	199	131100	INDUSTRIAL BATTERY	0.00	345.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573391	02/10/22	31698	RENA LARUE CHACON	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	36.27
111100	573401	02/10/22	36524	ROLANDO TREVINO	19921872299CI7	641100	PARKING FEES - REIM	0.00	147.00
111100	573405	02/10/22	26855	RUSH BUS CENTER, SA	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	250.00
111100	573410	02/10/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	COFFEE	0.00	18.96
111100	573410	02/10/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	WATER	0.00	30.62
111100	573410	02/10/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	CRISPS OR CHIPS OR	0.00	45.94
111100	573410	02/10/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	MINTS	0.00	7.62
111100	573410	02/10/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	CHOCOLATE OR CHOCOL	0.00	19.96
111100	573410	02/10/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	PREPARED DESSERTS	0.00	19.92
111100	573410	02/10/22	33195	SAMS CLUB-E.J. BALL	19911006226000	639900	DISPOSABLE CUPS OR	0.00	27.14
111100	573410	02/10/22	33195	SAMS CLUB-E.J. BALL	19911006226000	639900	DOMESTIC DISPOSABLE	0.00	13.58
TOTAL CHECK									183.74
111100	573412	02/10/22	17054	SAM'S CLUB-PSJA BUS	199417352990BS	639900	CREAMERS - 98002998	0.00	58.80
111100	573412	02/10/22	17054	SAM'S CLUB-PSJA BUS	199417352990BS	639900	COFFEE - 980094558	0.00	94.80
TOTAL CHECK									153.60
111100	573413	02/10/22	36782	SAM'S CLUB-PSJA POL	19952944299000	649700	OPEN UP LINE TO PAY	0.00	204.98
111100	573413	02/10/22	36782	SAM'S CLUB-PSJA POL	19952944299000	639900	TO PAY INVOICE 5159	0.00	42.96
TOTAL CHECK									247.94
111100	573416	02/10/22	28838	SANDRA GARCIA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	10.07
111100	573422	02/10/22	11438	SHAR PRODUCTS COMPA	199110092110MU	639954	ITEM A310S 44 M STR	0.00	120.95
111100	573422	02/10/22	11438	SHAR PRODUCTS COMPA	199110092110MU	639954	SHAR MINI ROSIN 119	0.00	14.90
111100	573422	02/10/22	11438	SHAR PRODUCTS COMPA	199110092110MU	639954	CARLSSON SWEEDISH R	0.00	17.98
111100	573422	02/10/22	11438	SHAR PRODUCTS COMPA	199110092110MU	639954	XEROS CELLO ENDPIN	0.00	39.00
111100	573422	02/10/22	11438	SHAR PRODUCTS COMPA	199110092110MU	639954	BUTTON STYLE WOFL E	0.00	17.08
111100	573422	02/10/22	11438	SHAR PRODUCTS COMPA	199110092110MU	639954	CHINREST TIGHTENER	0.00	2.84
111100	573422	02/10/22	11438	SHAR PRODUCTS COMPA	199110092110MU	639954	HERITAGE PADDED COR	0.00	94.99
TOTAL CHECK									307.74
111100	573423	02/10/22	34093	SHARON ANGELINA FLO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	35.10
111100	573425	02/10/22	27389	SHERWIN WILLIAMS	199	131100	PAINT, OFF WHITE LA	0.00	3,100.00
111100	573427	02/10/22	32231	SITEONE LANDSCAPE S	199519362990MO	631800	IRRIGATION PARTS AN	0.00	124.87
111100	573430	02/10/22	0386	SMOKEY'S BAR-B-QUE	19923001299000	649700	PROFESSIONALLY PREP	0.00	302.50
111100	573432	02/10/22	25284	SOUTHERN TIRE MART	199	131301	TIRE P265/60R17 FIR	0.00	1,842.88
111100	573436	02/10/22	2227	STEWART OXYGEN SERV	199417352990BS	626900	MEDICAL EQUIPMENT R	0.00	2,280.00
111100	573436	02/10/22	2227	STEWART OXYGEN SERV	199417352990BS	626900	MEDICAL EQUIPMENT R	0.00	1,440.00
TOTAL CHECK									3,720.00
111100	573438	02/10/22	35741	SWEETWATER MUSIC ED	199110092110MU	639952	FURMAN SS 6- 6 PRO	0.00	39.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573442	02/10/22	35359	TEACHERS PAY TEACHE	19911047211000	639900	SCIENCE KITS BUNDLE	0.00	114.98
111100	573445	02/10/22	2268	TEXAS ASSN OF SCHOO	19923119299000	641100	TRAINING / WORKSHOP	0.00	195.00
111100	573445	02/10/22	2268	TEXAS ASSN OF SCHOO	19923113299000	641100	TRAINING / WORKSHOP	0.00	195.00
111100	573445	02/10/22	2268	TEXAS ASSN OF SCHOO	19921872299CI2	641100	TRAINING / WORKSHOP	0.00	395.00
TOTAL CHECK								0.00	785.00
111100	573446	02/10/22	21731	TEXAS GAS SERVICE	199511232990EM	625900	G/C. CHAVEZ ELEM	0.00	120.47
111100	573446	02/10/22	21731	TEXAS GAS SERVICE	199510082990EM	625900	G/CCTA HS	0.00	120.47
111100	573446	02/10/22	21731	TEXAS GAS SERVICE	199510092990EM	625900	G/T. JEFFERSON HS	0.00	131.29
111100	573446	02/10/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HI POOL	0.00	7,862.77
TOTAL CHECK								0.00	8,235.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	573460	02/10/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
TOTAL CHECK								0.00	2,919.00
111100	573461	02/10/22	36398	UNIVISION RECEIVABL	199417282990PR	629900	RADIO COMMERCIAL PR	0.00	1,124.63
111100	573461	02/10/22	36398	UNIVISION RECEIVABL	199417282990PR	629900	RADIO COMMERCIAL PR	0.00	300.00
111100	573461	02/10/22	36398	UNIVISION RECEIVABL	199417282990PR	629900	RADIO COMMERCIAL PR	0.00	450.00
TOTAL CHECK								0.00	1,874.63
111100	573465	02/10/22	36565	VENESSA CASTELLANO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	33.93
111100	573470	02/10/22	2415	WAL-MART #397	19912117299000	639900	CARDSTOCK PAPERS	0.00	12.24
111100	573470	02/10/22	2415	WAL-MART #397	19912117299000	639900	ROLLERBALL PENS	0.00	4.94
111100	573470	02/10/22	2415	WAL-MART #397	19912117299000	639900	BINDER OR BULLDOG C	0.00	7.82
111100	573470	02/10/22	2415	WAL-MART #397	19912117299000	639900	DESKTOP CALCULATOR	0.00	4.67
111100	573470	02/10/22	2415	WAL-MART #397	19912117299000	639900	ADDRESSING OR MAILI	0.00	13.92
111100	573470	02/10/22	2415	WAL-MART #397	19912117299000	639900	PHOTO CUTTERS OR TR	0.00	26.84
111100	573470	02/10/22	2415	WAL-MART #397	19912117299000	639900	STORAGE BOXES OR OR	0.00	33.42
111100	573470	02/10/22	2415	WAL-MART #397	19912117299000	639900	SELF ADHESIVE LABEL	0.00	5.58
111100	573470	02/10/22	2415	WAL-MART #397	19912117299000	639900	POST IT	0.00	4.97
111100	573470	02/10/22	2415	WAL-MART #397	19912117299000	639900	POST IT	0.00	5.24
111100	573470	02/10/22	2415	WAL-MART #397	19912117299000	639900	CHALK BOARDS OR ACC	0.00	5.20
111100	573470	02/10/22	2415	WAL-MART #397	19912117299000	639900	TAPE	0.00	9.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573470	02/10/22	2415	WAL-MART #397	19923007299000	639900	STORAGE RACKS OR SH	0.00	650.00
TOTAL CHECK								0.00	784.17
111100	573475	02/10/22	2318	WOODWIND & BRASSWIN	199110012110MU	639952	VANDOREN HECKEL BAS	0.00	116.97
111100	573475	02/10/22	2318	WOODWIND & BRASSWIN	199110012110MU	639952	SHIPPING	0.00	9.68
111100	573475	02/10/22	2318	WOODWIND & BRASSWIN	199110012110MU	639952	SINGIN' DOG BASSOON	0.00	60.00
TOTAL CHECK								0.00	186.65
111100	573487	02/17/22	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN S	0.00	76.12
111100	573488	02/17/22	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN B	0.00	530.67
111100	573491	02/17/22	16150	AAA CUSTOM & ELECTR	19911007211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	573491	02/17/22	16150	AAA CUSTOM & ELECTR	19911007211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	573491	02/17/22	16150	AAA CUSTOM & ELECTR	19911007211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	573494	02/17/22	36356	ALAMO IRON WORKS	199	131100	028876DW4811B DW481	0.00	148.00
111100	573495	02/17/22	33122	ALL VALLEY VICTORY	199110032110MU	639903	COSTUMES OR ACCESSO	0.00	50.00
111100	573495	02/17/22	33122	ALL VALLEY VICTORY	199110032110MU	639903	COSTUMES OR ACCESSO	0.00	75.00
111100	573495	02/17/22	33122	ALL VALLEY VICTORY	199110032110MU	639903	COSTUMES OR ACCESSO	0.00	38.00
111100	573495	02/17/22	33122	ALL VALLEY VICTORY	199110032110MU	639903	COSTUMES OR ACCESSO	0.00	304.00
111100	573495	02/17/22	33122	ALL VALLEY VICTORY	199110032110MU	639903	COSTUMES OR ACCESSO	0.00	304.00
111100	573495	02/17/22	33122	ALL VALLEY VICTORY	199110032110MU	639903	COSTUMES OR ACCESSO	0.00	38.00
TOTAL CHECK								0.00	809.00
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	199110472110MU	639905	CAYDO 12 PIECES 12	0.00	29.99
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	199110472110MU	639905	XIMKEE (10PACK) DEL	0.00	26.07
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	199110472110MU	639905	POLY COTTON BROADCL	0.00	41.97
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	19912002299000	639900	PRINTER TONER - TN8	0.00	505.96
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	19911112211000	639900	CALCULATOR OR CASH	0.00	12.99
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	19911112211000	639900	BINS OR BASKETS	0.00	140.07
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	19911112211000	639900	PEN OR PENCIL HOLDE	0.00	36.77
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	19911126211000	639900	MOUSE PADS	0.00	117.11
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	19911126211000	639900	WOODEN PENCILS	0.00	104.79
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	19911126211000	639900	SURGE PROTECTOR	0.00	319.35
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	199110032110MU	639961	GARMENT STEAMER	0.00	59.99
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	19911881223PTI	639900	CLOTHING HANGERS-QU	0.00	59.97
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	19911881223PTI	639900	IDENTIFICATION MARK	0.00	14.99
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	19911881223PTI	639900	FABRIC OR CLOTHING	0.00	87.92
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	19911881223PTI	639901	LATEX GLOVES- LARGE	0.00	79.92
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	19911881223PTI	639901	LATEX GLOVES-MEDIUM	0.00	79.92
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	19911881223PTI	639900	SHOWER CADDY BAG-BL	0.00	43.55
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	19911881223PTI	639900	SHOWER CADDY-LACK S	0.00	26.97
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	19911881223PTI	639900	ORGANIZERS OR ACCES	0.00	12.99
111100	573502	02/17/22	36101	AMAZON.COM SALES, I	19911881223PTI	639900	IDENTIFICATION MARK	0.00	8.99
TOTAL CHECK								0.00	1,810.28
111100	573503	02/17/22	31563	AMERICAN INDUSTRIAL	199	131100	606Z 6" ZINC DOOR H	0.00	1,780.00
111100	573507	02/17/22	19660	AT&T MOBILITY	199528692990SC	625601	CELLULAR TELEPHONE	0.00	73.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573508	02/17/22	19660	AT&T MOBILITY	199519362990BS	625699	GLOBAL POSITIONING	0.00	6,380.12
111100	573508	02/17/22	19660	AT&T MOBILITY	199519452990BS	625699	GLOBAL POSITIONING	0.00	3,028.43
111100	573508	02/17/22	19660	AT&T MOBILITY	199539352990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	9,487.03
111100	573509	02/17/22	19660	AT&T MOBILITY	199528692990SC	625601	CELLULAR TELEPHONE	0.00	168.78
111100	573509	02/17/22	19660	AT&T MOBILITY	19951945299000	625601	INTERNET/ WIRELESS	0.00	775.13
TOTAL CHECK								0.00	943.91
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978037	0.00	12.59
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978125	0.00	13.29
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978006	0.00	9.99
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978164	0.00	13.29
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978006	0.00	13.29
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978054	0.00	209.70
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978052	0.00	13.99
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978006	0.00	12.59
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978031	0.00	12.59
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978154	0.00	12.59
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978153	0.00	12.59
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978154	0.00	11.89
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978154	0.00	11.89
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978059	0.00	13.29
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978168	0.00	12.59
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978198	0.00	12.59
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978153	0.00	13.99
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978054	0.00	419.40
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978136	0.00	28.78
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978125	0.00	30.38
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978198	0.00	30.38
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978125	0.00	30.38
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978153	0.00	31.98
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978153	0.00	31.98
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978054	0.00	239.70
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978153	0.00	30.38
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978125	0.00	30.38
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978006	0.00	227.85
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978075	0.00	28.78
111100	573516	02/17/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978125	0.00	45.57
111100	573516	02/17/22	22046	BARNES & NOBLE	199118722110US	639900	STUDY GUIDES	0.00	112.00
111100	573516	02/17/22	22046	BARNES & NOBLE	19921872299CI7	632900	READING RESOURCE BO	0.00	259.75
111100	573516	02/17/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	6.39
111100	573516	02/17/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	6.39
111100	573516	02/17/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	12.78
111100	573516	02/17/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	20.78
111100	573516	02/17/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	12.78
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.09
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.09
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.09
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	17.50
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	10.50

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111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.10
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.10
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	6.99
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	6.99
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	7.69
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	7.69
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	7.69
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.06
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.06
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.06
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.10
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.10
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.10
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.09
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.09
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.09
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.06
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.06
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.06
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.10
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	8.40
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	8.40
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	8.40
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.10
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.10
111100	573516	02/17/22	22046	BARNES & NOBLE	199120442990BF	632800	LIBRARY BOOK	0.00	9.10
TOTAL CHECK								0.00	2,823.48
111100	573521	02/17/22	1256	BURGESS UPHOLSTERY	19934945299000	631903	UPHOLSTERY FABRICS	0.00	1,555.75
111100	573523	02/17/22	36633	CAMERON COUNTY	19934945299000	639901	FREIGHT / TOLL FEE	0.00	5.69
111100	573525	02/17/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	573525	02/17/22	25879	CANON U.S.A., INC.	19911136211000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	573525	02/17/22	25879	CANON U.S.A., INC.	199417332990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	573525	02/17/22	25879	CANON U.S.A., INC.	199417352990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	573525	02/17/22	25879	CANON U.S.A., INC.	19921870224SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	573525	02/17/22	25879	CANON U.S.A., INC.	19911872211ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	573525	02/17/22	25879	CANON U.S.A., INC.	199528692990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	573525	02/17/22	25879	CANON U.S.A., INC.	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	573525	02/17/22	25879	CANON U.S.A., INC.	199110012110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	573525	02/17/22	25879	CANON U.S.A., INC.	199110012110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	573525	02/17/22	25879	CANON U.S.A., INC.	199110012110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	573525	02/17/22	25879	CANON U.S.A., INC.	199110012110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	573525	02/17/22	25879	CANON U.S.A., INC.	199110012110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	573525	02/17/22	25879	CANON U.S.A., INC.	199418722990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	573525	02/17/22	25879	CANON U.S.A., INC.	19921872299CI2	626900	PHOTOCOPIER RENTAL	0.00	265.36
111100	573525	02/17/22	25879	CANON U.S.A., INC.	199417352990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	573525	02/17/22	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	39.88
111100	573525	02/17/22	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	573525	02/17/22	25879	CANON U.S.A., INC.	19941702299000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	573525	02/17/22	25879	CANON U.S.A., INC.	199110032110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	573525	02/17/22	25879	CANON U.S.A., INC.	199110032110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,163.55
111100	573529	02/17/22	35598	CARR, RIGGS & INGRA	19941702299000	621200	YEAR END AUDITS - A	0.00	6,618.05
111100	573535	02/17/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	FLOOD LIGHT	0.00	74.00
111100	573535	02/17/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ELECTRICAL BOX COVE	0.00	0.80
111100	573535	02/17/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ELECTRICAL PORT ASS	0.00	1.45
111100	573535	02/17/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ELECTRICAL BOXES	0.00	3.41
TOTAL CHECK								0.00	79.66
111100	573542	02/17/22	24287	CLAUDIA E GONZALEZ	19921872299CI3	641100	PARKING FEES FOR CL	0.00	108.00
111100	573544	02/17/22	15688	COLLEGE BOARD AP	19911006226000	633900	TEST PREPARATION IN	0.00	452.00
111100	573551	02/17/22	3165	CORINA F RAMIREZ	199417352990BS	641100	HOTELS - ADDITIONAL	0.00	396.84
111100	573553	02/17/22	10248	CRC	19911002211000	639900	00703342REISCK#5638	0.00	190.00
111100	573560	02/17/22	31626	D & R COMMERCIAL GL	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	165.00
111100	573560	02/17/22	31626	D & R COMMERCIAL GL	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	165.00
111100	573560	02/17/22	31626	D & R COMMERCIAL GL	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	165.00
111100	573560	02/17/22	31626	D & R COMMERCIAL GL	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	165.00
111100	573560	02/17/22	31626	D & R COMMERCIAL GL	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	165.00
111100	573560	02/17/22	31626	D & R COMMERCIAL GL	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	165.00
111100	573560	02/17/22	31626	D & R COMMERCIAL GL	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	165.00
111100	573560	02/17/22	31626	D & R COMMERCIAL GL	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	165.00
TOTAL CHECK								0.00	1,320.00
111100	573561	02/17/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	550.00
111100	573561	02/17/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	1,090.64
TOTAL CHECK								0.00	1,640.64
111100	573562	02/17/22	32344	DANIEL W RAMOS	199417282990PR	641101	PER DIEM MEALS- FOR	0.00	96.00
111100	573564	02/17/22	15290	DEALERS ELECTRICAL	199	131100	PHIL 165HBLED850NDW	0.00	9,577.00
111100	573570	02/17/22	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTERS LFP6035	0.00	840.14
111100	573570	02/17/22	30696	DOGGETT FREIGHTLINE	199	131301	FUEL FILTERS L5086F	0.00	517.40
111100	573570	02/17/22	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTERS LFP6035	0.00	345.94
111100	573570	02/17/22	30696	DOGGETT FREIGHTLINE	199	131301	FUEL FILTERS L5086F	0.00	724.36
TOTAL CHECK								0.00	2,427.84
111100	573577	02/17/22	30921	EDDIE'S	19923120299000	649700	PROFESSIONALLY PREP	0.00	70.30
111100	573586	02/17/22	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	7.91
111100	573586	02/17/22	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	7.91
TOTAL CHECK								0.00	15.82
111100	573600	02/17/22	30895	FOLLETT SCHOOL SOLU	199120442990BF	632800	LIBRARY BOOK	0.00	15.15
111100	573600	02/17/22	30895	FOLLETT SCHOOL SOLU	199120442990BF	632800	LIBRARY BOOK	0.00	15.15
111100	573600	02/17/22	30895	FOLLETT SCHOOL SOLU	199120442990BF	632800	LIBRARY BOOK	0.00	16.03
111100	573600	02/17/22	30895	FOLLETT SCHOOL SOLU	199120442990BF	632800	LIBRARY BOOK	0.00	13.45

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	8.36
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	6.21
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	13.42
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	13.37
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	13.45
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	13.45
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	16.35
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	13.45
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	15.80
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	15.80
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	15.80
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	15.80
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	13.42
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	15.80
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	15.80
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	15.80
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	15.80
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	15.80
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	12.07
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	84.03
111100	573600	02/17/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	18.67
TOTAL CHECK								0.00	412.43
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19921872299CI1	639900	REFERENCE BOOKS- SC	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19921872299CI1	639900	SHIPPING	0.00	840.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI2	639900	READING RESOURCE BO	0.00	320.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI2	639900	READING RESOURCE BO	0.00	300.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI2	639900	READING RESOURCE BO	0.00	140.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI2	639900	READING RESOURCE BO	0.00	180.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI2	639900	SHIPPING	0.00	47.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19921872299CI1	639900	READING RESOURCE BO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19921872299CI1	639900	READING RESOURCE BO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19921872299CI1	639900	READING RESOURCE BO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19921872299CI1	639900	READING RESOURCE BO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19921872299CI1	639900	READING RESOURCE BO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19921872299CI1	639900	READING RESOURCE BO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI3	639900	READING RESOURCE BO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI3	639900	READING RESOURCE BO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI3	639900	READING RESOURCE BO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI3	639900	READING RESOURCE BO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI3	639900	READING RESOURCE BO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI3	639900	READING RESOURCE BO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI3	639900	READING RESOURCE BO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI3	639900	READING RESOURCE BO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI3	639900	READING RESOURCE BO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI3	639900	MATH ACTIVITY OR RE	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI3	639900	MATH ACTIVITY OR RE	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI3	639900	MATH ACTIVITY OR RE	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI3	639900	REFERENCE BOOKS- PO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI3	639900	REFERENCE BOOKS- PO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI3	639900	REFERENCE BOOKS- P	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI3	639900	REFERENCE BOOKS- SC	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI3	639900	REFERENCE BOOKS- SC	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19913872299CI3	639900	SHIPPING	0.00	840.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19921872299CI1	639900	READING RESOURCE BO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19921872299CI1	639900	MATH ACTIVITY OR RE	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19921872299CI1	639900	MATH ACTIVITY OR RE	0.00	360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19921872299CI1	639900	MATH ACTIVITY OR RE	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19921872299CI1	639900	REFERENCE BOOKS- PO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19921872299CI1	639900	REFERENCE BOOKS- PO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19921872299CI1	639900	REFERENCE BOOKS- PO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	19921872299CI1	639900	REFERENCE BOOKS- SC	0.00	360.00
TOTAL CHECK								0.00	12,747.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T/ADMINISTRATION	0.00	34.76
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951999299000	625600	DIST WIDE COMMON CO	0.00	171.87
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951107299000	625600	T/PALMER ELEM.	0.00	299.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951116299000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951128299000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951120299000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951119299000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951123299000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951125299000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951106299000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951113299000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951110299000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951108299000	625600	T-LF/FORD ELEM	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951127299000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951126299000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951117299000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951121299000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951124299000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951115299000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951122299000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951112299000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951129299000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951042299000	625600	T-LF/ALAMO MS	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951047299000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951046299000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951044299000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951001299000	625600	T-LF/PSJA HS	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951002299000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951003299000	625600	T-LF/NORTH HS	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951007299000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951011299000	625600	T-LF/BUELL HS	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951008299000	625600	T-LF/CCTA HS	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	573603	02/17/22	31914	FOREMOST GROUP INCO	199518012990MS	625600	T/MIS INTERNET	0.00	4,497.62
TOTAL CHECK								0.00	18,567.25
111100	573604	02/17/22	27533	G.I.I.C.A. LLC.	19911123211000	649700	PROFESSIONALLY PREP	0.00	66.60
111100	573611	02/17/22	31202	GOMEZ, MARTHA ELVA	199110432110MU	639905	MENS FOLKLORIC CLOT	0.00	1,188.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573611	02/17/22	31202	GOMEZ, MARTHA ELVA	199110432110MU	639905	MENS FOLKLORIC CLOT	0.00	450.00
111100	573611	02/17/22	31202	GOMEZ, MARTHA ELVA	199110432110MU	639905	LADIES NOCHISTLAN S	0.00	1,680.00
TOTAL CHECK									3,318.00
111100	573612	02/17/22	17082	GONZALEZ AUTO PARTS	199	131301	BELTS K080797	0.00	97.68
111100	573617	02/17/22	1558	GOPHER ACTIVEWEAR &	199110462110PE	639900	EXERCISE MAT & EQUI	0.00	694.38
111100	573617	02/17/22	1558	GOPHER ACTIVEWEAR &	199111222110PE	639900	PHYSICAL EDUCATION	0.00	53.90
111100	573617	02/17/22	1558	GOPHER ACTIVEWEAR &	199111222110PE	639900	PHYSICAL EDUCATION	0.00	26.95
111100	573617	02/17/22	1558	GOPHER ACTIVEWEAR &	199111222110PE	639900	PHYSICAL EDUCATION	0.00	11.95
111100	573617	02/17/22	1558	GOPHER ACTIVEWEAR &	199111222110PE	639900	PHYSICAL EDUCATION	0.00	9.00
111100	573617	02/17/22	1558	GOPHER ACTIVEWEAR &	199111222110PE	639900	PHYSICAL EDUCATION	0.00	1.25
111100	573617	02/17/22	1558	GOPHER ACTIVEWEAR &	199111222110PE	639900	SHIPPING	0.00	96.32
111100	573617	02/17/22	1558	GOPHER ACTIVEWEAR &	199111222110PE	639900	PHYSICAL EDUCATION	0.00	378.00
111100	573617	02/17/22	1558	GOPHER ACTIVEWEAR &	199111222110PE	639900	PHYSICAL EDUCATION	0.00	129.90
111100	573617	02/17/22	1558	GOPHER ACTIVEWEAR &	199111222110PE	639900	PHYSICAL EDUCATION	0.00	34.95
111100	573617	02/17/22	1558	GOPHER ACTIVEWEAR &	199111222110PE	639900	PHYSICAL EDUCATION	0.00	99.95
111100	573617	02/17/22	1558	GOPHER ACTIVEWEAR &	199111222110PE	639900	PHYSICAL EDUCATION	0.00	56.85
TOTAL CHECK									1,593.40
111100	573618	02/17/22	34163	GRAFIX EXPRESS LLC	19934945299000	624900	WRAPPING SERVICES F	0.00	1,800.00
111100	573624	02/17/22	36039	GUITAR CENTER STORE	19911043211000	639900	WIRELESS PRODUCTION	0.00	199.95
111100	573631	02/17/22	29416	HARVEST TECHNOLOGY	199538012990CP	624900	SOFTWARE SET-UP OR	0.00	277.50
111100	573636	02/17/22	1605	HIDALGO CO IRRIGATI	199519362990MO	625500	IRRIGATION AND FLOO	0.00	18.00
111100	573637	02/17/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	573640	02/17/22	30027	HOUSTON ISD	199337352990BS	621900	ACTUARIAL CONSULTIN	0.00	3,863.62
111100	573648	02/17/22	32014	JAMES ROBERT JENSON	199417282990PR	641101	PER DIEM MEALS- FOR	0.00	96.00
111100	573659	02/17/22	24071	KANS & KEGS DRIVE T	19913872299CI6	649700	PROFESSIONALLY PREP	0.00	44.75
111100	573659	02/17/22	24071	KANS & KEGS DRIVE T	19913872299CI2	649700	PROFESSIONALLY PREP	0.00	37.80
TOTAL CHECK									82.55
111100	573660	02/17/22	36695	KARELIS GABRIELLA M	199417282990PR	641700	IN-DISTRICT MILEAGE	0.00	21.06
111100	573661	02/17/22	36756	KIDS ACADEMY LEARNI	199111312320PK	629900	REISSUE CK#570970	0.00	577.22
111100	573662	02/17/22	34318	KYRISH TRUCK CENTER	199	131301	DIESEL EXHAUST FLUI	0.00	1,119.60
111100	573662	02/17/22	34318	KYRISH TRUCK CENTER	19934945223000	663900	HEAVY TRUCK / BUS M	0.00	22,987.21
TOTAL CHECK									24,106.81
111100	573666	02/17/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	573666	02/17/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	573666	02/17/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
111100	573666	02/17/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
TOTAL CHECK									2,364.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573669	02/17/22	36282	LIBERTY MUTUAL INSU	199519352990BS	642903	COMMERCIAL AUTOMOTI	0.00	10,197.20
111100	573679	02/17/22	36228	LS STRATEGIC TECH.	199539352990DW	629900	TRAINING / WORKSHOP	0.00	2,500.00
111100	573683	02/17/22	19714	MARIACHI CONNECTION	199110462110MU	639905	D17 VESTIDO YUCATAN	0.00	90.00
111100	573683	02/17/22	19714	MARIACHI CONNECTION	199110462110MU	639905	D17 VESTIDO YUCATAN	0.00	270.00
111100	573683	02/17/22	19714	MARIACHI CONNECTION	199110462110MU	639905	D17 VESTIDO YUCATAN	0.00	285.00
111100	573683	02/17/22	19714	MARIACHI CONNECTION	199110462110MU	639905	D17 VESTIDO YUCATAN	0.00	190.00
111100	573683	02/17/22	19714	MARIACHI CONNECTION	199110462110MU	639905	D17 VESTIDO YUCATAN	0.00	95.00
111100	573683	02/17/22	19714	MARIACHI CONNECTION	199110462110MU	639905	SHIPPING FEDEX STAN	0.00	28.00
TOTAL CHECK								0.00	958.00
111100	573692	02/17/22	2550	MCDONALD'S	199338692990HS	649700	PROFESSIONALLY PREP	0.00	14.83
111100	573692	02/17/22	2550	MCDONALD'S	199338692990HS	649700	PROFESSIONALLY PREP	0.00	43.91
111100	573692	02/17/22	2550	MCDONALD'S	199338692990HS	649700	PROFESSIONALLY PREP	0.00	37.63
111100	573692	02/17/22	2550	MCDONALD'S	199338692990HS	649700	PROFESSIONALLY PREP	0.00	135.60
TOTAL CHECK								0.00	231.97
111100	573698	02/17/22	31081	NATIONAL CINEMEDIA,	199417282990PR	629900	CINEMA ADVERTISING-	0.00	1,248.00
111100	573698	02/17/22	31081	NATIONAL CINEMEDIA,	199417282990PR	629900	CINEMA ADVERTISING-	0.00	13.00
111100	573698	02/17/22	31081	NATIONAL CINEMEDIA,	199417282990PR	629900	CINEMA ADVERTISING-	0.00	1,000.00
TOTAL CHECK								0.00	2,261.00
111100	573702	02/17/22	36538	NEXSTAR BROADCASTIN	199417282990PR	629400	TELEVISION ADVERTIS	0.00	1,166.66
111100	573706	02/17/22	33220	NOTHING BUNDT CAKES	199318722990CC	649700	PROFESSIONALLY PREP	0.00	418.50
111100	573706	02/17/22	33220	NOTHING BUNDT CAKES	199318722990CC	649700	PROFESSIONALLY PREP	0.00	99.00
TOTAL CHECK								0.00	517.50
111100	573710	02/17/22	36411	OTTER GRAPHICS, INC	19911003211000	639900	INK CARTRIDGES	0.00	380.00
111100	573714	02/17/22	34960	PEDRAZA, RICARDO	19941702299000	641900	PER DIEM MEALS - TO	0.00	169.00
111100	573714	02/17/22	34960	PEDRAZA, RICARDO	19941702299000	641900	PER DIEM MILEAGE /	0.00	581.49
TOTAL CHECK								0.00	750.49
111100	573715	02/17/22	3151	PEOPLES EDUCATION,	19911120211000	639900	MATH ACTIVITY OR RE	0.00	142.45
111100	573715	02/17/22	3151	PEOPLES EDUCATION,	19911120211000	639900	SHIPPING	0.00	17.09
TOTAL CHECK								0.00	159.54
111100	573719	02/17/22	14187	PITNEY BOWES	19931003299000	626900	PHOTOCOPIER RENTAL	0.00	117.00
111100	573720	02/17/22	19627	PITNEY BOWES-PURCHA	19911003211000	639900	POSTAGE STAMP	0.00	571.67
111100	573720	02/17/22	19627	PITNEY BOWES-PURCHA	19911003211000	639900	POSTAGE STAMP	0.00	50.75
TOTAL CHECK								0.00	622.42
111100	573721	02/17/22	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP - PUR	0.00	2,020.99
111100	573724	02/17/22	31249	PRINTEES	19921872299CI2	649900	STAFF APPAREL FOR R	0.00	23.00
111100	573730	02/17/22	1912	PSJA PRINT SHOP ACC	19911007211000	629900	ENVELOPES	0.00	320.00
111100	573730	02/17/22	1912	PSJA PRINT SHOP ACC	199417352990AD	629900	12 BOXES / WINDOW W	0.00	360.00
111100	573730	02/17/22	1912	PSJA PRINT SHOP ACC	19923041299000	629900	DEPARTMENT / CAMPUS	0.00	32.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573730	02/17/22	1912	PSJA PRINT SHOP	ACC 199110032110MU	639955	PROMOTIONAL OR ADVE	0.00	12.00
111100	573730	02/17/22	1912	PSJA PRINT SHOP	ACC 199110032110MU	639952	PROMOTIONAL OR ADVE	0.00	190.00
111100	573730	02/17/22	1912	PSJA PRINT SHOP	ACC 199110432110MU	639954	PROMOTIONAL OR ADVE	0.00	18.00
111100	573730	02/17/22	1912	PSJA PRINT SHOP	ACC 19911123211000	629900	DEPARTMENT / CAMPUS	0.00	48.75
111100	573730	02/17/22	1912	PSJA PRINT SHOP	ACC 19911120211000	629900	DEPARTMENT / CAMPUS	0.00	32.50
111100	573730	02/17/22	1912	PSJA PRINT SHOP	ACC 19911120211000	629900	DEPARTMENT / CAMPUS	0.00	32.50
TOTAL CHECK								0.00	1,046.25
111100	573737	02/17/22	28340	RAY'S BUSINESS	PROD 199417332990RM	639900	CALENDARS, MONTHLY	0.00	5.05
111100	573737	02/17/22	28340	RAY'S BUSINESS	PROD 199417332990RM	639900	CALENDARS, REFILL D	0.00	6.53
111100	573737	02/17/22	28340	RAY'S BUSINESS	PROD 199417332990RM	639900	CALENDARS, DAILY DE	0.00	12.41
111100	573737	02/17/22	28340	RAY'S BUSINESS	PROD 199417332990RM	639900	CALENDARS, MONTHLY	0.00	11.08
111100	573737	02/17/22	28340	RAY'S BUSINESS	PROD 199417332990RM	639900	CALENDARS, MONTHLY	0.00	10.81
111100	573737	02/17/22	28340	RAY'S BUSINESS	PROD 199417332990RM	639900	AIR COMPRESSED SPRA	0.00	106.44
111100	573737	02/17/22	28340	RAY'S BUSINESS	PROD 199417332990RM	639900	POST IT, MMM65424SS	0.00	24.48
111100	573737	02/17/22	28340	RAY'S BUSINESS	PROD 199417332990RM	639900	CLEANING WIPES FOR	0.00	31.66
111100	573737	02/17/22	28340	RAY'S BUSINESS	PROD 199417332990RM	639900	OVER THE COUNTER ME	0.00	15.67
TOTAL CHECK								0.00	224.13
111100	573742	02/17/22	32968	RGV CHEER WEAR & MO	199110072110MU	639905	MENS HATS (12) - ME	0.00	384.00
111100	573742	02/17/22	32968	RGV CHEER WEAR & MO	199110072110MU	639905	LADIES REBOZOS (ASS	0.00	288.00
TOTAL CHECK								0.00	672.00
111100	573746	02/17/22	26759	RIO PAPER & SUPPLY, 199	199519362990MO	131100	ELECTROSTATIC HAND	0.00	45,500.00
111100	573746	02/17/22	26759	RIO PAPER & SUPPLY, 199	199519362990MO	663900	FLOOR SCRUBBERS, PA	0.00	5,311.00
111100	573746	02/17/22	26759	RIO PAPER & SUPPLY, 199	199519362990MO	131100	QUAT 256 DISINFECTA	0.00	83,616.00
TOTAL CHECK								0.00	134,427.00
111100	573749	02/17/22	30910	RODRIGUEZ SCREEN PR	199417282990PR	649900	STAFF APPAREL - INS	0.00	787.50
111100	573757	02/17/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	165.00
111100	573757	02/17/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	573757	02/17/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	573757	02/17/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	573757	02/17/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	573757	02/17/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	573757	02/17/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	573757	02/17/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	573757	02/17/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	573757	02/17/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
TOTAL CHECK								0.00	1,155.00
111100	573758	02/17/22	33355	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	573758	02/17/22	33355	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
TOTAL CHECK								0.00	21,168.00
111100	573764	02/17/22	35835	SAM'S CLUB-PROPERTY	199418692990TB	639900	COFFEE-FOLGERS CLAS	0.00	44.90
111100	573764	02/17/22	35835	SAM'S CLUB-PROPERTY	199418692990TB	639900	SUGAR - SWEET AND L	0.00	11.68
111100	573764	02/17/22	35835	SAM'S CLUB-PROPERTY	199418692990TB	639900	CREAMERS - SWEET N	0.00	29.40
111100	573764	02/17/22	35835	SAM'S CLUB-PROPERTY	199418692990TB	639900	WATER - PURIFIED D	0.00	71.60
TOTAL CHECK								0.00	157.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573765	02/17/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	SUPPLIES NEEDED FOR	0.00	26.94
111100	573765	02/17/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	639900	COFFEE MAKERS/ SUPP	0.00	15.16
111100	573765	02/17/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	CREAMERS	0.00	24.74
111100	573765	02/17/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	SUGAR	0.00	9.52
TOTAL CHECK								0.00	76.36
111100	573766	02/17/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	CHEESE SAUCE	0.00	25.92
111100	573766	02/17/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	NACHO CHIPS	0.00	26.04
111100	573766	02/17/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	FRITOS 1 BOX	0.00	16.98
111100	573766	02/17/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	PLATES / BOWLS	0.00	11.28
111100	573766	02/17/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	SPOONS	0.00	11.84
111100	573766	02/17/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	PLASTIC 9 OZ CUPS	0.00	9.42
111100	573766	02/17/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	FORKS	0.00	11.84
111100	573766	02/17/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	M&M CANDY TOPPING	0.00	13.98
111100	573766	02/17/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	INDIVIDUAL CHIPS	0.00	15.92
TOTAL CHECK								0.00	143.22
111100	573767	02/17/22	30709	SAM'S CLUB-STUDENT	199328692990PA	649700	ITEMS NEEDED FOR ME	0.00	49.92
111100	573767	02/17/22	30709	SAM'S CLUB-STUDENT	199328692990PA	649700	WATER	0.00	14.32
111100	573767	02/17/22	30709	SAM'S CLUB-STUDENT	199328692990PA	649700	CHOCOLATE OR CHOCOL	0.00	21.12
TOTAL CHECK								0.00	85.36
111100	573769	02/17/22	28336	SANTIAGO ZAVALA III	199417282990PR	641101	PER DIEM MEALS- FOR	0.00	96.00
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	3.00
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	7.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	6.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	15.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	5.00
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	6.00
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	11.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	11.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	13.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	13.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	9.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	9.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	13.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	9.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	9.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	5.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	13.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	13.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	14.97
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	4.00
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	2.00
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	4.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	17.97
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	3.00
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	11.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	15.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	13.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	23.96
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	6.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	11.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	37.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	199128722990LI	632800	LIBRARY BOOK	0.00	17.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	76.93
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	11.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	13.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	29.95
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	9.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	23.96
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	5.00
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	12.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	2.00
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	9.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	25.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	6.00
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	10.00
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	2.00
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	9.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	25.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	19.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	5.00
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	3.50
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	5.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	8.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	7.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	10.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	11.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	7.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	10.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	9.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	12.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	12.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	3.00
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	8.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	10.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	8.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	12.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	5.00
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	5.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	7.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	13.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	12.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	11.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	7.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	13.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	11.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	10.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	19.98
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	8.99
111100	573772	02/17/22	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632800	LIBRARY BOOK	0.00	10.99
TOTAL CHECK								0.00	918.45
111100	573773	02/17/22	12755	SCHOLASTIC MAGAZINE	19911124211000	639900	MAGAZINES SUBSCRIPT	0.00	1,874.25
111100	573778	02/17/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	ENAMEL PAINTS	0.00	38.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573780	02/17/22	25839	SIGN DEPOT (THE)	199360012910CW	639900	BANNERS	0.00	59.85
111100	573780	02/17/22	25839	SIGN DEPOT (THE)	199360012910CW	639900	BANNERS	0.00	399.10
TOTAL CHECK									0.00 458.95
111100	573783	02/17/22	0386	SMOKEY'S BAR-B-QUE	19941702299000	649700	RESTAURANTS	0.00	54.95
111100	573784	02/17/22	25386	SOUTH TEXAS BALFOUR	19911872211CI6	649900	GRADUATION TASSEL:	0.00	4,500.00
111100	573784	02/17/22	25386	SOUTH TEXAS BALFOUR	19911872211CI6	649900	SHIPPING: COST	0.00	200.00
TOTAL CHECK									0.00 4,700.00
111100	573786	02/17/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	DICTIONARY WOLD TONE EL	0.00	9.98
111100	573786	02/17/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	D'ADDARIO STRING HE	0.00	9.25
111100	573786	02/17/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	TRITON STRING HEIGH	0.00	8.95
111100	573786	02/17/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	TRITON STRING HEIGH	0.00	8.95
111100	573786	02/17/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	TRITON STRING HEIGH	0.00	8.95
111100	573786	02/17/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	TRITON STRING HEIGH	0.00	8.95
111100	573786	02/17/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	D'ADDARIO ZYEX VIOL	0.00	102.06
111100	573786	02/17/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	SLIDE CALIPERS SIZE	0.00	31.30
111100	573786	02/17/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	TRITON FLEXIBLE RUL	0.00	9.10
111100	573786	02/17/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	BRIDGES, TELLER/BAU	0.00	49.47
111100	573786	02/17/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	DICTIONARY WOLF TONE EL	0.00	13.30
111100	573786	02/17/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	KRATT MASTER KEY PI	0.00	22.60
111100	573786	02/17/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	BOWZO VIOLIN BOW GU	0.00	35.00
111100	573786	02/17/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	D'ADDARIO RED LABEL	0.00	123.73
TOTAL CHECK									0.00 441.59
111100	573793	02/17/22	24318	TACO FIESTA RESTAUR	199318722990TE	649700	PROFESSIONALLY PREP	0.00	51.40
111100	573793	02/17/22	24318	TACO FIESTA RESTAUR	199318722990TE	649700	PROFESSIONALLY PREP	0.00	11.90
TOTAL CHECK									0.00 63.30
111100	573794	02/17/22	14603	TASB	199518712990SM	629900	ASBESTOS / INSPECTI	0.00	8,490.00
111100	573795	02/17/22	2248	TASBO/TX. ASSO. OF	199417352990BS	641100	TRAINING / WORKSHOP	0.00	325.00
111100	573795	02/17/22	2248	TASBO/TX. ASSO. OF	199417352990BS	641100	TRAINING / WORKSHOP	0.00	75.00
111100	573795	02/17/22	2248	TASBO/TX. ASSO. OF	199417352990BS	641100	TRAINING / WORKSHOP	0.00	75.00
111100	573795	02/17/22	2248	TASBO/TX. ASSO. OF	199417352990BS	641100	TRAINING / WORKSHOP	0.00	75.00
111100	573795	02/17/22	2248	TASBO/TX. ASSO. OF	199417352990BS	641100	TRAINING / WORKSHOP	0.00	75.00
111100	573795	02/17/22	2248	TASBO/TX. ASSO. OF	199417352990PU	641100	TRAINING / WORKSHOP	0.00	75.00
111100	573795	02/17/22	2248	TASBO/TX. ASSO. OF	199417352990PU	641100	TRAINING / WORKSHOP	0.00	125.00
TOTAL CHECK									0.00 825.00
111100	573797	02/17/22	35359	TEACHERS PAY TEACHE	19913872299CI3	639900	EDUCATIONAL SOFTWAR	0.00	119.95
111100	573797	02/17/22	35359	TEACHERS PAY TEACHE	19913872299CI3	639900	EDUCATIONAL SOFTWAR	0.00	971.55
111100	573797	02/17/22	35359	TEACHERS PAY TEACHE	19913872299CI3	639900	SALES TAX	0.00	2.99
111100	573797	02/17/22	35359	TEACHERS PAY TEACHE	19913872299CI2	639900	EDUCATIONAL SOFTWAR	0.00	119.95
111100	573797	02/17/22	35359	TEACHERS PAY TEACHE	19913872299CI2	639900	EDUCATIONAL SOFTWAR	0.00	863.60
111100	573797	02/17/22	35359	TEACHERS PAY TEACHE	19913872299CI2	639900	SALES TAX	0.00	2.99
111100	573797	02/17/22	35359	TEACHERS PAY TEACHE	19913872299CI1	639900	EDUCATIONAL SOFTWAR	0.00	119.95
111100	573797	02/17/22	35359	TEACHERS PAY TEACHE	19913872299CI1	639900	EDUCATIONAL SOFTWAR	0.00	863.60
111100	573797	02/17/22	35359	TEACHERS PAY TEACHE	19913872299CI1	639900	SALES TAX	0.00	2.99
TOTAL CHECK									0.00 3,067.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573798	02/17/22	35709	TECHLAND HOUSTON	199110032110DR	639900	FOAM SEALANT ALL PU	0.00	89.60
111100	573798	02/17/22	35709	TECHLAND HOUSTON	199110032110DR	639900	FOAM SEALANT EXTERI	0.00	89.50
111100	573798	02/17/22	35709	TECHLAND HOUSTON	199110032110DR	639900	FOAM SEALANT FOAM C	0.00	436.50
111100	573798	02/17/22	35709	TECHLAND HOUSTON	199110032110DR	639900	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	645.60
111100	573800	02/17/22	36789	TERRA NOVA VIOLINS	199110012110MU	639554	ITEM#87 CELLO	0.00	6,400.00
111100	573801	02/17/22	2268	TEXAS ASSN OF SCHOO	19921872299CI3	641100	TRAINING / WORKSHOP	0.00	395.00
111100	573801	02/17/22	2268	TEXAS ASSN OF SCHOO	199417332990HR	641100	TRAINING / WORKSHOP	0.00	475.00
111100	573801	02/17/22	2268	TEXAS ASSN OF SCHOO	19921872299CI1	641100	TRAINING / WORKSHOP	0.00	395.00
TOTAL CHECK								0.00	1,265.00
111100	573802	02/17/22	22959	TEXAS BAND AND ORCH	199110462110MU	639952	SHEET MUSIC- TUBA 1	0.00	8.95
111100	573802	02/17/22	22959	TEXAS BAND AND ORCH	199110462110MU	639952	SHEET MUSIC- BARITO	0.00	8.95
111100	573802	02/17/22	22959	TEXAS BAND AND ORCH	199110462110MU	639952	SHEET MUSIC- TROMBO	0.00	8.95
111100	573802	02/17/22	22959	TEXAS BAND AND ORCH	199110462110MU	639952	SHEET MUSIC- FRENCH	0.00	9.85
111100	573802	02/17/22	22959	TEXAS BAND AND ORCH	199110462110MU	639952	SHEET MUSIC- TRUMPE	0.00	10.78
111100	573802	02/17/22	22959	TEXAS BAND AND ORCH	199110462110MU	639952	SHEET MUSIC- ED SUE	0.00	8.05
111100	573802	02/17/22	22959	TEXAS BAND AND ORCH	199110462110MU	639952	SHEET MUSIC- ALTO S	0.00	8.95
111100	573802	02/17/22	22959	TEXAS BAND AND ORCH	199110462110MU	639952	SHEET MUSIC- BASSOO	0.00	9.45
111100	573802	02/17/22	22959	TEXAS BAND AND ORCH	199110462110MU	639952	SHEET MUSIC- BASS C	0.00	8.95
111100	573802	02/17/22	22959	TEXAS BAND AND ORCH	199110462110MU	639952	SHEET MUSIC- CLARIN	0.00	8.95
111100	573802	02/17/22	22959	TEXAS BAND AND ORCH	199110462110MU	639952	SHEET MUSIC- OBOE 1	0.00	9.45
111100	573802	02/17/22	22959	TEXAS BAND AND ORCH	199110462110MU	639952	SHEET MUSIC- FLUTE	0.00	8.95
111100	573802	02/17/22	22959	TEXAS BAND AND ORCH	199110462110MU	639952	SHEET MUSIC- ED SUE	0.00	36.97
111100	573802	02/17/22	22959	TEXAS BAND AND ORCH	199110462110MU	639952	SHEET MUSIC- TENOR	0.00	17.90
111100	573802	02/17/22	22959	TEXAS BAND AND ORCH	199110462110MU	639952	REEDS- BFLAT CLARIN	0.00	35.70
111100	573802	02/17/22	22959	TEXAS BAND AND ORCH	199110462110MU	639952	REEDS- ALTO SAX 3 V	0.00	155.60
111100	573802	02/17/22	22959	TEXAS BAND AND ORCH	199110462110MU	639952	MUSICAL INSTRUMENT	0.00	89.60
111100	573802	02/17/22	22959	TEXAS BAND AND ORCH	199110462110MU	639952	MOUTHPIECES- TBONE	0.00	197.70
TOTAL CHECK								0.00	643.70
111100	573803	02/17/22	21731	TEXAS GAS SERVICE	199511082990EM	625900	G/FORD SCIENCE	0.00	120.47
111100	573804	02/17/22	24001	TEXAS MUSIC FESTIVA	19936872299UIL	649900	MEDALS	0.00	49.00
111100	573804	02/17/22	24001	TEXAS MUSIC FESTIVA	19936872299UIL	649900	TROPHIES	0.00	32.00
111100	573804	02/17/22	24001	TEXAS MUSIC FESTIVA	19936872299UIL	649900	TROPHIES	0.00	36.00
111100	573804	02/17/22	24001	TEXAS MUSIC FESTIVA	19936872299UIL	649900	TROPHIES	0.00	40.00
TOTAL CHECK								0.00	157.00
111100	573806	02/17/22	14767	TRANE CO (THE)	199	131100	FREIGHT CHARGE	0.00	12.00
111100	573806	02/17/22	14767	TRANE CO (THE)	199	131100	TH1110D2009 0.70 TH	0.00	990.00
TOTAL CHECK								0.00	1,002.00
111100	573808	02/17/22	36851	TRI COUNTY COMMUNIC	19934945299000	629901	BILLING SERVICES FO	0.00	2,264.00
111100	573811	02/17/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	573811	02/17/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	49.46
111100	573811	02/17/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	573811	02/17/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573811	02/17/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR A	0.00	115.40
111100	573811	02/17/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR A	0.00	123.20
111100	573811	02/17/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR A	0.00	123.20
111100	573811	02/17/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR A	0.00	246.80
111100	573811	02/17/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR A	0.00	113.96
TOTAL CHECK								0.00	914.01
111100	573813	02/17/22	36398	UNIVISION RECEIVABL	199417282990PR	629900	RADIO COMMERCIAL PR	0.00	1,077.34
111100	573822	02/17/22	28480	W.B. HUNT CO., INC.	19911043211000	639800	DIGITAL CAMERAS NIK	0.00	466.00
111100	573823	02/17/22	2415	WAL-MART #397	19921881223PTI	639900	DEODORIZERS-GLADE R	0.00	21.94
111100	573823	02/17/22	2415	WAL-MART #397	19921881223PTI	639900	DEODORIZERS-PLUG IN	0.00	5.48
111100	573823	02/17/22	2415	WAL-MART #397	19921881223PTI	639900	CARDSTOCK PAPERS-15	0.00	6.57
111100	573823	02/17/22	2415	WAL-MART #397	19921881223PTI	639900	GEL PENS-BIC MEDIUM	0.00	8.94
111100	573823	02/17/22	2415	WAL-MART #397	19921881223PTI	639900	MANILLA FOLDERS 75	0.00	6.82
111100	573823	02/17/22	2415	WAL-MART #397	19921881223PTI	639900	ADDRESSING OR MAILI	0.00	4.64
111100	573823	02/17/22	2415	WAL-MART #397	19921881223PTI	639900	ADDRESSING OR MAILI	0.00	18.48
111100	573823	02/17/22	2415	WAL-MART #397	19911881223PTI	639901	HAND SOAPS	0.00	9.80
111100	573823	02/17/22	2415	WAL-MART #397	19911881223PTI	639901	SOAPS-DAWN DISH SOA	0.00	17.88
111100	573823	02/17/22	2415	WAL-MART #397	19911881223PTI	639901	SOAPS-LIQUID HAND S	0.00	3.97
111100	573823	02/17/22	2415	WAL-MART #397	19911881223PTI	639901	WASHING DETERGENTS-	0.00	17.94
111100	573823	02/17/22	2415	WAL-MART #397	19921881223PTI	639900	KITCHEN CLEANER SPR	0.00	1.97
111100	573823	02/17/22	2415	WAL-MART #397	19911881223PTI	639901	DISINFECTANT SPRAY-	0.00	10.96
111100	573823	02/17/22	2415	WAL-MART #397	19911881223PTI	639901	CLOROX WIPES	0.00	9.98
111100	573823	02/17/22	2415	WAL-MART #397	19911881223PTI	639901	OVERAGES	0.00	2.15
111100	573823	02/17/22	2415	WAL-MART #397	199110022110RO	639900	HAIR CARE SUPPLIES	0.00	3.22
111100	573823	02/17/22	2415	WAL-MART #397	199110022110RO	639900	HAIR CARE SUPPLIES	0.00	7.76
111100	573823	02/17/22	2415	WAL-MART #397	199110022110RO	639900	HAIR CARE SUPPLIES	0.00	15.36
111100	573823	02/17/22	2415	WAL-MART #397	199110022110RO	639900	EXERCISE MAT & EQUI	0.00	39.88
111100	573823	02/17/22	2415	WAL-MART #397	199110022110RO	639900	EXERCISE MAT & EQUI	0.00	39.88
111100	573823	02/17/22	2415	WAL-MART #397	199110022110RO	639900	DUMBBELLS / KETTLEB	0.00	85.40
111100	573823	02/17/22	2415	WAL-MART #397	199110022110RO	639900	DUMBBELLS / KETTLEB	0.00	60.78
111100	573823	02/17/22	2415	WAL-MART #397	199110022110RO	639900	SPORTS GAMES - ONIZ	0.00	40.60
111100	573823	02/17/22	2415	WAL-MART #397	199110022110RO	639900	SPORTS GAMES - ONIZ	0.00	8.88
111100	573823	02/17/22	2415	WAL-MART #397	199110022110RO	639900	SEWING PROJECT MATE	0.00	18.79
TOTAL CHECK								0.00	468.07
111100	573832	02/17/22	30426	WRIGHT NATIONAL FLO	199519352990BS	642902	FLOOD INSURANCE POL	0.00	2,057.00
111100	573836	02/17/22	32293	ZITRO ELECTRIC LLC	199519362990MO	629900	LIGHTING SYSTEM MAI	0.00	1,653.00
111100	573842	02/24/22	31364	4IMPRINT, INC.	199118722110AA	639900	PAPER PADS OR NOTEB	0.00	797.50
111100	573842	02/24/22	31364	4IMPRINT, INC.	199118722110AA	639900	SHIPPING	0.00	103.43
111100	573842	02/24/22	31364	4IMPRINT, INC.	19911872211CTS	649900	BACKPACKS	0.00	491.75
111100	573842	02/24/22	31364	4IMPRINT, INC.	19911872211CTS	639900	SHIPPING	0.00	47.86
TOTAL CHECK								0.00	1,440.54
111100	573845	02/24/22	16150	AAA CUSTOM & ELECTR	19911003211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	573845	02/24/22	16150	AAA CUSTOM & ELECTR	19911001211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	573845	02/24/22	16150	AAA CUSTOM & ELECTR	19911112211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	573845	02/24/22	16150	AAA CUSTOM & ELECTR	19911113211000	624900	SIGN INSTALLATION A	0.00	61.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573845	02/24/22	16150	AAA CUSTOM & ELECTR	19911009211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	573845	02/24/22	16150	AAA CUSTOM & ELECTR	19911002211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	573845	02/24/22	16150	AAA CUSTOM & ELECTR	19911122211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	573845	02/24/22	16150	AAA CUSTOM & ELECTR	19911118211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	488.00
111100	573848	02/24/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	963.00
111100	573848	02/24/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	1,010.00
TOTAL CHECK								0.00	1,973.00
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110032110MU	639961	LUGGAGE TAGS	0.00	71.92
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110032110MU	639961	LUGGAGE TAGS	0.00	71.92
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110032110MU	639961	LUGGAGE TAGS	0.00	11.99
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110032110MU	639961	LUGGAGE TAGS	0.00	44.95
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110032110MU	639961	FREIGHT / TOLL FEE	0.00	5.99
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19911045211000	639900	ORGANIZERS OR ACCES	0.00	132.58
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19934945299000	639901	ROTARY PUMPS FOR A	0.00	242.72
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19934945299000	639901	SHIPPING 19.52	0.00	19.52
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19911001211000	649900	INSULATED COOLER /	0.00	244.75
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19911126211000	639900	ELECTRIC PENCIL SHA	0.00	86.64
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19911116211000	639900	WIRE CONNECTORS: R	0.00	26.54
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19911116211000	639900	TABLET COMPUTER COV	0.00	299.85
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19911116211000	639900	READ WRITE DIGITAL	0.00	232.68
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19911116211000	639900	TABLET COMPUTER COV	0.00	159.90
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	MOBILE MEDICAL SERV	0.00	291.23
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	ROPE CLIMBING EQUIP	0.00	131.98
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	PROTECTIVE APRONS	0.00	25.96
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	WATERPROOF JACKET O	0.00	227.96
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	TRAPSHOOTING EQUIPM	0.00	9.39
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	RESISTANCE BANDS	0.00	32.35
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	SIZE DIVIDERS	0.00	16.70
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	PROTECTIVE GLOVES	0.00	50.04
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	RESISTANCE BANDS	0.00	93.75
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	WATERPROOF JACKET O	0.00	240.44
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	ELECTRICAL TAPE	0.00	10.83
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	ELECTRICAL TAPE - 1	0.00	16.79
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	EXERCISE MAT & EQUI	0.00	33.38
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	PROTECTIVE PONCHOS	0.00	329.85
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	COTTON ROPE	0.00	46.49
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	WATERPROOF JACKET O	0.00	299.95
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	GUN CASES & ACCESSO	0.00	87.99
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199110022110RO	639900	GUN CASES & ACCESSO	0.00	39.99
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19934945299000	639500	DOLLIES FOR A TOTAL	0.00	144.69
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199218722990CC	6399CV	MASKS OR ACCESSORIE	0.00	72.99
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199318722990CC	6399CV	MASKS OR ACCESSORIE	0.00	72.99
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19934945299000	639901	RECHARGEABLE BATTER	0.00	125.00
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19911125211000	639900	PENS	0.00	32.99
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19911125211000	639900	PRINTER MAINTENANCE	0.00	41.90
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19911125211000	639900	PRINTER TONER - HP	0.00	118.62
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19911125211000	639900	PRINTER TONER - HP	0.00	299.80
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19911125211000	639900	PRINTER MAINTENANCE	0.00	83.85
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19911125211000	639900	DECALS - FLOOR MARK	0.00	19.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19911125211000	639900	DECALS - FLOOR DECA	0.00	11.20
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19911125211000	639900	DECALS FLOOR DECAL	0.00	15.99
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19911125211000	639900	COMPUTER CABLE - IP	0.00	109.90
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	19911125211000	639900	CHARGERS - BLOCKS F	0.00	84.95
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	199111262110PE	639900	PHYSICAL EDUCATION	0.00	271.96
TOTAL CHECK								0.00	5,143.33
111100	573857	02/24/22	31563	AMERICAN INDUSTRIAL	199	131100	CONCRETE CAR STOP W	0.00	1,992.00
111100	573857	02/24/22	31563	AMERICAN INDUSTRIAL	19911101211000	639900	POPPED CORN: 80Z PO	0.00	235.84
TOTAL CHECK								0.00	2,227.84
111100	573860	02/24/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	67.80
111100	573860	02/24/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	86.29
111100	573860	02/24/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	42.42
111100	573860	02/24/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	41.68
111100	573860	02/24/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	24.23
111100	573860	02/24/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	84.71
111100	573860	02/24/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	51.31
111100	573860	02/24/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	1,056.30
111100	573860	02/24/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	110.06
111100	573860	02/24/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	53.76
111100	573860	02/24/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	61.04
111100	573860	02/24/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	9.43
TOTAL CHECK								0.00	1,689.03
111100	573862	02/24/22	19660	AT&T MOBILITY	19952944299000	629900	INTERNET/ WIRELESS	0.00	1,120.00
111100	573864	02/24/22	36758	AYVAZ PIZZA, LLC	19923002299000	649700	PROFESSIONALLY PREP	0.00	180.00
111100	573866	02/24/22	19511	BANK OF NEW YORK ME	19971999299000	659100	SERIES2011 ACT72724	0.00	2,950.00
111100	573876	02/24/22	30295	BUSH SUPPLY COMPANY	199519352990EM	631900	LIGHTING CONTROL SY	0.00	1,041.50
111100	573876	02/24/22	30295	BUSH SUPPLY COMPANY	199519352990EM	631900	LIGHTING CONTROL CO	0.00	536.00
TOTAL CHECK								0.00	1,577.50
111100	573878	02/24/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	185.00
111100	573878	02/24/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	405.00
111100	573878	02/24/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	245.00
111100	573878	02/24/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	315.00
111100	573878	02/24/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	165.00
111100	573878	02/24/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	235.00
111100	573878	02/24/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	235.00
111100	573878	02/24/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	165.00
111100	573878	02/24/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	285.00
111100	573878	02/24/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	180.00
111100	573878	02/24/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	195.00
111100	573878	02/24/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	495.00
111100	573878	02/24/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	196.00
111100	573878	02/24/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	474.88
111100	573878	02/24/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	472.99
111100	573878	02/24/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	225.00
111100	573878	02/24/22	18266	C.B. AUTO GLASS	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	325.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,798.87
111100	573880	02/24/22	25879	CANON U.S.A., INC.	19923101299000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	573880	02/24/22	25879	CANON U.S.A., INC.	19923101299000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	573880	02/24/22	25879	CANON U.S.A., INC.	19923101299000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	573880	02/24/22	25879	CANON U.S.A., INC.	19923101299000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	573880	02/24/22	25879	CANON U.S.A., INC.	19921872299CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	573880	02/24/22	25879	CANON U.S.A., INC.	199417022990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	573880	02/24/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	573880	02/24/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	573880	02/24/22	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	573880	02/24/22	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	573880	02/24/22	25879	CANON U.S.A., INC.	19911123211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	573880	02/24/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	CANON YEAR 2 OF 3	0.00	114.16
111100	573880	02/24/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	YEAR 2 OF 3	0.00	2.33
TOTAL CHECK								0.00	1,362.08
111100	573883	02/24/22	29473	CARRIER ENTERPRISE,	199519362990MO	631941	CONDENSATE - MINI S	0.00	234.75
111100	573886	02/24/22	17123	CATALINA GOMEZ	199110442110MU	639905	WOMENS FOLKLORIC CL	0.00	1,560.00
111100	573886	02/24/22	17123	CATALINA GOMEZ	199110442110MU	639905	MENS FOLKLORIC CLOT	0.00	320.00
111100	573886	02/24/22	17123	CATALINA GOMEZ	199110442110MU	639905	MENS FOLKLORIC CLOT	0.00	544.00
111100	573886	02/24/22	17123	CATALINA GOMEZ	199110442110MU	639905	WOMENS FOLKLORIC CL	0.00	260.00
TOTAL CHECK								0.00	2,684.00
111100	573888	02/24/22	35516	CELESTE MARTINEZ	19913124299000	641100	PER DIEM MEALS ONEL	0.00	12.00
111100	573889	02/24/22	36780	CHICK FIL A	19923121299000	649700	CATERING SERVICES F	0.00	99.26
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	180.48
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	252.47
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	300.41
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	333.65
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	343.88
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/ALAMO MS	0.00	371.99
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	723.65
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	733.66
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/OLD FRANKLIN	0.00	743.98
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199519422990EM	625500	W/GOLF COURSE	0.00	770.90
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	956.94
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/OLD BOWIE	0.00	1,043.89
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,043.89
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/ALAMO MS	0.00	1,099.96
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/MURPHY MS	0.00	1,105.55
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/FARIAS ELEM	0.00	1,115.97
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/GUERRA ELEM	0.00	1,221.88
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	1,298.28
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,343.80
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/M. GARZA ELEM	0.00	1,343.80
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/MEMORIAL HS	0.00	2,015.70
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	4,755.94
111100	573893	02/24/22	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	80.50

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111100	573893	02/24/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	80.62
111100	573893	02/24/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	85.54
111100	573893	02/24/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/GULF COURSE	0.00	90.05
111100	573893	02/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	108.72
111100	573893	02/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	573893	02/24/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	112.78
111100	573893	02/24/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	112.78
111100	573893	02/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	115.83
111100	573893	02/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	118.88
111100	573893	02/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	119.19
111100	573893	02/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	128.16
111100	573893	02/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	132.30
111100	573893	02/24/22	1941	CITY OF ALAMO	(WATE 199519352990EM	625500	W/OLD BOWIE	0.00	136.88
111100	573893	02/24/22	1941	CITY OF ALAMO	(WATE 199519352990EM	625500	W/OLD BOWIE	0.00	157.64
111100	573893	02/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	165.96
TOTAL CHECK									24,959.28
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	90.77
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	92.70
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	94.64
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	102.24
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199510112990EM	625500	W/BUELL HS	0.00	119.84
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	128.56
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	128.88
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	197.50
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	203.17
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	205.27
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	208.02
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM SPRK	0.00	315.94
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	408.74
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	1,193.58
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	1,198.31
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	37.18
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	39.17
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	44.83
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD NAPPER	0.00	64.28
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/SOTOMAYOR HS	0.00	68.16
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	72.36
TOTAL CHECK									5,464.10
111100	573897	02/24/22	15688	COLLEGE BOARD AP	19931009299000	633900	EXAMINATION BOOKLET	0.00	100.00
111100	573900	02/24/22	8028	CONCEPCION IPINA	19923124299000	641100	PER DIEM MEALS 1 LU	0.00	12.00
111100	573900	02/24/22	8028	CONCEPCION IPINA	19923124299000	641100	PER DIEM MILEAGE 63	0.00	370.89
TOTAL CHECK									382.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573901	02/24/22	32023	CONCORD THEATRICALS	199110072110DR	649500	PERFORMANCE FEE-FUL	0.00	125.00
111100	573903	02/24/22	1354	CORY'S CAKES	19913872299CI4	649700	COOKIES FOR ELA BM2	0.00	120.00
111100	573903	02/24/22	1354	CORY'S CAKES	19913121299000	649700	FRESH CAKES OR PIES	0.00	153.00
TOTAL CHECK									273.00
111100	573916	02/24/22	25947	DIAMANTINA YVONNE G	199128722990LI	641100	PARKING FEES -	0.00	134.74
111100	573929	02/24/22	36810	FAIR TRADE COMPANY	199519362990MO	631700	TEMPERED GLASS	0.00	224.99
111100	573929	02/24/22	36810	FAIR TRADE COMPANY	199519362990MO	631700	TEMPERED GLASS	0.00	949.00
TOTAL CHECK									1,173.99
111100	573930	02/24/22	25769	FAIRWAY SUPPLY INC.	199519362990MO	631700	LOCK SETS - VD 99AL	0.00	2,162.40
111100	573930	02/24/22	25769	FAIRWAY SUPPLY INC.	199519362990MO	631700	LATCH - IV FB51P-12	0.00	277.32
TOTAL CHECK									2,439.72
111100	573932	02/24/22	30447	FIGUEROA & SONS, IN 199		131100	CRUSHED CALICHE	0.00	1,960.00
111100	573932	02/24/22	30447	FIGUEROA & SONS, IN 199		131100	COLD PROCESS ASPHAL	0.00	39,500.00
TOTAL CHECK									41,460.00
111100	573933	02/24/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	37.50
111100	573933	02/24/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	150.00
111100	573933	02/24/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	108.00
111100	573933	02/24/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	110.00
111100	573933	02/24/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE SUPPRESSION SY	0.00	450.00
TOTAL CHECK									855.50
111100	573940	02/24/22	27533	G.I.I.C.A. LLC.	19911128211000	649700	FAST FOOD ESTABLISH	0.00	44.40
111100	573953	02/24/22	17082	GONZALEZ AUTO PARTS 199		131301	BATTERY GROUP 48 73	0.00	629.70
111100	573953	02/24/22	17082	GONZALEZ AUTO PARTS 199		131301	STATE FEE	0.00	18.00
TOTAL CHECK									647.70
111100	573960	02/24/22	10720	GOVERNMENT TREASURE	199417352990BS	641100	TRAINING / WORKSHOP	0.00	400.00
111100	573960	02/24/22	10720	GOVERNMENT TREASURE	199417352990BS	641100	TRAINING / WORKSHOP	0.00	400.00
TOTAL CHECK									800.00
111100	573961	02/24/22	34163	GRAFIX EXPRESS LLC	19934945299000	624900	WRAPPING SERVICES F	0.00	6,450.00
111100	573973	02/24/22	35144	HAMPTON INN & SUITE	199218722990CC	641100	HOTELS	0.00	93.16
111100	573974	02/24/22	35144	HAMPTON INN & SUITE	19921872299CI1	641100	HOTELS- YOUNG MENS	0.00	93.16
111100	573981	02/24/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	573984	02/24/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	TURN SIGNAL FLASHER	0.00	266.44
111100	573984	02/24/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	SPARK PLUGS	0.00	51.12
111100	573984	02/24/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	IGNITION	0.00	45.78
111100	573984	02/24/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	ENGINE OIL	0.00	125.00
111100	573984	02/24/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	ELECTRICAL CONTROL	0.00	213.91
111100	573984	02/24/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	ENGINE MOUNTS	0.00	85.70

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111100	573984	02/24/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	RADIATORS	0.00	263.00
TOTAL CHECK									1,050.95
111100	573987	02/24/22	36773	HISPANIC ASSOCIATIO	19941702299000	649500	ADMINISTRATIVE AGEN	0.00	1,575.00
111100	574001	02/24/22	22372	JOHN DEERE COMPANY	19951999299000	663100	LAWNMOWERS -	0.00	60,253.74
111100	574001	02/24/22	22372	JOHN DEERE COMPANY	19951999299000	663100	LAWNMOWERS-	0.00	39,259.68
111100	574001	02/24/22	22372	JOHN DEERE COMPANY	19951999299000	663100	LAWNMOWERS -	0.00	83,538.42
TOTAL CHECK									183,051.84
111100	574002	02/24/22	9425	JOHN MCLEOD/USE 351	199110032110MU	639955	TUITION / REIMBURSE	0.00	115.00
111100	574003	02/24/22	30676	JOHNSON CONTROLS IN	199519362990MO	629900	AIR CONDITIONING IN	0.00	760.00
111100	574003	02/24/22	30676	JOHNSON CONTROLS IN	199519362990MO	629900	AIR CONDITIONING IN	0.00	608.00
111100	574003	02/24/22	30676	JOHNSON CONTROLS IN	199519362990MO	629900	AIR CONDITIONING IN	0.00	456.00
111100	574003	02/24/22	30676	JOHNSON CONTROLS IN	199519362990MO	629900	AIR CONDITIONING IN	0.00	608.00
111100	574003	02/24/22	30676	JOHNSON CONTROLS IN	199519362990MO	631941	AIR CONDITIONING IN	0.00	15.00
111100	574003	02/24/22	30676	JOHNSON CONTROLS IN	199519362990MO	629900	AIR CONDITIONING IN	0.00	45.00
111100	574003	02/24/22	30676	JOHNSON CONTROLS IN	199519362990MO	629900	AIR CONDITIONING IN	0.00	36.80
TOTAL CHECK									2,528.80
111100	574004	02/24/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	THERMOSTATS / ACCES	0.00	168.60
111100	574004	02/24/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	EXPANSION VALVES	0.00	232.76
111100	574004	02/24/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	EXPANSION VALVES	0.00	212.25
111100	574004	02/24/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	ACETYLENE	0.00	46.20
111100	574004	02/24/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	OXYGEN O	0.00	23.60
111100	574004	02/24/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER PIPE BUSHING	0.00	3.02
111100	574004	02/24/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER PIPE BUSHING	0.00	2.28
TOTAL CHECK									688.71
111100	574007	02/24/22	30487	JOSE A RIVERA	19934945299000	649700	FAST FOOD ESTABLISH	0.00	400.00
111100	574009	02/24/22	24071	KANS & KEGS DRIVE T	19913872299CI6	649700	PROFESSIONALLY PREP	0.00	36.00
111100	574009	02/24/22	24071	KANS & KEGS DRIVE T	19913872299CI6	649700	TO PAY OVERAGE	0.00	4.25
111100	574009	02/24/22	24071	KANS & KEGS DRIVE T	19923120299000	649700	PROFESSIONALLY PREP	0.00	226.85
TOTAL CHECK									267.10
111100	574012	02/24/22	34318	KYRISH TRUCK CENTER	199	131301	OIL MOTOR 15W-40 CK	0.00	7,310.24
111100	574012	02/24/22	34318	KYRISH TRUCK CENTER	199	131301	ATF FULL SYNTHETIC	0.00	3,900.00
111100	574012	02/24/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	574012	02/24/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	574012	02/24/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	574012	02/24/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									11,238.24
111100	574013	02/24/22	0317	LA ESPECIAL BAKERY	19923048299000	649700	SWEET BREAD, COOKIE	0.00	15.00
111100	574013	02/24/22	0317	LA ESPECIAL BAKERY	19923048299000	649700	SWEET BREAD, COOKIE	0.00	15.00
111100	574013	02/24/22	0317	LA ESPECIAL BAKERY	19923048299000	649700	SWEET BREAD, COOKIE	0.00	5.00
111100	574013	02/24/22	0317	LA ESPECIAL BAKERY	19923048299000	649700	SWEET BREAD, COOKIE	0.00	50.00
111100	574013	02/24/22	0317	LA ESPECIAL BAKERY	19923048299000	649700	SWEET BREAD, COOKIE	0.00	15.00
TOTAL CHECK									100.00

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111100	574022	02/24/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
111100	574022	02/24/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
TOTAL CHECK								0.00	2,445.00
111100	574023	02/24/22	28938	LEAD4WARD, LLC	19923048299000	641100	TRAINING / WORKSHOP	0.00	245.00
111100	574023	02/24/22	28938	LEAD4WARD, LLC	19923048299000	641100	TRAINING / WORKSHOP	0.00	245.00
111100	574023	02/24/22	28938	LEAD4WARD, LLC	19923048299000	641100	TRAINING / WORKSHOP	0.00	245.00
111100	574023	02/24/22	28938	LEAD4WARD, LLC	19923043299000	641100	TRAINING / WORKSHOP	0.00	245.00
TOTAL CHECK								0.00	980.00
111100	574027	02/24/22	28561	LITTLE CAESARS	19911125211000	649700	PROFESSIONALLY PREP	0.00	77.70
111100	574027	02/24/22	28561	LITTLE CAESARS	19911048211000	649700	RESTAURANTS	0.00	122.10
TOTAL CHECK								0.00	199.80
111100	574030	02/24/22	35463	LMG SALES, INC.	199	131301	HUBODOMETER TIRE SI	0.00	1,300.00
111100	574030	02/24/22	35463	LMG SALES, INC.	199519362990MO	624901	EQUIPMENT REPAIR SE	0.00	350.00
111100	574030	02/24/22	35463	LMG SALES, INC.	199519362990MO	624901	EQUIPMENT REPAIR SE	0.00	285.00
111100	574030	02/24/22	35463	LMG SALES, INC.	199519362990MO	631801	AUTO BATTERY CHARGE	0.00	32.99
TOTAL CHECK								0.00	1,967.99
111100	574031	02/24/22	30857	LOFTIN EQUIPMENT CO	199519362990MO	631801	CONTROLLER SWITCH	0.00	1,860.36
111100	574032	02/24/22	36522	LONE STAR COMMUNICA	19951127299TEK	663500	INTERCOM SYSTEMS SE	0.00	48,021.56
111100	574037	02/24/22	29724	LUNA GLASS LLC	199519362990MO	631700	INSULATING GLASS	0.00	325.00
111100	574041	02/24/22	1833	MAE POWER EQUIPMENT	199	131100	31510505 5 LB .095	0.00	1,607.04
111100	574041	02/24/22	1833	MAE POWER EQUIPMENT	199	131100	FREIGHT CHARGES	0.00	20.00
TOTAL CHECK								0.00	1,627.04
111100	574053	02/24/22	26803	MCDONALDS (ALAMO)	19911121211000	649700	PROFESSIONALLY PREP	0.00	877.31
111100	574056	02/24/22	3577	MECA SPORTSWEAR	199110032110RO	649900	LETTERMAN JACKETS	0.00	280.00
111100	574068	02/24/22	36640	MPWR ELECTRICAL DIR	199519362990MO	631700	ELECTRICAL WIRE OR	0.00	2,141.32
111100	574068	02/24/22	36640	MPWR ELECTRICAL DIR	199519362990MO	631700	CIRCUIT BREAKERS	0.00	630.00
TOTAL CHECK								0.00	2,771.32
111100	574072	02/24/22	31223	NATIVIDAD HERNANDEZ	19923124299000	641100	PER DIEM MEALS 1 LU	0.00	12.00
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	18.71
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	94.05
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	94.20
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	102.38
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	109.97
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	146.41
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	147.59
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	156.82

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111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	172.44
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	212.90
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	319.69
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	329.92
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	334.26
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	426.93
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	507.40
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	634.35
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	651.62
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/REED & MOCK ELEM	0.00	761.38
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	812.62
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	910.90
111100	574081	02/24/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	3,576.76
TOTAL CHECK								0.00	10,844.32
111100	574091	02/24/22	33145	PLURALSIGHT,LLC	199538012990CP	624900	COMPUTER BASED TRAI	0.00	297.00
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	EYE BOLTS	0.00	34.68
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	EYE BOLTS	0.00	28.92
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED WIRE	0.00	117.60
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	BOLTS	0.00	22.20
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	TURNBUCKLES	0.00	15.60
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	WIRE ROPE CLIP	0.00	29.92
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	WATER BASED PAINTS	0.00	63.60
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL BOXES	0.00	15.84
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	28.48
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	DRYWALL JOINT COMPO	0.00	41.88
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	SPRINT OR VARNISH CA	0.00	34.82
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	SPRAY NOZZLE	0.00	65.98
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	VINYL FLOORING	0.00	961.20
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	VINYL FLOORING	0.00	560.70
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	APPLICATORS	0.00	3.98
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	TROWELS	0.00	10.77
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	PROTECTIVE PADS	0.00	44.97
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	16.50
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	PVC PLASTIC PIPE NI	0.00	4.86
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	BRASS PIPE NIPPLE	0.00	26.44
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	15.34
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	11.80
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	BRASS PIPE NIPPLE	0.00	3.07
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	9.95
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	BRASS PIPE NIPPLE	0.00	4.50
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	1.78
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	PLUMBING CONNECTORS	0.00	14.95
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	23.90
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	33.00
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	6.75
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	BRASS PIPE NIPPLE	0.00	46.23
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	35.85
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	3.50
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	27.90
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	BRASS PIPE NIPPLE	0.00	4.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	PLUMBING CONNECTORS	0.00	39.90
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	SEALERS	0.00	15.04
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	WIPER BLADES	0.00	9.99
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	WIPER BLADES	0.00	9.99
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	PVC PLASTIC PIPE CA	0.00	8.56
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	V BELTS	0.00	33.63
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	TENSIONERS	0.00	62.40
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	26.24
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	45.00
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631801	RESISTORS OR VARIST	0.00	33.83
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	WIPER BLADES	0.00	9.99
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	WIPER BLADES	0.00	9.99
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	SWITCH PART OR ACCE	0.00	24.26
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	WIPER BLADES	0.00	9.99
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	WIPER BLADES	0.00	9.99
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	357.70
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	137.39
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	753.64
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	222.25
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	14.00
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631801	WATER PUMPS	0.00	106.71
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631801	AUTOMATIC TRANSMISS	0.00	40.72
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631801	HAND TOOLS	0.00	11.99
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631801	LAMPS	0.00	7.11
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631801	THERMOSTATS / ACCES	0.00	5.36
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631801	THERMOSTATS / ACCES	0.00	15.25
111100	574097	02/24/22	27904	PNC BANK	19934945299000	639901	BRUSH OR TOOL CLEAN	0.00	157.96
111100	574097	02/24/22	27904	PNC BANK	19934945299000	6399CV	MEDICAL EXAM OR NON	0.00	380.00
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	240.92
111100	574097	02/24/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	296.78
111100	574097	02/24/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	700.00
111100	574097	02/24/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	574097	02/24/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	574097	02/24/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	700.00
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BATTERY ADAPTER OR	0.00	442.50
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	FREIGHT / TOLL FEE	0.00	21.96
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	573.42
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	626.36
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	1,441.20
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	11.52
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	11.52
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	176.80
111100	574097	02/24/22	27904	PNC BANK	19934945299000	639901	BLADES OR TOOTH OR	0.00	9.00
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	775.00
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	355.00
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	697.14
111100	574097	02/24/22	27904	PNC BANK	19934945299000	639901	SPRAY PAINTS FOR A	0.00	33.96
111100	574097	02/24/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	61.22
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	132.00
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	290.02
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	STEEL / METAL	0.00	140.76
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631801	V BELTS	0.00	53.25

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111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	STAIR STEP	0.00	60.43
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	419.55
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	55.42
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	TREATED WOODEN POST	0.00	68.40
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	172.62
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	159.22
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	164.66
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	106.14
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	58.93
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	19.99
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	HOOKS	0.00	28.62
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	106.88
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	WATER BASED PAINTS	0.00	572.40
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	90.85
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	DRILL BIT ACCESSORI	0.00	11.94
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	DRILL BIT ACCESSORI	0.00	14.97
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	STAINS	0.00	33.51
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	WATER BASED PAINTS	0.00	39.16
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	ABRASIVE PRODUCTS	0.00	20.59
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	VINYL FLOORING	0.00	639.90
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	43.50
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	HOLE SAWS	0.00	7.98
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	KNIFES	0.00	4.98
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	KNIFES	0.00	14.98
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CONDUIT	0.00	359.20
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	OUTLET BOX	0.00	170.00
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL BOX COVE	0.00	59.10
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	AXLES	0.00	109.67
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631801	ENGINE STARTER MOTO	0.00	176.67
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631801	ACTUATOR KIT	0.00	160.10
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	COOLING WATER HOSE	0.00	38.92
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	HOSE ASSEMBLY	0.00	13.35
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	V BELTS	0.00	23.87
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	BELT TENSIONERS	0.00	54.95
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	STEERING WHEELS/ PA	0.00	17.99
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	WIPER BLADES	0.00	9.99
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	WIPER BLADES	0.00	9.99
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	VEHICLE BATTERIES	0.00	158.11
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	VEHICLE BATTERIES	0.00	3.00
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	AXLES	0.00	109.67
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	AXLES	0.00	159.63
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631801	ALTERNATOR	0.00	310.37
111100	574097	02/24/22	27904	PNC BANK	199519362990MO	631602	WIPER BLADES	0.00	35.20
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	32.44
111100	574097	02/24/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	78.79
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	875.00
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	480.03
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	34.27
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	48.04
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	540.26
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	1,001.52
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	DIESEL OXI CATALYST	0.00	800.53

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111100	574097	02/24/22	27904	PNC BANK	19934945299000	639901	SPECIALTY WRENCHES	0.00	28.00
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	GEAR OIL FOR REGULA	0.00	185.00
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	624.20
111100	574097	02/24/22	27904	PNC BANK	19934945299000	639901	ENGINE OIL FOR THE	0.00	522.16
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BRAKE REPAIR KITS F	0.00	540.86
111100	574097	02/24/22	27904	PNC BANK	19934945299000	639901	WELDING MATERIALS A	0.00	9.48
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	KEYS FOR NEW BUSES	0.00	61.83
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	182.27
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	7.90
111100	574097	02/24/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	741.59
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	74.86
111100	574097	02/24/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	1,975.00
111100	574097	02/24/22	27904	PNC BANK	19934945299000	639901	SPRAY PAINTS FOR A	0.00	41.94
111100	574097	02/24/22	27904	PNC BANK	19934945299000	639901	SAND PAPERS FOR A T	0.00	17.40
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	76.31
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	741.59
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	152.64
111100	574097	02/24/22	27904	PNC BANK	19934945299000	6399CV	MEDICAL EXAM OR NON	0.00	470.00
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	348.86
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	100.18
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	32.56
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	80.78
111100	574097	02/24/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	741.59
111100	574097	02/24/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	59.76
TOTAL CHECK								0.00	29,330.47
111100	574100	02/24/22	31418	PRECISION SAW & TOO	199	131100	SPEED BUMPS 6' WITH	0.00	9,599.00
111100	574105	02/24/22	1894	PSJA FOOD NUTRITION	19941702299000	649700	PROFESSIONALLY PREP	0.00	94.50
111100	574105	02/24/22	1894	PSJA FOOD NUTRITION	19941702299000	649700	PROFESSIONALLY PREP	0.00	126.00
111100	574105	02/24/22	1894	PSJA FOOD NUTRITION	199117352110BS	649700	STUDENT / SPONSOR M	0.00	835.25
111100	574105	02/24/22	1894	PSJA FOOD NUTRITION	199117352110BS	649700	STUDENT / SPONSOR M	0.00	128.25
111100	574105	02/24/22	1894	PSJA FOOD NUTRITION	19941702299000	649700	PROFESSIONALLY PREP	0.00	103.50
111100	574105	02/24/22	1894	PSJA FOOD NUTRITION	199417012990SM	649700	PROFESSIONALLY PREP	0.00	1,120.00
111100	574105	02/24/22	1894	PSJA FOOD NUTRITION	19921872299C11	649700	COFFEE	0.00	36.00
TOTAL CHECK								0.00	2,443.50
111100	574108	02/24/22	1912	PSJA PRINT SHOP ACC	19911043211000	629900	CERTIFICATES	0.00	125.00
111100	574108	02/24/22	1912	PSJA PRINT SHOP ACC	19911043211000	629900	CERTIFICATES	0.00	125.00
111100	574108	02/24/22	1912	PSJA PRINT SHOP ACC	199338692990HS	639900	COPIES OR COLLATING	0.00	60.00
111100	574108	02/24/22	1912	PSJA PRINT SHOP ACC	199338692990HS	639900	COPIES OR COLLATING	0.00	30.00
111100	574108	02/24/22	1912	PSJA PRINT SHOP ACC	199338692990HS	639900	COPIES OR COLLATING	0.00	30.00
111100	574108	02/24/22	1912	PSJA PRINT SHOP ACC	199338692990HS	639900	COPIES OR COLLATING	0.00	30.00
111100	574108	02/24/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	BUSINESS CARDS- PSJ	0.00	234.00
111100	574108	02/24/22	1912	PSJA PRINT SHOP ACC	19941709299STU	629901	BUSINESS LETTERHEAD	0.00	210.00
111100	574108	02/24/22	1912	PSJA PRINT SHOP ACC	19911113211000	629900	MATH ACTIVITY OR RE	0.00	810.52
111100	574108	02/24/22	1912	PSJA PRINT SHOP ACC	199328692990PA	629900	PAPER PADS OR NOTEB	0.00	79.80
TOTAL CHECK								0.00	1,734.32
111100	574111	02/24/22	1946	PSJA XEROX-SERVICE	19913872299CI3	639900	FEB. COPIER	0.00	12.12
111100	574111	02/24/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	FEB. COPIER	0.00	73.02
111100	574111	02/24/22	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	FEB. COPIER	0.00	0.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574111	02/24/22	1946	PSJA XEROX-SERVICE	19913872299CI5	639900	FEB. COPIER	0.00	110.85
TOTAL CHECK									196.38
111100	574112	02/24/22	28340	RAY'S BUSINESS PROD	19911043211000	639901	SIGN HOLDERS OR STA	0.00	271.50
111100	574123	02/24/22	36524	ROLANDO TREVINO	19921872299CI7	641100	PER DIEM MILEAGE -	0.00	276.71
111100	574123	02/24/22	36524	ROLANDO TREVINO	19921872299CI7	641100	PER DIEM MEALS - BR	0.00	24.00
TOTAL CHECK									300.71
111100	574126	02/24/22	27824	RUBEN GARCIA JR	19923006226000	641100	REISSUECK#572523	0.00	148.00
111100	574131	02/24/22	31263	SAM'S CLUB-COLLEGE	199318722990CC	649700	SOFT DRINKS	0.00	55.08
111100	574131	02/24/22	31263	SAM'S CLUB-COLLEGE	199318722990CC	649700	WATER	0.00	7.16
TOTAL CHECK									62.24
111100	574132	02/24/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	SWEET BREAD, COOKIE	0.00	13.32
111100	574132	02/24/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	POPPED CORN	0.00	24.46
111100	574132	02/24/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	CHOCOLATE OR CHOCOL	0.00	22.96
TOTAL CHECK									60.74
111100	574133	02/24/22	30709	SAM'S CLUB-STUDENT	199528692990SC	649700	WATER- DEPARTMENT M	0.00	25.27
111100	574133	02/24/22	30709	SAM'S CLUB-STUDENT	199528692990SC	649700	SOFT DRINKS- DEPART	0.00	55.31
111100	574133	02/24/22	30709	SAM'S CLUB-STUDENT	199528692990SC	649700	CHOCOLATE OR CHOCOL	0.00	59.26
111100	574133	02/24/22	30709	SAM'S CLUB-STUDENT	199528692990SC	649700	SWEET BREAD, COOKIE	0.00	47.41
111100	574133	02/24/22	30709	SAM'S CLUB-STUDENT	199528692990SC	649700	CRISPS OR CHIPS OR	0.00	51.36
111100	574133	02/24/22	30709	SAM'S CLUB-STUDENT	199528692990SC	649700	CHEWING GUM	0.00	47.41
TOTAL CHECK									286.02
111100	574144	02/24/22	22772	SHERATON GUNTER HOT	19941701299000	641100	HOTELS- SHERATON GU	0.00	257.32
111100	574146	02/24/22	33709	SHOOTERS TECHNOLOGY	19911001211000	639500	ELECTRONIC SCORING	0.00	71.00
111100	574146	02/24/22	33709	SHOOTERS TECHNOLOGY	199110012110RO	639500	ELECTRONIC SCORING	0.00	13,479.00
111100	574146	02/24/22	33709	SHOOTERS TECHNOLOGY	19911001211000	639500	SHIPPING	0.00	400.00
TOTAL CHECK									13,950.00
111100	574149	02/24/22	0386	SMOKEY'S BAR-B-QUE	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	87.92
111100	574157	02/24/22	14603	TASB	199417332990HR	649500	EDUCATION SECTOR OR	0.00	2,750.00
111100	574160	02/24/22	14589	TEPSA	19923118299000	641100	TRAINING / WORKSHOP	0.00	389.00
111100	574160	02/24/22	14589	TEPSA	19923122299000	641100	TRAINING / WORKSHOP	0.00	538.00
111100	574160	02/24/22	14589	TEPSA	19923118299000	641100	TRAINING / WORKSHOP	0.00	389.00
TOTAL CHECK									1,316.00
111100	574161	02/24/22	35907	TERESA HERNANDEZ MA	19913124299000	641100	PER DIEM MEALS 1 LU	0.00	12.00
111100	574163	02/24/22	14017	TEXAS BANDMASTERS A	199130012990MU	649500	JOHN GARZA: REGISTR	0.00	175.00
111100	574164	02/24/22	21424	TEXAS COMPTROLLER O	199417352990PU	649500	PROFESSIONAL PROCUR	0.00	100.00
111100	574165	02/24/22	21731	TEXAS GAS SERVICE	199511212990EM	625900	G/S. LIVAS ELEM	0.00	143.59
111100	574165	02/24/22	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	198.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574165	02/24/22	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	451.94
TOTAL CHECK								0.00	793.79
111100	574166	02/24/22	13449	TEXAS LIBRARY ASSOC	199120012990LI	641100	TRAINING / WORKSHOP	0.00	380.00
111100	574166	02/24/22	13449	TEXAS LIBRARY ASSOC	19912043299000	641100	TRAINING / WORKSHOP	0.00	380.00
111100	574166	02/24/22	13449	TEXAS LIBRARY ASSOC	19912043299000	641100	TRAINING / WORKSHOP	0.00	55.00
TOTAL CHECK								0.00	815.00
111100	574171	02/24/22	14767	TRANE CO (THE)	199519362990MO	631941	AIR CONDITIONERS	0.00	3,700.00
111100	574171	02/24/22	14767	TRANE CO (THE)	199519362990MO	631941	GASKETS	0.00	40.00
111100	574171	02/24/22	14767	TRANE CO (THE)	199519362990MO	631941	PRESSURE GAUGE	0.00	253.44
111100	574171	02/24/22	14767	TRANE CO (THE)	199519362990MO	631941	SCREWDRIVERS	0.00	27.15
111100	574171	02/24/22	14767	TRANE CO (THE)	199519362990MO	631941	SCREWDRIVERS	0.00	26.28
111100	574171	02/24/22	14767	TRANE CO (THE)	199519362990MO	631941	CONTROL UNIT	0.00	1,293.12
111100	574171	02/24/22	14767	TRANE CO (THE)	199519362990MO	631941	FAN GUARDS OR ACCES	0.00	128.03
111100	574171	02/24/22	14767	TRANE CO (THE)	199519362990MO	631941	MOTOR MOUNT OR BASE	0.00	14.84
111100	574171	02/24/22	14767	TRANE CO (THE)	199519362990MO	631941	MOTOR MOUNT OR BASE	0.00	2.52
TOTAL CHECK								0.00	5,485.38
111100	574174	02/24/22	36851	TRI COUNTY COMMUNIC	19934945299000	624900	EQUIPMENT REPAIR SE	0.00	107.50
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	574182	02/24/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR A	0.00	190.08
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	574182	02/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
TOTAL CHECK									3,109.08
111100	574188	02/24/22	30848	VELA, EDGAR	199110032110MU	629903	MUSICIANS SERVICES	0.00	600.00
111100	574189	02/24/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	113.97
111100	574189	02/24/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	114.39
111100	574189	02/24/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	151.96
TOTAL CHECK									380.32
111100	574190	02/24/22	29690	VERIZON WIRELESS	199538012990CP	629900	INTERNET/ WIRELESS	0.00	75.98
111100	574191	02/24/22	29690	VERIZON WIRELESS	199519352990EM	629900	INTERNET/ WIRELESS	0.00	152.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574193	02/24/22	29690	VERIZON WIRELESS	19921872299CI6	629900	INTERNET SERVICE PR	0.00	37.99
111100	574194	02/24/22	29690	VERIZON WIRELESS	199338692990HS	629900	INTERNET/ WIRELESS	0.00	37.99
111100	574195	02/24/22	29690	VERIZON WIRELESS	19921801299TEK	624900	HOTSPOT WIFI; INTER	0.00	379.82
111100	574197	02/24/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	574197	02/24/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	574197	02/24/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK								0.00	113.97
111100	574199	02/24/22	11796	VIRNA MALDONADO	199218722990CC	641100	PER DIEM MILEAGE /	0.00	137.47
111100	574199	02/24/22	11796	VIRNA MALDONADO	19921872299CI1	641100	PER DIEM MILEAGE /	0.00	137.47
111100	574199	02/24/22	11796	VIRNA MALDONADO	19921872299CI1	641100	PER DIEM MEALS	0.00	52.00
TOTAL CHECK								0.00	326.94
111100	574201	02/24/22	23101	WAL-MART	19911048211000	639900	CRACKERS	0.00	29.76
111100	574201	02/24/22	23101	WAL-MART	19911048211000	639900	FABRICS	0.00	19.36
111100	574201	02/24/22	23101	WAL-MART	19911048211000	639900	PLASTIC BAGS	0.00	43.20
111100	574201	02/24/22	23101	WAL-MART	19911048211000	639900	DISPOSABLE CUPS OR	0.00	25.92
111100	574201	02/24/22	23101	WAL-MART	19911048211000	639900	PLASTIC BAGS	0.00	23.52
111100	574201	02/24/22	23101	WAL-MART	19911048211000	639900	CANDY	0.00	49.76
TOTAL CHECK								0.00	191.52
111100	574202	02/24/22	2415	WAL-MART #397	199528692990SC	639901	STORAGE BOXES OR OR	0.00	94.88
111100	574202	02/24/22	2415	WAL-MART #397	199528692990SC	639901	CLOTHING HANGERS- T	0.00	16.44
111100	574202	02/24/22	2415	WAL-MART #397	199528692990SC	639901	EXTENSION CORD/ POW	0.00	65.20
111100	574202	02/24/22	2415	WAL-MART #397	199538012990CP	649700	SOFT DRINKS-DIET DR	0.00	34.02
111100	574202	02/24/22	2415	WAL-MART #397	19952944299000	639900	PRINTER OR COPIER P	0.00	12.10
111100	574202	02/24/22	2415	WAL-MART #397	19952944299000	639900	COMPACT DISC CD DRI	0.00	12.09
111100	574202	02/24/22	2415	WAL-MART #397	19952944299000	639900	CALENDARS	0.00	30.22
111100	574202	02/24/22	2415	WAL-MART #397	19952944299000	639900	PLANNERS	0.00	12.09
111100	574202	02/24/22	2415	WAL-MART #397	19952944299000	639900	PLANNING BOARDS OR	0.00	18.13
111100	574202	02/24/22	2415	WAL-MART #397	19952944299000	639900	DISPOSABLE PERSONAL	0.00	12.09
111100	574202	02/24/22	2415	WAL-MART #397	19952944299000	639900	LETTER BOARDS OR AC	0.00	6.04
111100	574202	02/24/22	2415	WAL-MART #397	19952944299000	639900	DRY ERASE BOARDS OR	0.00	12.09
111100	574202	02/24/22	2415	WAL-MART #397	19952944299000	639900	DESK ORGANIZER ACCE	0.00	12.09
111100	574202	02/24/22	2415	WAL-MART #397	19952944299000	639900	DIVIDERS	0.00	6.04
111100	574202	02/24/22	2415	WAL-MART #397	19952944299000	639900	STORAGE BOXES OR OR	0.00	30.22
111100	574202	02/24/22	2415	WAL-MART #397	19952944299000	639900	BINS OR BASKETS	0.00	30.22
111100	574202	02/24/22	2415	WAL-MART #397	19952944299000	639900	LABELS	0.00	9.07
111100	574202	02/24/22	2415	WAL-MART #397	19952944299000	639900	LABEL DISPENSERS	0.00	9.07
111100	574202	02/24/22	2415	WAL-MART #397	19952944299000	639900	ICE CUBE MAKERS	0.00	60.44
TOTAL CHECK								0.00	482.54
111100	574204	02/24/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	2,828.45
111100	574205	02/24/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,028.86
111100	574209	02/24/22	2443	WHATABURGER GENERAL	19923002299000	649700	PROFESSIONALLY PREP	0.00	187.50
111100	574209	02/24/22	2443	WHATABURGER GENERAL	199110022110RO	641200	FAST FOOD ESTABLISH	0.00	89.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	277.41
111100	574212	02/24/22	31549	WINNER'S WORLD	19911872211CI6	649900	MEDALS: 2' CUSTOM D	0.00	5,160.60
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19934945299000	639901	BIRD REPELLENTS FOR	0.00	143.10
111100	574244	03/03/22	36757	ANGELICA'S DAYCARE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	180.11
111100	574253	03/03/22	34985	AVILEZ, NATALIA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	136.71
111100	574256	03/03/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	14.40
111100	574256	03/03/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	14.39
111100	574256	03/03/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	14.39
111100	574256	03/03/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	14.39
111100	574256	03/03/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	13.59
111100	574256	03/03/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	13.59
111100	574256	03/03/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	13.59
111100	574256	03/03/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	13.59
111100	574256	03/03/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	13.59
TOTAL CHECK								0.00	125.52
111100	574262	03/03/22	36263	BOO BOO'S LEARNING	199111312320PK	629900	INFANT OR CHILD DAY	0.00	238.70
111100	574268	03/03/22	33917	BUILDING MY FUTURE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	837.62
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	251.51
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	272.19
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	308.36
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	335.40
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	349.86
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	373.59
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	396.23
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	495.20
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	599.12
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	789.26
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	976.51
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	1,848.85
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	60.15
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	60.47
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	61.44
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	63.06
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	63.06
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	64.28
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	64.28
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	64.60
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	64.67
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	33.05
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	33.05
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	34.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/FARM LAND	0.00	37.18
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	37.18
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	37.18
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	37.18
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.35
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	39.17
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	45.00
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	46.31
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	48.74
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	51.12
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	66.61
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	72.75
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	73.00
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	76.55
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	77.85
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	77.85
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	78.49
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/AQUATIC CNT	0.00	80.62
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	85.60
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	87.61
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	88.51
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	94.00
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	114.74
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	116.61
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	121.13
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN SPK	0.00	125.77
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	129.56
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	132.26
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	142.07
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	145.10
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	159.30
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	163.02
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	165.38
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	170.12
TOTAL CHECK								0.00	11,235.52
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	19951832299000	625500	W/PSJA FFA FARM	0.00	33.28
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199511062990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199518752990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS WITRM	0.00	58.28
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	64.88
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN PARK	0.00	71.59
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199510412990EM	625500	W/AUSTIN MS	0.00	71.59
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199510062990EM	625500	W/BALLEW HS	0.00	71.59

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111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	78.19
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS WITRM	0.00	78.19
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/PSJA HS	0.00	80.86
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199510062990EM	625500	W/BALLEW HS	0.00	81.49
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519452990EM	625500	W/TRANSPORTATION	0.00	91.39
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN ELEM	0.00	114.49
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	118.79
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199511062990EM	625500	W/DOEDYNS ELEM	0.00	120.60
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	122.59
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	133.99
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519452990EM	625500	W/TRANSPORTATION	0.00	137.48
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625500	W/MAINTENANCE	0.00	147.49
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	170.10
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199511122990EM	625500	W/SORENSEN ELEM SP	0.00	173.89
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	190.39
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199518752990EM	625500	W/CENTRAL KITCHEN	0.00	207.88
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN ELEM	0.00	246.49
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199511252990EM	625500	W/CLOVER ELEM	0.00	343.18
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/PSJA POOL	0.00	397.53
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/FFA FARM	0.00	425.58
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	517.09
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199510412990EM	625500	W/AUSTIN MS	0.00	580.78
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/BALLEW HS	0.00	588.78
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199511122990EM	625500	W/SORENSEN ELEM	0.00	600.58
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	724.05
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/MAINTENANCE	0.00	851.16
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/BALLEW HS	0.00	851.16
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/PSJA HS	0.00	851.16
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/REED & MOCK E	0.00	851.16
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN PARK	0.00	943.39
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	1,376.08
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	574300	03/03/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/PSJA HS	0.00	1,964.71
TOTAL CHECK								0.00	25,182.62
111100	574356	03/03/22	33971	FUTURO'S LIDERES LE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,028.58
111100	574367	03/03/22	31474	GONZALEZ, FLERIDA	199128722990LI	649701	PROFESSIONALLY PREP	0.00	97.50
111100	574367	03/03/22	31474	GONZALEZ, FLERIDA	199128722990LI	649701	PROFESSIONALLY PREP	0.00	14.00
TOTAL CHECK								0.00	111.50
111100	574370	03/03/22	1558	GOPHER ACTIVEWEAR &	199110012110PE	639900	BADMINTON BIRDIES O	0.00	109.50
111100	574370	03/03/22	1558	GOPHER ACTIVEWEAR &	199110012110PE	639900	AIR INFLATORS	0.00	119.00

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111100	574370	03/03/22	1558	GOPHER ACTIVEWEAR &	199110012110PE	639900	VOLLEYBALLS	0.00	174.75
111100	574370	03/03/22	1558	GOPHER ACTIVEWEAR &	199110012110PE	639900	FOOTBALLS	0.00	14.20
111100	574370	03/03/22	1558	GOPHER ACTIVEWEAR &	199110012110PE	639900	TEAM HANDBALL BALLS	0.00	249.00
TOTAL CHECK									666.45
111100	574407	03/03/22	33919	KALEIDOSCOPE EARLY	199111312320PK	629900	INFANT OR CHILD DAY	0.00	620.62
111100	574411	03/03/22	32128	KIDS & TODD'S CHILD	199111312320PK	629900	INFANT OR CHILD DAY	0.00	434.00
111100	574412	03/03/22	32909	KIDS ACADEMY DAY CA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	883.19
111100	574413	03/03/22	36756	KIDS ACADEMY LEARNI	199111312320PK	629900	INFANT OR CHILD DAY	0.00	653.81
111100	574414	03/03/22	30534	KIDS AT PLAY LEARNI	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,462.48
111100	574414	03/03/22	30534	KIDS AT PLAY LEARNI	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,353.88
TOTAL CHECK									2,816.36
111100	574415	03/03/22	33932	KIDS ON DUTY II DAY	199111312320PK	629900	INFANT OR CHILD DAY	0.00	512.12
111100	574417	03/03/22	34982	KIDZ EXPLORER DAYCA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	383.75
111100	574419	03/03/22	0317	LA ESPECIAL BAKERY	19913042299000	649700	SWEET BREAD, COOKIE	0.00	53.50
111100	574419	03/03/22	0317	LA ESPECIAL BAKERY	19911042211000	649700	SWEET BREAD, COOKIE	0.00	340.00
TOTAL CHECK									393.50
111100	574430	03/03/22	20231	LEARNING EXPRESS (T	199111312320PK	629900	INFANT OR CHILD DAY	0.00	264.74
111100	574432	03/03/22	36755	LEMUS LEARNING ACAD	199111312320PK	629900	INFANT OR CHILD DAY	0.00	431.83
111100	574434	03/03/22	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	29,047.15
111100	574435	03/03/22	33915	LITTLE BRIGHT MINDS	199111312320PK	629900	INFANT OR CHILD DAY	0.00	423.66
111100	574435	03/03/22	33915	LITTLE BRIGHT MINDS	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,238.04
TOTAL CHECK									1,661.70
111100	574436	03/03/22	36754	LITTLE BRIGHT MINDS	199111312320PK	629900	INFANT OR CHILD DAY	0.00	366.73
111100	574437	03/03/22	28561	LITTLE CAESARS	19911003211000	649700	FAST FOOD ESTABLISH	0.00	83.25
111100	574438	03/03/22	31152	LITTLE DREAMERS EAR	199111312320PK	629900	INFANT OR CHILD DAY	0.00	577.22
111100	574440	03/03/22	34008	LITTLE HEAVEN'S LEA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	203.98
111100	574441	03/03/22	33933	LITTLE ONE'S DISCOV	199111312320PK	629900	INFANT OR CHILD DAY	0.00	349.37
111100	574442	03/03/22	35463	LMG SALES, INC.	199	131301	AEROSOL CANS, BRAKE	0.00	1,195.20
111100	574442	03/03/22	35463	LMG SALES, INC.	199	131301	CABLE ZIP TIES, 11"	0.00	60.00
111100	574442	03/03/22	35463	LMG SALES, INC.	199	131301	CABLE TIES 14"	0.00	75.00
111100	574442	03/03/22	35463	LMG SALES, INC.	199	131301	CV520001 CRANKCASE	0.00	1,320.00
TOTAL CHECK									2,650.20
111100	574443	03/03/22	33978	LOONEY TUNES DAY CA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	948.29

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111100	574452	03/03/22	32098	LUPITA'S DAYCARE CE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	411.38
111100	574468	03/03/22	18725	MIRACLE LEARNING CE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	371.07
111100	574491	03/03/22	14187	PITNEY BOWES	19911002211000	626900	OFFICE FURNITURE LE	0.00	92.10
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	1,289.31
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	2,417.58
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	1,927.20
TOTAL CHECK								0.00	5,634.09
111100	574553	03/03/22	26855	RUSH BUS CENTER, SA	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	210.97
111100	574555	03/03/22	33100	SAFEGUARD FIRE	199519362990MO	631700	SMOKE DETECTORS	0.00	9.45
111100	574555	03/03/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	574555	03/03/22	33100	SAFEGUARD FIRE	199519362990MO	631700	SAFETY CONTROL MODU	0.00	90.60
111100	574555	03/03/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	574555	03/03/22	33100	SAFEGUARD FIRE	199519362990MO	631700	FIRE ALARM MAINTENA	0.00	469.28
111100	574555	03/03/22	33100	SAFEGUARD FIRE	199519362990MO	631700	SMOKE DETECTORS	0.00	541.80
111100	574555	03/03/22	33100	SAFEGUARD FIRE	199519362990MO	631700	SMOKE DETECTORS	0.00	78.21
111100	574555	03/03/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
TOTAL CHECK								0.00	1,629.34
111100	574558	03/03/22	11524	SAM'S CLUB MEMBERS	19923047299000	649500	ADMINISTRATIVE AGEN	0.00	40.00
111100	574559	03/03/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	CRISPS OR CHIPS OR	0.00	68.47
111100	574559	03/03/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	SWEET BREAD, COOKIE	0.00	192.57
111100	574559	03/03/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	JUICE	0.00	33.70
111100	574559	03/03/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	CHOCOLATE OR MALT O	0.00	35.92
111100	574559	03/03/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	639900	FOIL PAPER	0.00	9.68
111100	574559	03/03/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	639900	NAPKINS	0.00	14.43
111100	574559	03/03/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	SOFT DRINKS	0.00	40.44
111100	574559	03/03/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	CRISPS OR CHIPS OR	0.00	32.74
111100	574559	03/03/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	WATER	0.00	10.11
TOTAL CHECK								0.00	438.06
111100	574560	03/03/22	30843	SAM'S CLUB-AUSTIN M	19911041211000	649700	CRISPS OR CHIPS OR	0.00	159.67
111100	574560	03/03/22	30843	SAM'S CLUB-AUSTIN M	19911041211000	649700	SWEET BREAD, COOKIE	0.00	59.85
111100	574560	03/03/22	30843	SAM'S CLUB-AUSTIN M	19911041211000	649700	CANDY QTY. SOUR PUN	0.00	74.04
111100	574560	03/03/22	30843	SAM'S CLUB-AUSTIN M	19911041211000	649700	CANDY QTY. 5 SOUR P	0.00	81.33
111100	574560	03/03/22	30843	SAM'S CLUB-AUSTIN M	19911041211000	649700	CRISPS OR CHIPS OR	0.00	139.69
TOTAL CHECK								0.00	514.58
111100	574561	03/03/22	33850	SAM'S CLUB-COLLEGE	199218722990CC	649700	COFFEE	0.00	104.94
111100	574561	03/03/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	SWEET BREAD, COOKIE	0.00	11.98
111100	574561	03/03/22	33850	SAM'S CLUB-COLLEGE	199218722990CC	649700	WATER	0.00	19.10
111100	574561	03/03/22	33850	SAM'S CLUB-COLLEGE	199218722990CC	649700	CRISPS OR CHIPS OR	0.00	40.20
111100	574561	03/03/22	33850	SAM'S CLUB-COLLEGE	199218722990CC	639900	ZIPPER BAG	0.00	32.96
TOTAL CHECK								0.00	209.18
111100	574566	03/03/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	WATER/32 PACK	0.00	25.37

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111100	574566	03/03/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	SOFT DRINKS/COKE	0.00	13.48
111100	574566	03/03/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	SOFT DRINKS/SPRITE	0.00	13.48
111100	574566	03/03/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	SOFT DRINKS/DR PEPP	0.00	13.48
111100	574566	03/03/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	SOFT DRINKS/COKE ZE	0.00	13.48
111100	574566	03/03/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	CRISPS OR CHIPS OR	0.00	31.29
111100	574566	03/03/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	NUTS OR DRIED FRUIT	0.00	25.42
111100	574566	03/03/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	NUTS OR DRIED FRUIT	0.00	21.39
111100	574566	03/03/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	POPPED CORN	0.00	12.69
111100	574566	03/03/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	CHOCOLATE OR CHOCOL	0.00	12.71
111100	574566	03/03/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	NUTS OR DRIED FRUIT	0.00	7.32
111100	574566	03/03/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	SWEET BREAD, COOKIE	0.00	11.73
111100	574566	03/03/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	DOMESTIC POPCORN PO	0.00	27.38
111100	574566	03/03/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	JUICE	0.00	7.52
111100	574566	03/03/22	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	PICKLES	0.00	4.88
TOTAL CHECK								0.00	241.62
111100	574568	03/03/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	FRESH BREAD/HOTDOG	0.00	90.88
111100	574568	03/03/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	SOFT DRINKS/KOOL-AI	0.00	6.54
111100	574568	03/03/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	CRISPS OR CHIPS OR	0.00	139.80
111100	574568	03/03/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	DIPPING SAUCES/ CON	0.00	7.68
111100	574568	03/03/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	639900	DOMESTIC BAKING SHE	0.00	13.68
111100	574568	03/03/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	TO PAY OVERAGE ON L	0.00	20.00
TOTAL CHECK								0.00	278.58
111100	574569	03/03/22	32219	SAM'S CLUB-STUDENT	19911869211ARP	639900	DOMESTIC SERVING BO	0.00	11.28
111100	574569	03/03/22	32219	SAM'S CLUB-STUDENT	19911869211ARP	649700	SUGAR CHEW CANDY-SO	0.00	158.49
111100	574569	03/03/22	32219	SAM'S CLUB-STUDENT	19911869211ARP	649700	CRISPS OR CHIPS OR	0.00	93.46
111100	574569	03/03/22	32219	SAM'S CLUB-STUDENT	19911869211ARP	649700	CHEESE	0.00	20.44
111100	574569	03/03/22	32219	SAM'S CLUB-STUDENT	19911869211ARP	649700	CRISPS OR CHIPS OR	0.00	35.05
111100	574569	03/03/22	32219	SAM'S CLUB-STUDENT	19911869211ARP	649700	JUICE CAPRI SUN VAR	0.00	23.36
111100	574569	03/03/22	32219	SAM'S CLUB-STUDENT	19911869211ARP	649700	JUICE KOOL-AID JAMM	0.00	20.44
TOTAL CHECK								0.00	362.52
111100	574589	03/03/22	21731	TEXAS GAS SERVICE	199510452990EM	625900	G/YZAGUIRRE MS	0.00	8.48
111100	574589	03/03/22	21731	TEXAS GAS SERVICE	199510412990EM	625900	G/AUSTIN MS	0.00	8.48
111100	574589	03/03/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/YZAGUIRRE MS	0.00	8.48
111100	574589	03/03/22	21731	TEXAS GAS SERVICE	199510012990EM	625900	G/PSJA HS	0.00	8.48
111100	574589	03/03/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD YZAGUIRRE MD	0.00	12.62
111100	574589	03/03/22	21731	TEXAS GAS SERVICE	199511222990EM	625900	G/REED-MOCK ELEM	0.00	38.44
111100	574589	03/03/22	21731	TEXAS GAS SERVICE	199511062990EM	625900	G/DOEDYNS ELEM	0.00	52.29
111100	574589	03/03/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD FRANKLIN	0.00	120.47
111100	574589	03/03/22	21731	TEXAS GAS SERVICE	199518752990EM	625900	G/CENTRAL KITCHEN	0.00	132.44
111100	574589	03/03/22	21731	TEXAS GAS SERVICE	199510012990EM	625900	G/PSJA HS	0.00	135.66
111100	574589	03/03/22	21731	TEXAS GAS SERVICE	199510112990EM	625900	G/BUPELL HS	0.00	143.58
111100	574589	03/03/22	21731	TEXAS GAS SERVICE	199519362990EM	625900	G/MAINTENANCE	0.00	249.42
111100	574589	03/03/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/PSJA HIGH POOL	0.00	7,009.14
TOTAL CHECK								0.00	7,927.98
111100	574592	03/03/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS - PAY AS	0.00	196.80
111100	574592	03/03/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	393.60
111100	574592	03/03/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	393.60
111100	574592	03/03/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	634.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574592	03/03/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	634.86
111100	574592	03/03/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	1,403.91
111100	574592	03/03/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	1,403.91
111100	574592	03/03/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	393.60
111100	574592	03/03/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	393.60
TOTAL CHECK								0.00	5,848.74
111100	574600	03/03/22	27496	TREVINO'S PHOTOGRAP	19911044211000	639900	RIBBONS	0.00	285.00
111100	V572587	02/03/22	20577	ADRIANA M. BONILLA	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	36.50
111100	V572605	02/03/22	27760	ANA EBETH GARCIA-TO	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	18.02
111100	V572618	02/03/22	14241	AUTO BUS AIR, INC	199	131301	A/C COMPRESOR 18000	0.00	4,037.60
111100	V572618	02/03/22	14241	AUTO BUS AIR, INC	199	131301	DRIER P/N 65-00193-	0.00	871.20
TOTAL CHECK								0.00	4,908.80
111100	V572624	02/03/22	26032	BELINDA ORTIZ	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	6.84
111100	V572653	02/03/22	24881	CIELO OFFICE PRODUC	19934945299000	6399CV	DISINFECTANT SPRAY	0.00	249.82
111100	V572653	02/03/22	24881	CIELO OFFICE PRODUC	19934945299000	6399CV	BLEACHES FOR A TOTA	0.00	146.70
TOTAL CHECK								0.00	396.52
111100	V572661	02/03/22	29999	CLAUDIA ALVARADO	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	29.48
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	199417332990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	199417332990RM	639900	COPIES OR COLLATING	0.00	6.13
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	199417012990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	199417012990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	199417012990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	199417352990FA	624900	PRINTING EQUIPMENT	0.00	40.25
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	199417352990FA	624900	PRINTING EQUIPMENT	0.00	40.25
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	199417352990FA	624900	PRINTING EQUIPMENT	0.00	40.25
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	199417352990FA	624900	PRINTING EQUIPMENT	0.00	40.25
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	19941702299000	639900	PRINTING EQUIPMENT	0.00	52.40
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	19941702299000	624900	PRINTING EQUIPMENT	0.00	156.25
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	199417022990IA	624900	PRINTING EQUIPMENT	0.00	95.60
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	199417352990BS	624900	PRINTER MAINTENANCE	0.00	215.60
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	19921872299CIF	624900	PRINTING EQUIPMENT	0.00	44.50
TOTAL CHECK								0.00	1,006.48
111100	V572680	02/03/22	36013	DEYANIRA GARCIA	19921872299CI3	641700	IN-DISTRICT MILEAGE	0.00	16.91
111100	V572707	02/03/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	PLASTIC COIL	0.00	44.81
111100	V572714	02/03/22	36111	GA ADVERTISING	199	129126	SCHOOL UNIFORMS RED	0.00	780.68
111100	V572714	02/03/22	36111	GA ADVERTISING	199	129126	SCHOOL UNIFORMS GRE	0.00	1,460.41
111100	V572714	02/03/22	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS NA	0.00	201.90
111100	V572714	02/03/22	36111	GA ADVERTISING	199	129125	SCHOOL UNIFORMS MAR	0.00	336.50
111100	V572714	02/03/22	36111	GA ADVERTISING	199	129110	SCHOOL UNIFORMS NAV	0.00	80.76
111100	V572714	02/03/22	36111	GA ADVERTISING	199	129046	SCHOOL UNIFORMS NAV	0.00	464.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V572714	02/03/22	36111	GA ADVERTISING	199	129130	SCHOOL UNIFORMS N	0.00	1,352.73	
111100	V572714	02/03/22	36111	GA ADVERTISING	199	129134	SCHOOL UNIFORMS RED	0.00	639.35	
111100	V572714	02/03/22	36111	GA ADVERTISING	199	129134	SCHOOL UNIFORMS GRE	0.00	2,678.54	
TOTAL CHECK									0.00	7,995.24
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	199110422110MU	639952	PRINTER TONER TN431	0.00	77.39	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	199110422110MU	639952	PRINTER TONER TN431	0.00	77.39	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PRINTER TONER - BRT	0.00	69.01	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PRINTER TONER - BRT	0.00	69.01	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PRINTER TONER - BRT	0.00	62.39	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PRINTER TONER - BRT	0.00	69.01	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	GATEWAY QUOTE 16067	0.00	155.19	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	INK CARTRIDGES	0.00	193.99	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	INK CARTRIDGES	0.00	193.99	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	INK CARTRIDGES	0.00	193.99	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	CALENDARS	0.00	22.59	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	PENS	0.00	97.68	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	PENS	0.00	97.68	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	GATEWAY QUOTE 16159	0.00	138.02	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	138.02	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	124.78	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	138.02	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	CALENDARS	0.00	21.52	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	SCANNERS	0.00	246.99	
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	CARTS	0.00	226.00	
TOTAL CHECK									0.00	2,412.66
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	PBREAKFAST SAUSAGE	0.00	7.99	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	YOGURT 32 OZ	0.00	4.28	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	FRUIT TRAY	0.00	14.98	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	GRANOLA 11 OZ	0.00	3.87	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	FROZEN HASHBROWN	0.00	3.16	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	PLAIN SAVORY BISCUI	0.00	4.34	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	ORANGE JUICE	0.00	4.00	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911881223PTI	639900	DISPOSABLE CLEAR CU	0.00	5.60	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911881223PTI	639900	ALUMINUM FOIL	0.00	4.28	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911881223PTI	639900	PAPER NAPKINS	0.00	6.00	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	199338692990HS	649700	TURKEY	0.00	172.03	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911130211000	639900	POWDERED DRINK MIX:	0.00	14.63	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911130211000	639900	WATER: HILL COUNTRY	0.00	10.45	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	199338692990HS	639900	GLUCOSE TEST MONITO	0.00	47.88	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	199338692990HS	639900	INSULIN SYRINGE	0.00	18.00	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	199338692990HS	639900	SYRINGE ACCESSORIES	0.00	27.00	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	199338692990HS	649700	WATER	0.00	23.31	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	199338692990HS	649700	SWEET BREAD, COOKIE	0.00	39.92	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	199338692990HS	649700	MINTS	0.00	10.50	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	199338692990HS	649700	NUTS OR DRIED FRUIT	0.00	45.93	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	199338692990HS	649700	CHOCOLATE OR CHOCOL	0.00	41.40	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	199338692990HS	639900	BATTERIES	0.00	64.96	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	199338692990HS	639900	GLUCOSE TEST MONITO	0.00	89.88	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	199338692990HS	639900	PAPER PLATES / BOWE	0.00	36.53	
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	199338692990HS	639900	PAPER NAPKINS OR SE	0.00	19.68	

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111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	199338692990HS	639900	FORKS	0.00	19.08
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	199338692990HS	639900	SPOONS	0.00	19.08
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	199338692990HS	649700	COFFEE	0.00	14.96
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	199338692990HS	649700	SOFT DRINKS	0.00	47.46
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911048211000	639900	NAPKINS	0.00	39.76
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911048211000	639900	PLATES / BOWELS	0.00	76.79
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911048211000	639900	NAPKINS	0.00	39.76
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911048211000	639900	PLASTIC BAGS	0.00	23.76
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911048211000	639900	TONGS	0.00	12.96
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911048211000	639900	SPOONS	0.00	5.98
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911048211000	639900	FOIL PAPER	0.00	10.37
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911048211000	639900	NAPKINS	0.00	19.88
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911048211000	639900	FOIL PAPER	0.00	13.52
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911048211000	639900	PLASTIC BAGS	0.00	38.72
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911881223PTI	639900	ITEMS PURCHASED AFT	0.00	7.50
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	OVERAGES	0.00	1.58
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911881223PTI	639900	OVERAGES	0.00	5.43
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	ITEMS PURCHASED OTH	0.00	43.62
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	19911048211000	639900	REOPEN FOR PAYMENT	0.00	71.48
TOTAL CHECK								0.00	1,232.29
111100	V572746	02/03/22	34081	HIGH END ADVERTISIN	19941702299000	649900	DUFFEL BAGS	0.00	1,962.99
111100	V572746	02/03/22	34081	HIGH END ADVERTISIN	19941702299000	649900	INSULATED COOLER /	0.00	4,180.00
111100	V572746	02/03/22	34081	HIGH END ADVERTISIN	19941702299000	649900	ART DESIGN OR GRAPH	0.00	254.74
111100	V572746	02/03/22	34081	HIGH END ADVERTISIN	19941702299000	649900	ART DESIGN OR GRAPH	0.00	764.22
111100	V572746	02/03/22	34081	HIGH END ADVERTISIN	19941702299000	649900	MENS/WOMEN JACKETS	0.00	9,831.25
TOTAL CHECK								0.00	16,993.20
111100	V572755	02/03/22	20215	INDOFF, INC.	19911131211000	639900	PROJECTOR STANDS OR	0.00	1,780.00
111100	V572775	02/03/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	417.50
111100	V572775	02/03/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	239.50
111100	V572775	02/03/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FIXED CAPACITORS	0.00	2.65
111100	V572775	02/03/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	TIMER	0.00	55.00
111100	V572775	02/03/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	SPIDER COUPLING	0.00	251.04
111100	V572775	02/03/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	WATER FILTERS	0.00	1,245.00
111100	V572775	02/03/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	85.62
111100	V572775	02/03/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FAN GUARDS OR ACCES	0.00	21.24
111100	V572775	02/03/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	1,095.00
111100	V572775	02/03/22	26442	JOHNSTONE SUPPLY	199	131100	B81-319 RT100S BIG	0.00	189.00
TOTAL CHECK								0.00	3,601.55
111100	V572793	02/03/22	1734	LAKESHORE LEARNING	19911101211000	639900	PHONICS KIT	0.00	433.12
111100	V572827	02/03/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V572827	02/03/22	1817	MELHART MUSIC CENTE	199110072110MU	639952	HETMAN A14MW70 ROTO	0.00	18.90
111100	V572827	02/03/22	1817	MELHART MUSIC CENTE	199110072110MU	639952	LEGERE BBE4 B FLAT	0.00	29.95
111100	V572827	02/03/22	1817	MELHART MUSIC CENTE	199110072110MU	639952	- LEGERE BBES3H CLA	0.00	29.95
111100	V572827	02/03/22	1817	MELHART MUSIC CENTE	199110072110MU	639952	VANDOREN CLV123H V1	0.00	31.30
111100	V572827	02/03/22	1817	MELHART MUSIC CENTE	199110072110MU	639952	VANDOREN CLVRL4H RU	0.00	31.90
111100	V572827	02/03/22	1817	MELHART MUSIC CENTE	199110072110MU	639952	VANDOREN CLV3H CLAR	0.00	118.00
111100	V572827	02/03/22	1817	MELHART MUSIC CENTE	199110072110MU	639952	VANDOREN CLV3 CLARI	0.00	118.00

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111100	V572827	02/03/22	1817	MELHART MUSIC CENTE	199110072110MU	624900	BUFFET CLARINET #60	0.00	188.00
111100	V572827	02/03/22	1817	MELHART MUSIC CENTE	199110072110MU	624900	BUFFET CLARINET #60	0.00	286.00
111100	V572827	02/03/22	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	97.50
111100	V572827	02/03/22	1817	MELHART MUSIC CENTE	199110032110MU	639952	MASKS OR ACCESSORIE	0.00	223.20
TOTAL CHECK								0.00	1,292.70
111100	V572828	02/03/22	33745	MELISA ANN CARMONA	19921872299CI2	641700	IN-DISTRICT MILEAGE	0.00	21.06
111100	V572835	02/03/22	27499	MONICA FACELY GARCI	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	15.27
111100	V572866	02/03/22	16732	PETER PIPER PIZZA #	19911048211000	641200	RESTAURANTS	0.00	426.00
111100	V572875	02/03/22	5466	POSITIVE PROMOTIONS	19911124211000	639900	WATER WATER BOTTLES	0.00	1,070.00
111100	V572875	02/03/22	5466	POSITIVE PROMOTIONS	19911124211000	639900	WATER ART SET UP	0.00	50.00
111100	V572875	02/03/22	5466	POSITIVE PROMOTIONS	19911124211000	639900	SHIPPING	0.00	123.05
TOTAL CHECK								0.00	1,243.05
111100	V572876	02/03/22	33574	POWERSCHOOL GROUP L	199538012990CP	624900	OPERATING SYSTEM SO	0.00	525.00
111100	V572916	02/03/22	2090	REGION I EDUCATION	19931126299000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V572916	02/03/22	2090	REGION I EDUCATION	19913126299000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V572916	02/03/22	2090	REGION I EDUCATION	19923126299000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V572916	02/03/22	2090	REGION I EDUCATION	19923126299000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V572916	02/03/22	2090	REGION I EDUCATION	199538012990CP	623900	ADMINISTRATIVE AGEN	0.00	6,000.00
111100	V572916	02/03/22	2090	REGION I EDUCATION	199538012990CP	623900	EDUCATIONAL OR REFE	0.00	17,826.60
TOTAL CHECK								0.00	24,426.60
111100	V572920	02/03/22	2107	RIO GRANDE PLUMBING	199	131100	MN-CL400CLB MATCO L	0.00	1,550.00
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951110299000	625600	T/FARIAS ELEM	0.00	15.81
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951935299000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD NAPPER	0.00	72.40
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951136299000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951041299000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951118299000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951130299000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951048299000	625600	T/MURPHY MS	0.00	407.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951134299000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951101299000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951043299000	625600	T/LBJ MS	0.00	407.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	199518752990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951107299000	625600	T/PALMER ELEM	0.00	657.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951116299000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,331.79
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951011299000	625600	T/BUELL HIGH	0.00	90.50
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951945299000	625600	T/TRANSPORTATION	0.00	90.50
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951045299000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951129299000	625600	T/TREVINO ELEM	0.00	108.27

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111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951108299000	625600	T/FORD ELEM	0.00	108.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951128299000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951047299000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951113299000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951120299000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951005299000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951117299000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951119299000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BUCKNER	0.00	108.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951124299000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951127299000	625600	T/GARCIA ELEM	0.00	108.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951115299000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951126299000	625600	T/GUERRA ELEM	0.00	126.70
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951044299000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951042299000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951123299000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951121299000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951125299000	625600	T/CLOVER ELEM	0.00	126.70
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951006299000	625600	T/BALLEW HIGH	0.00	126.70
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951106299000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951046299000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951001299000	625600	T/PSJS HIGH	0.00	144.80
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951009299000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951007299000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951122299000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951003299000	625600	T/NORTH HIGH	0.00	199.10
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951002299000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951872299000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMIN/FARM LAND	0.00	299.00
TOTAL CHECK								0.00	13,826.66
111100	V573055	02/03/22	35381	YISEL ELIZABETH CHA	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	21.88
111100	V573056	02/03/22	17153	YRASEMA URBINA	19913872299TSR	641700	IN-DISTRICT MILEAGE	0.00	26.09
111100	V573082	02/10/22	28022	ADRIAN S ROSALES	19932042230000	641700	IN-DISTRICT MILEAGE	0.00	65.58
111100	V573083	02/10/22	34067	ADRIANA GUADALUPE S	19923118299000	641700	IN-DISTRICT MILEAGE	0.00	54.46
111100	V573089	02/10/22	24765	ALFREDO ALVAREZ JR	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	81.37
111100	V573091	02/10/22	26946	ALMA P FLORES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	10.76
111100	V573097	02/10/22	23301	ANGEL A PADRON	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	110.33

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111100	V573102	02/10/22	36388	ANTONIO STRAD VIOLI	199110462110MU	639554	ANTONIO STRAD VIOLI	0.00	1,350.00
111100	V573105	02/10/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	15,314.64
111100	V573105	02/10/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	12,820.54
111100	V573105	02/10/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	16,550.60
111100	V573105	02/10/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	10,635.67
111100	V573105	02/10/22	27418	ARGUINDEGUI OIL CO.	199	131100	PURCHASE ORDER FOR	0.00	15,204.84
111100	V573105	02/10/22	27418	ARGUINDEGUI OIL CO.	199	131100	PURCHASE ORDER FOR	0.00	14,509.30
111100	V573105	02/10/22	27418	ARGUINDEGUI OIL CO.	199	131100	PURCHASE ORDER FOR	0.00	15,579.98
TOTAL CHECK								0.00	100,615.57
111100	V573109	02/10/22	12318	AURORA GARZA	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	43.06
111100	V573110	02/10/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	556.23
111100	V573110	02/10/22	14241	AUTO BUS AIR, INC	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	5,895.86
111100	V573110	02/10/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,015.73
TOTAL CHECK								0.00	7,467.82
111100	V573119	02/10/22	18405	BLANCA ESTELLA BERN	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	24.22
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	15.29
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	15.29
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	15.29
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	14.44
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	14.44
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	14.44
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	15.29
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	15.29
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	13.59
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	15.29
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	14.44
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	14.44
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	14.44
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	15.29
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	12.74
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	15.29
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	14.44
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	14.44
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	15.29
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	12.74
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	15.29
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	14.44
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	15.29
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	17.47
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	11.47
111100	V573144	02/10/22	23469	CHILDREN'S PLUS, IN	19912045299000	632800	LIBRARY BOOK	0.00	14.44
TOTAL CHECK								0.00	298.66
111100	V573146	02/10/22	24881	CIELO OFFICE PRODUC	19911046211000	639900	TUNING FORKS	0.00	326.88
111100	V573155	02/10/22	0514	CONSUELO ARGUELLO	19923001299000	641700	IN-DISTRICT MILEAGE	0.00	32.35
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199417092990PA	624902	PRINTING EQUIPMENT	0.00	82.47
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911120211000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911120211000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911120211000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911120211000	639900	COPIES OR COLLATING	0.00	18.33
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911120211000	639900	COPIES OR COLLATING	0.00	95.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911120211000	639900	COPIES OR COLLATING	0.00	29.25
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911108211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911108211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911108211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199528692990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199528692990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911117211000	624900	FEBRUARY 2022	0.00	29.20
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199417352990PY	639901	OFFICE MACHINES PAR	0.00	60.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199417352990PY	639901	OFFICE MACHINES PAR	0.00	252.14
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911123211000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199110072110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19931869299STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911872211ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19921870224SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19921872299CI7	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199417282990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199417282990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199138722990TE	624900	PRINTING EQUIPMENT	0.00	520.50
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199118722110AA	639900	STAPLES	0.00	136.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199519362990MO	624952	PRINTING EQUIPMENT	0.00	171.60
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PRINTING EQUIPMENT	0.00	3.67
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PRINTING EQUIPMENT	0.00	52.92
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PRINTING EQUIPMENT	0.00	52.92
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PRINTING EQUIPMENT	0.00	52.92
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PRINTING EQUIPMENT	0.00	53.41
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199110072110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199417352990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911123211000	639900	COPIES OR COLLATING	0.00	6.19
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911129211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199110442110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199110432110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911113211000	639500	LAMINATORS-7765 LAM	0.00	2,295.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199110032110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19941709299STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199110012110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911108211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199417352990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199417352990PY	639901	TO PAY FOR OVERAGES	0.00	31.76
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19934945299000	624900	PRINTING EQUIPMENT	0.00	226.35
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19934945299000	639900	TO PAY FOR COPIER O	0.00	205.90
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	199110462110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911126211000	624901	PRINTING EQUIPMENT	0.00	329.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911129211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911117211000	624900	JANUARY 2022	0.00	29.20
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19911048211000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	19923048299000	624900	PRINTING EQUIPMENT	0.00	42.40
TOTAL CHECK									8,337.05
111100	V573169	02/10/22	10538	CULLIGAN	199417012990SM	624900	WATER DISPENSER	0.00	62.93
111100	V573169	02/10/22	10538	CULLIGAN	199417012990SM	649700	WATER	0.00	78.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	141.82
111100	V573173	02/10/22	32063	CYNTHIA B SOSA	199338692990HS	649700	IN-DISTRICT MILEAGE	0.00	11.93
111100	V573179	02/10/22	26023	DAVID SAMUEL HERNAN	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	75.99
111100	V573180	02/10/22	36186	DELTA SPECIALTY SIG	199519362990MO	631700	DECALS	0.00	82.00
111100	V573180	02/10/22	36186	DELTA SPECIALTY SIG	199	131100	18" X 24" .080 ALUM	0.00	810.00
TOTAL CHECK								0.00	892.00
111100	V573198	02/10/22	32074	ELVIA VERONICA BARR	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	23.40
111100	V573201	02/10/22	28034	ERICA DENAE RAMOS	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	7.37
111100	V573205	02/10/22	1491	ERNIE'S SERVICE LLC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	139.93
111100	V573215	02/10/22	25584	FERGUSON ENTERPRISE	199519362990MO	639547	COMMERCIAL WATER HE	0.00	640.00
111100	V573216	02/10/22	21267	FERNANDO G QUINTANI	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	65.17
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	199417012990SM	639900	INK CARTRIDGES	0.00	216.97
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	199417012990SM	639900	INK CARTRIDGES	0.00	133.68
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	199417012990SM	639900	INK CARTRIDGES	0.00	216.97
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	199417012990SM	639900	INK CARTRIDGES	0.00	216.97
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	199417012990SM	639900	NOTEPAD	0.00	16.72
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	199417012990SM	639900	NOTEPAD	0.00	17.29
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	199417012990SM	639900	NOTEPAD	0.00	15.56
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	19941709299STU	639902	STAPLERS	0.00	61.08
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	199417282990RR	639900	MARKERS	0.00	9.40
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	199417282990RR	639900	MARKERS	0.00	23.54
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	19936872299UIL	639900	BULLETIN BOARDS OR	0.00	14.68
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	19936872299UIL	639900	BULLETIN BOARDS OR	0.00	6.68
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	19936872299UIL	639900	BULLETIN BOARDS OR	0.00	11.66
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	19936872299UIL	639900	BULLETIN BOARDS OR	0.00	11.66
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	19936872299UIL	639900	PENS	0.00	33.93
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	19936872299UIL	639900	ENVELOPES	0.00	62.06
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	19936872299UIL	639900	PHOTOGRAPHY PAPER	0.00	11.38
TOTAL CHECK								0.00	1,080.23
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SWEET BREAD, COOKIE	0.00	9.76
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SWEET BREAD, COOKIE	0.00	9.62
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	WATER	0.00	23.88
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	JUICE	0.00	74.25
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	COFFEE	0.00	6.26
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921872299CI2	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19941709299STU	649900	FOOD BASKET	0.00	93.28
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	199417022990IA	649700	COFFEE, FOLDERS CLA	0.00	35.34
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	199417022990IA	649700	CREAMERS, COFFEE MA	0.00	9.96
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	199417022990IA	649700	CANE SUGAR, H-E-B O	0.00	7.58
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	199417022990IA	649700	CREAMERS, NESTLE CO	0.00	6.96
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	199417352990BS	639900	WATER - BOTTLED WAT	0.00	22.00
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	PROFESSIONALLY PREP	0.00	54.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	SOFT DRINKS	0.00	14.00
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	PROFESSIONALLY PREP	0.00	54.98
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	SOFT DRINKS	0.00	38.58
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	COFFEE	0.00	49.96
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	CIT MEETINGS FOR EL	0.00	2.47
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SOFT DRINKS; COKE	0.00	2.91
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SOFT DRINKS; COKE Z	0.00	2.91
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SOFT DRINKS; SPRITE	0.00	2.91
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	COFFEE;	0.00	3.85
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	ORANGE JUICE	0.00	1.07
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	WATER	0.00	2.14
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	CREAMERS	0.00	1.54
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	DRINKS, SWEET AND U	0.00	0.61
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	ICE	0.00	0.77
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	AIR FRESHENER; AIR	0.00	0.63
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	AIR FRESHENER; GLAD	0.00	1.24
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	PLATES	0.00	1.84
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	FOOD SERVICE CUPS	0.00	1.72
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	NAPKINS	0.00	0.51
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SWEET BREAD, COOKIE	0.00	1.62
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SWEET BREAD, COOKIE	0.00	1.60
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	CIT MEETINGS FOR EL	0.00	14.81
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SOFT DRINKS; COKE	0.00	17.51
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SOFT DRINKS; COKE Z	0.00	17.51
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SOFT DRINKS; SPRITE	0.00	17.51
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	COFFEE;	0.00	23.12
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	ORANGE JUICE	0.00	6.44
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	WATER	0.00	12.88
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	CREAMERS	0.00	9.25
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	DRINKS, SWEET AND U	0.00	3.68
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	ICE	0.00	4.64
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	AIR FRESHENER; AIR	0.00	3.77
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	AIR FRESHENER; GLAD	0.00	7.48
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	PLATES	0.00	11.03
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	FOOD SERVICE CUPS	0.00	10.33
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	NAPKINS	0.00	3.06
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	SALADITAS	0.00	19.08
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	HCF DZ SANDWICHES	0.00	2.24
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	CORN OR MAIZE TORTI	0.00	38.22
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	CHEESE	0.00	84.90
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	CHICKEN, MINIMALLY	0.00	83.88
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	BEANS	0.00	36.00
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	BACON	0.00	16.99
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	ONIONS	0.00	9.96
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	BEEF, MINIMALLY PRO	0.00	6.98
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	RICE GRAIN	0.00	6.00
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	SEASONING MIX	0.00	4.88
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	PICO DE GALLO	0.00	19.92
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	OVERAGES	0.00	10.26
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19911130211000	639900	CANDY: FOR SCIENCE	0.00	6.00
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19911130211000	639900	CEREAL: KELLOGG'S F	0.00	3.70
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19911130211000	639900	CRACKERS: PEPPERRID	0.00	7.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19911130211000	639900	CRACKERS: STAUFFERS	0.00	8.00
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19911130211000	639900	CANDY: SWEDISH FISH	0.00	15.88
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19911130211000	639900	SUNFLOWER SEEDS: DA	0.00	13.76
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19911130211000	639900	CANDY: HARIBO HAPPY	0.00	15.00
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19911130211000	639900	CANDY: HARIBO TWIN	0.00	26.32
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19911130211000	639900	CANDY: TROLLI SOUR	0.00	5.42
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19911130211000	639900	ITEMS PURCHASED THA	0.00	43.36
111100	V573247	02/10/22	1579	H.E.B. FOOD STORE #	19911130211000	639900	OVERAGES	0.00	16.02
TOTAL CHECK								0.00	1,235.19
111100	V573253	02/10/22	36460	HECTOR RAMON PENA	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	60.96
111100	V573254	02/10/22	30841	HERMELINDA GARZA	199118722110AA	641700	IN-DISTRICT MILEAGE	0.00	12.06
111100	V573259	02/10/22	36564	HILARIA CANTU	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	23.40
111100	V573263	02/10/22	20215	INDOFF, INC.	199318722990CC	639900	INVITATION / ANNOUN	0.00	47.98
111100	V573263	02/10/22	20215	INDOFF, INC.	19921872299CI1	6399CV	MASKS OR ACCESSORIE	0.00	71.97
111100	V573263	02/10/22	20215	INDOFF, INC.	19921872299CI1	6399CV	DISINFECTANT SPRAY	0.00	54.95
111100	V573263	02/10/22	20215	INDOFF, INC.	19913872299CI3	639900	CALENDARS	0.00	134.90
111100	V573263	02/10/22	20215	INDOFF, INC.	19921872299CI1	6399CV	HAND SANITIZER	0.00	80.00
111100	V573263	02/10/22	20215	INDOFF, INC.	19921872299CI1	6399CV	CLEANING CLOTHS OR	0.00	35.00
111100	V573263	02/10/22	20215	INDOFF, INC.	19911045211000	639500	PLANNING BOARDS OR	0.00	2,399.00
111100	V573263	02/10/22	20215	INDOFF, INC.	19911045211000	639500	FREIGHT / TOLL FEE	0.00	180.00
TOTAL CHECK								0.00	3,003.80
111100	V573264	02/10/22	34952	IRASEMA NERIS	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	71.37
111100	V573265	02/10/22	27949	IRMA ORTIZ-VILLARRE	19932003299000	641700	IN-DISTRICT MILEAGE	0.00	107.94
111100	V573266	02/10/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	JASMINE FLOWER EPRI	0.00	46.00
111100	V573266	02/10/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	DRAGON DANCE EPRINT	0.00	40.00
111100	V573266	02/10/22	1683	J.W. PEPPER OF DALL	199110432110MU	639954	SHEET MUSIC	0.00	18.00
111100	V573266	02/10/22	1683	J.W. PEPPER OF DALL	199110432110MU	639954	SHEET MUSIC	0.00	14.95
111100	V573266	02/10/22	1683	J.W. PEPPER OF DALL	199110432110MU	639954	FREIGHT / TOLL FEE	0.00	11.99
TOTAL CHECK								0.00	130.94
111100	V573276	02/10/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	CONTROL RELAY	0.00	106.00
111100	V573276	02/10/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	CONTROL RELAY	0.00	69.00
111100	V573276	02/10/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	194.99
111100	V573276	02/10/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	VALVE KITS	0.00	100.00
111100	V573276	02/10/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FOIL TAPE	0.00	14.95
111100	V573276	02/10/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	COPPER PIPE ELBOW	0.00	12.00
111100	V573276	02/10/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	COPPER PIPE REDUCIN	0.00	13.80
TOTAL CHECK								0.00	510.74
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	19911131211000	639900	STICKERS	0.00	7.21
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	19911131211000	639900	STICKERS	0.00	7.21
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	19911131211000	639900	STICKERS	0.00	7.21
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	19911131211000	639900	STICKERS	0.00	7.64
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	19911131211000	639900	STICKERS	0.00	7.64
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	19911131211000	639900	STICKERS	0.00	7.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	19911131211000	639900	STICKERS	0.00	7.64
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	19911131211000	639900	STICKERS	0.00	7.64
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	19911131211000	639900	STICKERS	0.00	7.64
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	19911131211000	639900	STICKERS	0.00	7.64
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	19911107211000	639900	DESKTOP CALCULATOR	0.00	56.52
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	19911107211000	639900	DESKTOP CALCULATOR	0.00	75.99
TOTAL CHECK								0.00	207.62
111100	V573305	02/10/22	32374	LORETTA LYNN SANCHE	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	54.46
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	NYLON ROPE-	0.00	155.28
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	SAFETY CONES	0.00	72.13
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BINS OR BASKETS	0.00	53.18
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BLOWERS	0.00	137.06
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	HAND TOOLS	0.00	78.44
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	KNIFES	0.00	10.52
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	HAND TOOLS	0.00	6.83
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	HAND TOOLS	0.00	52.11
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	CARTS	0.00	28.88
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	BINS OR BASKETS	0.00	25.23
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	ORGANIZERS OR ACCES	0.00	11.57
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	CASTERS	0.00	27.12
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	NYLON ROPE-	0.00	35.77
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	SAFETY CONES	0.00	16.62
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BINS OR BASKETS	0.00	12.25
111100	V573306	02/10/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BLOWERS	0.00	31.58
TOTAL CHECK								0.00	754.57
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	14.24
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	37.99
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	18.99
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	16.14
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	17.09
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	25.13
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	26.99
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	26.99
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	38.06
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	25.13
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	27.85
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	26.99
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	45.60
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	49.64
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	26.99
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	37.99
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	17.09
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	74.01
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	17.09
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	26.06
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	74.39
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	22.79
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	46.50
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	38.54

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111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	26.99
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	26.99
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	25.13
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	26.99
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	27.85
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	74.39
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	26.53
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	25.13
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	17.09
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	17.09
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	18.04
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	25.07
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	25.07
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	38.06
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	18.99
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	18.99
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	17.99
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	74.39
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	25.06
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	74.39
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	26.99
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	74.39
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	26.53
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	26.06
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	22.79
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	37.99
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	25.13
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	49.64
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	17.09
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	18.73
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199121072990LI	632801	E-BOOKS / BOOKS TAP	0.00	499.00
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	13.53
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	11.49
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.73
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	22.06
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	18.53
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	18.53
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	18.53
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	18.53
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	18.53
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	18.53
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	18.53
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.20
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	20.44
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	20.43
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.83
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	22.06
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.73
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.73
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.73
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.73
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.73
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.73
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	10.87
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	18.53
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.60
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	12.23
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	23.25
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.73
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.20
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	7.06
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	7.06
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	7.06
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	14.23
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.83
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	14.19
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	20.44
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	27.14
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.20
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	12.23
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	21.28
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	12.23
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.73
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.83
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.83
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	10.87
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.76
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	14.85
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.73
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.83
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.83
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.83
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	21.24
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.20
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.20
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.20
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.20
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.20
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.20
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.20
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.20
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.20
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.20
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	12.23
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.73
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	22.94
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	20.97
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.25
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.41
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.41
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	11.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	10.87	
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.20	
111100	V573311	02/10/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	12.23	
TOTAL CHECK									0.00	3,258.12
111100	V573318	02/10/22	20233	MARIA E GALVAN	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	34.98	
111100	V573319	02/10/22	22908	MARIA ISABEL GOW	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	32.76	
111100	V573321	02/10/22	35636	MARICELA MARES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	5.27	
111100	V573322	02/10/22	24824	MARICELA PECINA	19923046299000	641700	IN-DISTRICT MILEAGE	0.00	13.46	
111100	V573325	02/10/22	36566	MARITZA JOY RODRIGU	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	53.82	
111100	V573326	02/10/22	34133	MARTIN DE LA O	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	74.00	
111100	V573327	02/10/22	26511	MATTS BUILDING MATE	199519362990MO	631700	FLAT WASHERS	0.00	17.50	
111100	V573327	02/10/22	26511	MATTS BUILDING MATE	199519362990MO	631700	CONCRETE SCREW	0.00	32.50	
TOTAL CHECK									0.00	50.00
111100	V573332	02/10/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	WOODEN DOORS	0.00	300.00	
111100	V573332	02/10/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	WOOD SCREWS	0.00	549.90	
111100	V573332	02/10/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	WIRE MESH SHEET	0.00	359.86	
TOTAL CHECK									0.00	1,209.76
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	22.95	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	29.95	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	29.95	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	22.95	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	22.95	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	9.85	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110032110MU	639952	STRING INSTRUMENT A	0.00	52.00	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	80.00	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110452110MU	624900	YAMAHA TENOR SAX RE	0.00	90.00	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110452110MU	624900	TUBA #1032232 DENT	0.00	45.00	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110452110MU	624900	HOLTON FRENCH HORN	0.00	65.00	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110452110MU	639952	VFSMAP VIC FIRTH CO	0.00	19.20	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110452110MU	639952	MBMH2 YAMAHA MARCH	0.00	29.90	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110452110MU	639952	DEGHC260 DEG DEGHC2	0.00	75.60	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110452110MU	639952	517G AMERICAN PLATI	0.00	9.70	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110452110MU	639952	517G AMERICAN PLATI	0.00	9.70	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110452110MU	639952	517G AMERICAN PLATI	0.00	14.55	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110452110MU	639952	506N AMERICAN PLATI	0.00	98.85	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110452110MU	639952	DEGHC225 DEG A16HC2	0.00	72.80	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110452110MU	639952	BSV3H VANDOREN BSV3	0.00	40.15	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110452110MU	639952	BSV3 VANDOREN BSV3	0.00	120.45	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110452110MU	624900	HOLTON FRENCH HORN	0.00	85.00	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110452110MU	624900	HOLTON FRENCH HORN	0.00	65.00	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110072110MU	624900	BUFFET CLARINET REP	0.00	90.00	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110072110MU	624900	BUFFET CORNET REPAI	0.00	85.00	
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110072110MU	624900	YAMAHA BASS CLARINE	0.00	90.00	

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111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110072110MU	624900	BUFFET CLARINET REP	0.00	70.00
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110072110MU	624900	BUFFET BAND EQUIPME	0.00	286.00
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110072110MU	624900	BUFFET CLARINET REP	0.00	188.00
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110072110MU	624900	BACKUN BCLFBBRC66 F	0.00	133.00
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110072110MU	624900	BACKUN BCLMBBRG66 B	0.00	161.00
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110012110MU	639961	ACCESSORIES FOR STR	0.00	65.00
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110012110MU	639961	ACCESSORIES FOR STR	0.00	37.45
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110012110MU	639961	ACCESSORIES FOR STR	0.00	17.85
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110012110MU	639961	ACCESSORIES FOR STR	0.00	104.97
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110012110MU	639961	ACCESSORIES FOR STR	0.00	16.47
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110012110MU	639961	ACCESSORIES FOR STR	0.00	53.97
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MUSICAL INSTRUMENT	0.00	17.98
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MUSICAL INSTRUMENT	0.00	150.60
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	PERCUSSION INSTRUME	0.00	19.20
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	PERCUSSION INSTRUME	0.00	29.90
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	MUSICAL INSTRUMENT	0.00	22.75
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	MUSICAL INSTRUMENT	0.00	9.70
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	MUSICAL INSTRUMENT	0.00	9.70
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	MUSICAL INSTRUMENT	0.00	14.55
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	MUSICAL INSTRUMENT	0.00	98.85
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	MUSICAL INSTRUMENT	0.00	72.80
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	REEDS	0.00	40.15
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	REEDS	0.00	120.45
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110452110MU	639952	MUSICAL INSTRUMENT	0.00	118.50
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110072110MU	624900	ELECT REPAIR LABOR	0.00	821.00
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110072110MU	624900	ELECT REPAIR LABOR	0.00	821.00
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110072110MU	624900	SHIPPING- LECTROSON	0.00	110.00
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	250.00
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110472110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110472110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110472110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110472110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110472110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110472110MU	624900	MUSICAL INSTRUMENT	0.00	140.00
111100	V573334	02/10/22	1817	MELHART MUSIC CENTE	199110472110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
TOTAL CHECK								0.00	6,022.34
111100	V573336	02/10/22	20697	MICHAEL SEAN MURRAY	199218722990AA	641700	IN-DISTRICT MILEAGE	0.00	115.83
111100	V573347	02/10/22	28049	MYRIAN GISELA FLORE	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	68.91
111100	V573348	02/10/22	34756	NALLELY SUJHEY GARC	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	25.74
111100	V573349	02/10/22	31824	NANCY LOZOYA	199338692990HS	649700	IN-DISTRICT MILEAGE	0.00	48.32
111100	V573352	02/10/22	34145	NAYDA ELISA PEREZ	19923106299000	641700	IN-DISTRICT MILEAGE	0.00	54.99
111100	V573354	02/10/22	29441	NETSYNC NETWORK SOL	19923047299000	639800	INKJET PRINTERS PRI	0.00	663.00
111100	V573354	02/10/22	29441	NETSYNC NETWORK SOL	199318722990CC	639800	LASER PRINTERS ITEM	0.00	515.00
TOTAL CHECK								0.00	1,178.00
111100	V573359	02/10/22	28784	NORA MENDIOLA	19923110299000	641700	IN-DISTRICT MILEAGE	0.00	40.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573374	02/10/22	6560	PETER PIPER PIZZA #	199118722110US	649700	PROFESSIONALLY PREP	0.00	281.06
111100	V573390	02/10/22	2090	REGION I EDUCATION	19923003299000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V573392	02/10/22	20974	RICARDO ANDRADE	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	214.46
111100	V573393	02/10/22	4024	RICARDO LOPEZ	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	67.74
111100	V573435	02/10/22	29264	STEWART & STEVENSON	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,690.28
111100	V573466	02/10/22	24053	VERONICA VANESSA VE	19923001299000	641700	IN-DISTRICT MILEAGE	0.00	12.17
111100	V573468	02/10/22	35626	VIVIANA M VILLARREA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	41.68
111100	V573505	02/17/22	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL FUEL	0.00	15,243.40
111100	V573519	02/17/22	24092	BOBBIE SUE GONZALEZ	199138722990PD	641100	PER DIEM MILEAGE /	0.00	175.73
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19923047299000	639900	INK CARTRIDGES TN31	0.00	54.60
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19923047299000	639900	INK CARTRIDGES TN31	0.00	61.14
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19923047299000	639900	INK CARTRIDGES - TN	0.00	61.14
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19923047299000	639900	INK CARTRIDGES - TN	0.00	61.14
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19923047299000	639900	INK CARTRIDGES - TN	0.00	49.68
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19923047299000	639900	INK CARTRIDGES - TN	0.00	57.90
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19923047299000	639900	INK CARTRIDGES - TN	0.00	57.90
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19923047299000	639900	INK CARTRIDGES - TN	0.00	57.90
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19923041299000	639900	PINS OR TACKS QTY.	0.00	6.84
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19923041299000	639900	DIVIDERS QTY. 3 TAB	0.00	10.95
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19923041299000	639900	SELF ADHESIVE FLAGS	0.00	7.28
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19923041299000	639900	GEL PENS QTY. 1 PAP	0.00	13.37
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19923041299000	639900	GEL PENS QTY. 1 PAP	0.00	13.37
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19923041299000	639900	STAPLERS QTY. 4 SWI	0.00	27.36
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19923041299000	639900	STAPLES QTY. 1 BUSI	0.00	5.19
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19923041299000	639900	SELF ADHESIVE FLAGS	0.00	7.32
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	PLASTIC BAGS QTY. 2	0.00	26.10
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	PLASTIC BAGS QTY. 4	0.00	97.24
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	CLIPBOARDS QTY. 1 F	0.00	13.85
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	BINDER OR BULLDOG C	0.00	7.16
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	BINDER OR BULLDOG C	0.00	3.46
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	CATALOG OR CLASP EN	0.00	33.11
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	FOLDERS QTY. 1 BUSI	0.00	21.22
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	FOLDERS QTY. 1 BUSI	0.00	20.92
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	FOLDERS QTY. 1 BUSI	0.00	21.70
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	FOLDERS QTY. 1 BUSI	0.00	20.87
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	FOLDERS QTY. 1 BUSI	0.00	28.49
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	SELF ADHESIVE FLAGS	0.00	15.34
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	PENS QTY. 2 BIC ROU	0.00	63.90
TOTAL CHECK									926.44
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911136211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911136211000	639900	COPIES OR COLLATING	0.00	11.34

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111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911124211000	626900	PRINTING EQUIPMENT	0.00	328.60
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911124211000	624900	COPIES OR COLLATING	0.00	274.07
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911124211000	626900	PRINTING EQUIPMENT	0.00	328.60
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911124211000	624900	COPIES OR COLLATING	0.00	50.44
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911124211000	626900	PRINTING EQUIPMENT	0.00	328.60
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911124211000	624900	COPIES OR COLLATING	0.00	92.12
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911124211000	626900	PRINTING EQUIPMENT	0.00	328.60
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911007211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911007211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911007211000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911007211000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911007211000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911007211000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911007211000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911007211000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911136211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	19911136211000	639900	COPIES OR COLLATING	0.00	67.98
TOTAL CHECK								0.00	3,915.55
111100	V573567	02/17/22	1394	DEMCO INC.	19911043211000	639901	MAGAZINE OR BOOK CO	0.00	354.24
111100	V573573	02/17/22	36272	EAN SERVICES, LLC	199368692910SW	641200	VEHICLE RENTAL	0.00	74.00
111100	V573580	02/17/22	6268	EDUARDO CASTILLO	19932048299000	641700	IN-DISTRICT MILEAGE	0.00	82.49
111100	V573587	02/17/22	25584	FERGUSON ENTERPRISE	199	131100	S5302279 B32A HDL A	0.00	371.07
111100	V573587	02/17/22	25584	FERGUSON ENTERPRISE	199	131100	S3323192 V551A VB R	0.00	436.80
TOTAL CHECK								0.00	807.87
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	LETTER FOLDERS	0.00	113.46
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	CARDSTOCK PAPERS	0.00	20.17
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	CARDSTOCK PAPERS	0.00	22.20
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	HIGHLIGHTERS	0.00	42.65
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	HIGHLIGHTERS	0.00	42.65
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	HIGHLIGHTERS	0.00	42.65
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	HIGHLIGHTERS	0.00	72.70
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	LETTER FOLDERS	0.00	107.64
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	LETTER FOLDERS	0.00	72.72
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	CARDSTOCK PAPERS	0.00	20.17
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	CARDSTOCK PAPERS	0.00	20.17
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	CARDSTOCK PAPERS	0.00	20.17
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PENS - PIL 35011 PE	0.00	57.76
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	NOTEPAD - MMM 660RP	0.00	44.60
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	POST IT - MMM 684AR	0.00	23.88
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PLANNERS - AAG 7026	0.00	17.45
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	LAMPS - ALE LMP517A	0.00	93.03
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	DOCUMENT HOLDER	0.00	14.39
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	CALENDARS	0.00	14.06
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	PEN OR PENCIL HOLDE	0.00	12.75
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	TAPE DISPENSERS	0.00	8.18
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	MOUSE PADS	0.00	18.94
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	PAPER CLIPS	0.00	21.30

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111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	CLEANING WIPES FOR	0.00	17.44
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	FILE POCKETS OR ACC	0.00	36.85
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	FINGER COTS	0.00	16.48
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	STAPLE REMOVERS	0.00	9.50
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	CORRECTION FILM OR	0.00	23.00
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	RULERS	0.00	3.98
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	RULERS	0.00	1.74
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	GATEWAY QUOTE 16172	0.00	97.68
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	208.74
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	339.70
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	339.70
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	339.70
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	339.70
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	PENS	0.00	89.54
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# HEWF6T84AN HP	0.00	121.27
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# IVR45807110 R	0.00	127.06
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# HEWCN627AM HP	0.00	104.02
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# HEWCF258A HP	0.00	81.34
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# HEWCF226A HP	0.00	97.24
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# HEWLOR05A HP	0.00	207.03
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# HEWLOR06A HP	0.00	207.03
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# HEWLOR07A HP	0.00	207.03
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19921881223PTI	639900	FOLDERS, FILE LETTE	0.00	42.66
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911122211000	639900	PAPER PIECES	0.00	18.40
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911122211000	639900	PENCIL OR PEN GRIPS	0.00	239.75
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911122211000	639900	KRAFT PAPER	0.00	366.70
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911122211000	639900	FASTENER ASSORTMENT	0.00	145.00
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911122211000	639900	TAPE DISPENSERS	0.00	30.00
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911122211000	639900	PACKAGING TAPE	0.00	77.49
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911122211000	639900	TAPE	0.00	40.00
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911122211000	639900	CORRECTION FILM OR	0.00	50.00
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# SAN1754463 LI	0.00	20.36
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# TOM68723 MONO	0.00	36.00
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# HEWCN625AM HP	0.00	104.01
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# HEWCN626AM HP	0.00	104.02
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# HEWCN628AM HP	0.00	104.02
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# FEL99089 7- O	0.00	45.58
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# UNV15113 TOP	0.00	242.40
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# HEWCN627AM HP	0.00	104.02
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911124211000	639900	CHAIRS SVM1ALC10TK	0.00	1,050.00
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19911124211000	639900	DESKS HON94251NN DE	0.00	1,436.57
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19923124299000	639900	FILING CABINETS OR	0.00	207.84
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19923124299000	639900	FILING CABINETS OR	0.00	345.48
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	PENS	0.00	8.14
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990BS	639900	AIR COMPRESSED SPRA	0.00	58.17
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990BS	639900	CLEANING CLOTHS OR	0.00	75.84
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990BS	639900	MEDICAL EXAM OR NON	0.00	512.46
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990BS	639900	SANITARY WASTE RECE	0.00	83.22
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	199417352990BS	639900	SCANNERS QTY 1 DS74	0.00	137.89
TOTAL CHECK								0.00	9,285.78
111100	V573620	02/17/22	27954	GRISELDA YANETH DE	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	141.05

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SELECTION CRITERIA: transact.yr='22' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573625	02/17/22	1571	GULF COAST PAPER CO	199510022990MO	631600	TRASH BAGS - ITEM 3	0.00	358.00
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	CREAMERS 6 X \$4.09	0.00	12.44
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	WATER 4 X 4.99 FOR	0.00	3.98
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	SOFT DRINKS 4 X \$6.	0.00	8.36
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	19913108299000	649700	ITEMS NEEDED FOR ME	0.00	26.94
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	ORANGE JUICE 6 X 3.	0.00	15.52
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	FOOD SERVICE TRAYS	0.00	96.97
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	FOOD SERVICE TRAYS	0.00	96.97
TOTAL CHECK									261.18
111100	V573633	02/17/22	35612	HERNANDEZ, EDGAR DO	199368722990VD	629900	VIDEO PRODUCTION /	0.00	238.50
111100	V573643	02/17/22	20215	INDOFF, INC.	19921872299CI3	639900	PUSHCARTS	0.00	119.00
111100	V573643	02/17/22	20215	INDOFF, INC.	19921872299CI3	639900	FILE INSERTS OR TAB	0.00	49.90
111100	V573643	02/17/22	20215	INDOFF, INC.	19913872299CI1	639900	ITEM NOT CARRIED BY	0.00	269.70
111100	V573643	02/17/22	20215	INDOFF, INC.	19912045299000	639900	PRINTER TONER	0.00	209.00
111100	V573643	02/17/22	20215	INDOFF, INC.	19913872299CI3	639900	MOBILE FILES- ITEM	0.00	149.00
TOTAL CHECK									796.60
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	ITEM#10335885 ESSEN	0.00	15.99
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	ITEM#10335886 ESSEN	0.00	15.99
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	SHIPPING	0.00	9.99
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	ITEM#11200151 GREAT	0.00	47.00
111100	V573644	02/17/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	SHIPPING	0.00	9.99
TOTAL CHECK									98.96
111100	V573650	02/17/22	19386	JASON'S DELI	19923120299000	649700	PROFESSIONALLY PREP	0.00	143.00
111100	V573654	02/17/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	GREASE GUNS	0.00	95.00
111100	V573654	02/17/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	GREASE	0.00	38.50
TOTAL CHECK									133.50
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	19911130211000	639900	ERASERS? QUOTE # 94	0.00	569.71
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	19911125211000	639900	BULLETIN BOARDS OR	0.00	5.99
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	19911125211000	639900	LAMINATING POUCHES	0.00	14.99
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	19911125211000	639900	LAMINATING POUCHES	0.00	29.99
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	19911125211000	639900	BULLETIN BOARDS OR	0.00	5.69
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	19911125211000	639900	CALENDARS ITEM# STD	0.00	4.26
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	19911125211000	639900	BULLETIN BOARDS OR	0.00	12.78
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	19911125211000	639900	BULLETIN BOARDS OR	0.00	27.54
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	19911125211000	639900	POCKET PROTECTORS -	0.00	9.48
TOTAL CHECK									680.43
111100	V573672	02/17/22	1766	LONGHORN BUS SALES	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	2,887.14
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	199	131100	10452 CORONA 10-IN	0.00	640.75
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	199	131100	783523 CORONA FORGE	0.00	1,139.60
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	199	131100	DLEIVERY CHARGES	0.00	20.00
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	PAINT-VALSPAR 1 GAL	0.00	41.87
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	WOOD GLUE	0.00	54.20
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	PLYWOOD-LATTICE SHE	0.00	27.59

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 ACCOUNTING PERIOD: 7/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	SAND PAPERS	0.00	47.50
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	DDS DRILL BITS	0.00	15.15
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	NAILS	0.00	12.35
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	199510452990MO	631600	TRASH BAGS	0.00	166.00
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	GALVANIZED PIPE	0.00	137.21
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	GALVANIZED PIPE	0.00	8.81
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	GALVANIZED PIPE	0.00	2.92
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	GALVANIZED IRON PIP	0.00	56.86
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	GALVANIZED IRON PIP	0.00	7.90
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	GALVANIZED PIPE	0.00	23.70
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	2X4X8 PRESSURE TREA	0.00	80.18
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	JIGSAW BLADES	0.00	19.02
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	PAINT	0.00	42.64
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	NYLON ROPE--	0.00	40.42
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	SAFETY CONES	0.00	18.78
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BINS OR BASKETS	0.00	13.84
111100	V573678	02/17/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BLOWERS	0.00	35.68
TOTAL CHECK								0.00	2,652.97
111100	V573681	02/17/22	21004	M & A TECHNOLOGY, I	19923046299000	639900	IP PHONES	0.00	1,325.70
111100	V573681	02/17/22	21004	M & A TECHNOLOGY, I	199538012990CP	639900	PRINTER TONER-PREM	0.00	399.90
TOTAL CHECK								0.00	1,725.60
111100	V573685	02/17/22	25113	MATERA PAPER CO., L	199	131100	JE-82211 PVC BOOT	0.00	148.56
111100	V573685	02/17/22	25113	MATERA PAPER CO., L	199	131100	JE-82212 PVC BOOT	0.00	148.56
111100	V573685	02/17/22	25113	MATERA PAPER CO., L	199	131100	JE-8227 PVC BOOT B	0.00	49.52
111100	V573685	02/17/22	25113	MATERA PAPER CO., L	199	131100	JE-8228 PVC BOOT BL	0.00	148.56
TOTAL CHECK								0.00	495.20
111100	V573691	02/17/22	11565	MCCOY'S BUILDING SU	199519362990MO	631800	HAND TOOLS	0.00	38.59
111100	V573691	02/17/22	11565	MCCOY'S BUILDING SU	199519362990MO	631800	HAND TOOLS	0.00	22.19
TOTAL CHECK								0.00	60.78
111100	V573693	02/17/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	YACTS4C YAMAHA TACT	0.00	32.99
111100	V573693	02/17/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	BRJCMS SINGING DOG	0.00	102.00
111100	V573693	02/17/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	ORBMS SINGING DOG O	0.00	56.00
111100	V573693	02/17/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	MUSICAL INSTRUMENT	0.00	115.50
111100	V573693	02/17/22	1817	MELHART MUSIC CENTE	199110012110MU	624900	YAMAHA TENOR SAX#16	0.00	30.00
111100	V573693	02/17/22	1817	MELHART MUSIC CENTE	199110012110MU	624900	YAMAHA TENOR SAX #E	0.00	105.00
111100	V573693	02/17/22	1817	MELHART MUSIC CENTE	199110012110MU	624900	SIGNET TENOR SAX#10	0.00	62.00
111100	V573693	02/17/22	1817	MELHART MUSIC CENTE	199110012110MU	624900	YAMAHA TENOR SAX#01	0.00	15.00
111100	V573693	02/17/22	1817	MELHART MUSIC CENTE	199110012110MU	624900	YAMAHA TENOR SAX#E4	0.00	100.00
TOTAL CHECK								0.00	618.49
111100	V573718	02/17/22	5833	PETER PIPER PIZZA #	199110072110RO	641200	FAST FOOD ESTABLISH	0.00	189.75
111100	V573718	02/17/22	5833	PETER PIPER PIZZA #	199110072110RO	641200	FAST FOOD ESTABLISH	0.00	62.25
TOTAL CHECK								0.00	252.00
111100	V573722	02/17/22	33574	POWERSCHOOL GROUP L	199538012990CP	624900	RENEWAL - OPERATING	0.00	11,025.00
111100	V573722	02/17/22	33574	POWERSCHOOL GROUP L	199538012990CP	624900	RENEWAL - OPERATING	0.00	23,887.50
111100	V573722	02/17/22	33574	POWERSCHOOL GROUP L	199538012990CP	624900	SOFTWARE SET-UP OR	0.00	210.00
TOTAL CHECK								0.00	35,122.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573725	02/17/22	28687	PRINTEX EXPRESS	199417282990PR	649900	STAFF APPAREL- ULTR	0.00	325.00
111100	V573738	02/17/22	2090	REGION I EDUCATION	199138722370DY	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V573789	02/17/22	24065	SUBWAY	19923001299000	649700	PROFESSIONALLY PREP	0.00	223.72
111100	V573824	02/17/22	29132	WALSH GALLEGOS TREV	199417332990HR	641100	TRAINING / WORKSHOP	0.00	275.00
111100	V573858	02/24/22	36276	AMISTAD FLORAL & CR	19911002211000	639900	ARTIFICIAL FLOWERS-	0.00	35.53
111100	V573858	02/24/22	36276	AMISTAD FLORAL & CR	19911002211000	639900	DRIED LEAFY GREENER	0.00	47.38
111100	V573858	02/24/22	36276	AMISTAD FLORAL & CR	19911002211000	639900	SILK/SATIN RIBBONS-	0.00	72.51
111100	V573858	02/24/22	36276	AMISTAD FLORAL & CR	19911002211000	639900	ARTIFICIAL FLOWERS-	0.00	72.51
111100	V573858	02/24/22	36276	AMISTAD FLORAL & CR	19911002211000	639900	DRIED LEAFY GREENER	0.00	96.68
111100	V573858	02/24/22	36276	AMISTAD FLORAL & CR	19911002211000	639900	SILK/SATIN RIBBONS-	0.00	47.95
111100	V573858	02/24/22	36276	AMISTAD FLORAL & CR	19911002211000	639900	ARTIFICIAL FLOWERS-	0.00	47.96
111100	V573858	02/24/22	36276	AMISTAD FLORAL & CR	19911002211000	639900	DRIED LEAFY GREENER	0.00	63.94
111100	V573858	02/24/22	36276	AMISTAD FLORAL & CR	19911002211000	639900	SILK/SATIN RIBBONS-	0.00	35.54
TOTAL CHECK								0.00	520.00
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	19923001299000	639900	CHAIRS	0.00	564.00
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	1991115211000	639900	COMPUTER OR NOTEBOO	0.00	1,999.68
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	19923007299000	639900	LABEL MAKING MACHIN	0.00	208.16
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	POST IT	0.00	34.12
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	POST IT	0.00	18.65
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	POST IT	0.00	24.76
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	INK CARTRIDGES	0.00	108.78
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	INK CARTRIDGES	0.00	108.78
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	INK CARTRIDGES	0.00	108.78
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	INK CARTRIDGES	0.00	109.86
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	INK CARTRIDGES	0.00	72.78
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	INK CARTRIDGES	0.00	84.69
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	INK CARTRIDGES	0.00	84.69
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	INK CARTRIDGES	0.00	84.69
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	KEYBOARD & MOUSE CA	0.00	58.52
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	KEYBOARD & MOUSE CA	0.00	26.82
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	KEYBOARD & MOUSE CA	0.00	76.12
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	STAPLES SWINGLINE P	0.00	16.70
111100	V573890	02/24/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	INK CARTRIDGES OKID	0.00	263.00
TOTAL CHECK								0.00	4,053.58
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	19911134211000	639500	LAMINATORS	0.00	2,295.00
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	19911134211000	639900	LAMINATION FILM	0.00	158.00
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	19911134211000	629900	LAMINATORS	0.00	100.00
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	199418722990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	199110012110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	199110012110DR	624900	PRINTING EQUIPMENT	0.00	60.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,223.50
111100	V573906	02/24/22	10538	CULLIGAN	199417012990SM	649700	WATER	0.00	110.33
111100	V573921	02/24/22	36272	EAN SERVICES, LLC	199138722990MU	641100	VEHICLE RENTAL FOR	0.00	438.04
111100	V573921	02/24/22	36272	EAN SERVICES, LLC	19936007299UJL	641200	VEHICLE RENTAL	0.00	362.34
111100	V573921	02/24/22	36272	EAN SERVICES, LLC	19936007299UJL	641200	OVERAGES	0.00	61.18
TOTAL CHECK								0.00	861.56
111100	V573931	02/24/22	25584	FERGUSON ENTERPRISE 199	199	131100	S0306146 F5AT 1-1/2	0.00	112.60
111100	V573931	02/24/22	25584	FERGUSON ENTERPRISE 199	199	131100	S0306125 3/4 FA5 SP	0.00	172.63
111100	V573931	02/24/22	25584	FERGUSON ENTERPRISE 199	199	131100	S0323015 V500AA 1-1	0.00	513.20
111100	V573931	02/24/22	25584	FERGUSON ENTERPRISE 199	199	131100	S0323210 V500AA 3/4	0.00	424.90
TOTAL CHECK								0.00	1,223.33
111100	V573934	02/24/22	1522	FLINN SCIENTIFIC IN	19911001211000	639900	PIGS	0.00	567.60
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	PACKAGING TAPE	0.00	339.90
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	199417012990SM	639900	HANGING FOLDERS OR	0.00	75.64
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19913130299000	639900	CALENDARS: CA;EMDAR	0.00	15.70
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19913130299000	639900	CALENDARS: PAD, DES	0.00	14.35
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19913130299000	639900	LITHIUM BATTERIES:	0.00	7.69
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19913130299000	639900	CALENDARS: DESK PAD	0.00	14.06
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19913130299000	639900	CALENDARS/ CALENDAR	0.00	15.90
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19913130299000	639900	CALENDARS: DESK PAD	0.00	21.52
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19913130299000	639900	FOLDERS/ FILE FOLDE	0.00	132.00
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19913130299000	639900	LITHIUM BATTERIES:	0.00	36.85
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19913130299000	639900	CALENDARS: QUOTE #	0.00	10.89
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	199417012990SM	639900	INK CARTRIDGES	0.00	84.95
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	199417012990SM	639900	HANGING FOLDERS OR	0.00	42.66
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	199417012990SM	639900	INK CARTRIDGES	0.00	79.53
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911119211000	639900	INK CARTRIDGES	0.00	70.00
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911119211000	639900	INK CARTRIDGES	0.00	70.00
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911119211000	639900	INK CARTRIDGES	0.00	70.00
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911119211000	639900	INK CARTRIDGES	0.00	70.00
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911119211000	639900	INK CARTRIDGES	0.00	70.00
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911119211000	639900	INK CARTRIDGES	0.00	70.00
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	199417352990BS	639900	AIR COMPRESSED SPRA	0.00	64.78
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	199417352990BS	639900	KEYBOARDS QTY 1 LOG	0.00	59.99
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	199417352990BS	639900	THERMAL PAPER QTY 1	0.00	32.99
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	199417352990BS	639900	POST IT QTY 4 PAPER	0.00	81.44
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911120211000	639900	ELECTRIC PENCIL SHA	0.00	410.00
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911120211000	639900	RIBBONS	0.00	14.97
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911120211000	639900	RIBBONS	0.00	14.97
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911120211000	639900	WOODEN PENCILS	0.00	21.80
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911120211000	639900	SELF ADHESIVE LABEL	0.00	28.12
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911120211000	639900	SHEET PROTECTORS	0.00	527.25
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911120211000	639900	STORAGE BOXES OR OR	0.00	17.44
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911120211000	639900	FOLDERS	0.00	24.24
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911120211000	639900	STORAGE BOXES OR OR	0.00	17.44
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911120211000	639900	FOLDERS	0.00	28.64
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911120211000	639900	FOLDERS	0.00	28.64
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911120211000	639900	FOLDERS	0.00	28.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911120211000	639900	FOLDERS	0.00	26.65
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911120211000	639900	FOLDERS	0.00	25.91
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19921872299CI6	639900	INK CARTRIDGES:QUOT	0.00	291.64
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19941709299STU	639902	NAME PLATES OR TAGS	0.00	70.00
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911131211000	639900	PRINTER TONER	0.00	208.74
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911131211000	639900	PRINTER TONER	0.00	339.70
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911131211000	639900	PRINTER TONER	0.00	339.70
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19941702299000	639900	NAME PLATES OR TAGS	0.00	26.00
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19923116299000	639900	PRINTER / FACSIMILE	0.00	85.08
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	199417012990SM	639900	EXPANDABLE FILE FOL	0.00	132.00
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	199417012990SM	639900	EXPANDABLE FILE FOL	0.00	188.50
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	199417012990SM	639900	EXPANDABLE FILE FOL	0.00	188.50
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	SELF-INKING STAMP	0.00	25.87
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	199519352990FA	639900	BROTHER PRINTER TON	0.00	242.10
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911119211000	639900	FILTER CARTRIDGE	0.00	79.68
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	19911119211000	639900	PHASERS OR INKJET K	0.00	466.85
TOTAL CHECK								0.00	5,379.90
111100	V573967	02/24/22	1571	GULF COAST PAPER CO	199519362990MO	631600	CHARGERS	0.00	837.50
111100	V573967	02/24/22	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWEL 80	0.00	4,150.00
TOTAL CHECK								0.00	4,987.50
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SOFT DRINKS	0.00	26.82
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SHELF BREAD	0.00	12.88
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CHEWING GUM	0.00	16.10
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	WATER	0.00	8.58
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CHOCOLATE OR CHOCOL	0.00	38.63
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PLATES / BOWELS	0.00	10.73
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	FOIL PAPER	0.00	12.88
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PACKAGING POUCHES O	0.00	16.10
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	BEEF	0.00	6.44
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	34.34
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	17.99
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	18.00
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	POWDERED DRINK MIX	0.00	18.00
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911108211000	649700	JUICE.	0.00	4.00
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911108211000	649700	JUICE.	0.00	80.00
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911108211000	649700	FRESH CAKES OR PIES	0.00	107.44
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	T-TESS TRAINING/WOR	0.00	3.98
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	COFFEE	0.00	7.48
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CRISPS OR CHIPS OR	0.00	16.98
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	SOFT DRINKS	0.00	16.98
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CRACKERS	0.00	6.38
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911125211000	649700	BAKING MIXES	0.00	7.44
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911125211000	649700	DIPPING SAUCES/ CON	0.00	11.34
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911125211000	649700	CANNED OR JARRED CL	0.00	23.04
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19913872299CI4	649700	MINTS	0.00	30.52
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19913872299CI4	649700	CHOCOLATE OR CHOCOL	0.00	53.46
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19913872299CI4	649700	OVERAGES	0.00	14.28
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19913872299CI4	649700	PD FOR ALGEBRA 1 TE	0.00	62.90
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19913872299CI4	649700	COFFEE	0.00	50.00
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19913872299CI4	649700	WATER	0.00	11.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CHOCOLATE OR CHOCOL	0.00	26.99
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	12.05
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	12.05
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	APPLES	0.00	17.85
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	BANANAS	0.00	7.24
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	STRAWBERRIES	0.00	37.64
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	BLUEBERRIES	0.00	75.72
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	NUTS OR DRIED FRUIT	0.00	19.62
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	ICE CREAM / ICE CRE	0.00	71.30
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CEREAL GRAINS	0.00	19.72
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	POWDERED DRINK MIX	0.00	12.05
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CHOCOLATE OR CHOCOL	0.00	18.07
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	52.91
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	52.90
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	POWDERED DRINK MIX	0.00	52.90
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CHOCOLATE OR CHOCOL	0.00	79.37
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	13.74
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	13.73
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	POWDERED DRINK MIX	0.00	13.73
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CHOCOLATE OR CHOCOL	0.00	20.60
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	COFFEE	0.00	35.34
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	CREAMERS	0.00	12.86
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	SUGAR	0.00	9.60
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ICE CREAM / ICE CRE	0.00	21.79
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	WATER	0.00	17.43
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SOFT DRINKS	0.00	17.43
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	TEA DRINKS	0.00	13.07
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ORANGE JUICE	0.00	17.43
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	17.43
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	34.86
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	BOWLS	0.00	8.72
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PAPER PLATES / BOWE	0.00	4.36
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	FORKS	0.00	5.23
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	CRISPS OR CHIPS OR	0.00	79.68
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	SWEET BREAD, COOKIE	0.00	83.86
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	CANDY - TUTORING	0.00	75.37
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	SOFT DRINKS - TUTOR	0.00	101.08
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	CRISPS OR CHIPS OR	0.00	67.92
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	JUICE	0.00	100.00
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	OVERAGES	0.00	36.08
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	19923131299000	649900	FOOD BASKET FOR SCH	0.00	25.00
TOTAL CHECK								0.00	2,159.43
111100	V573979	02/24/22	30511	HERMES TRADING CO.,	19921801299TEK	639500	MICROPHONES & ACCES	0.00	572.48
111100	V573990	02/24/22	20215	INDOFF, INC.	199128722990LI	649701	CREAMERS	0.00	29.99
111100	V573990	02/24/22	20215	INDOFF, INC.	199128722990LI	649701	SUGAR	0.00	17.75
111100	V573990	02/24/22	20215	INDOFF, INC.	199128722990LI	649701	SUGAR	0.00	23.75
111100	V573990	02/24/22	20215	INDOFF, INC.	199128722990LI	649701	SWEET BREAD, COOKIE	0.00	46.82
111100	V573990	02/24/22	20215	INDOFF, INC.	19923121299000	639900	TONER COLLECTORS BR	0.00	78.00
111100	V573990	02/24/22	20215	INDOFF, INC.	19923121299000	639900	TONER COLLECTORS HE	0.00	18.33
111100	V573990	02/24/22	20215	INDOFF, INC.	19923128299000	639900	PRINTER TONER - ITE	0.00	231.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573990	02/24/22	20215	INDOFF, INC.	199128722990LI	639900	FOLDERS	0.00	14.50
111100	V573990	02/24/22	20215	INDOFF, INC.	199128722990LI	639900	PENS	0.00	57.98
111100	V573990	02/24/22	20215	INDOFF, INC.	199128722990LI	639900	PENS	0.00	57.98
111100	V573990	02/24/22	20215	INDOFF, INC.	199128722990LI	639900	CARDSTOCK PAPERS	0.00	79.95
111100	V573990	02/24/22	20215	INDOFF, INC.	199128722990LI	639900	POWER SUPPLY OUTLET	0.00	177.00
111100	V573990	02/24/22	20215	INDOFF, INC.	199128722990LI	639900	CALCULATOR OR CASH	0.00	43.11
111100	V573990	02/24/22	20215	INDOFF, INC.	199128722990LI	639900	WATER	0.00	47.92
111100	V573990	02/24/22	20215	INDOFF, INC.	19921870224SCE	639900	DESK ORGANIZER ACCE	0.00	39.99
111100	V573990	02/24/22	20215	INDOFF, INC.	19921870224SCE	639900	HIGHLIGHTERS - ST D	0.00	3.08
111100	V573990	02/24/22	20215	INDOFF, INC.	19921870224SCE	639900	MARKERS - PAPER M	0.00	28.00
111100	V573990	02/24/22	20215	INDOFF, INC.	19921870224SCE	639900	OFFICE OR WORK CHAI	0.00	179.00
111100	V573990	02/24/22	20215	INDOFF, INC.	19911118211000	639900	INK CARTRIDGES	0.00	39.99
111100	V573990	02/24/22	20215	INDOFF, INC.	19911118211000	639900	INK CARTRIDGES	0.00	32.99
111100	V573990	02/24/22	20215	INDOFF, INC.	19911118211000	639900	INK CARTRIDGES	0.00	32.99
111100	V573990	02/24/22	20215	INDOFF, INC.	19911118211000	639900	INK CARTRIDGES	0.00	32.99
111100	V573990	02/24/22	20215	INDOFF, INC.	19923121299000	639900	HANGING FOLDERS OR	0.00	23.99
111100	V573990	02/24/22	20215	INDOFF, INC.	19923121299000	639900	FILE INSERTS OR TAB	0.00	66.00
111100	V573990	02/24/22	20215	INDOFF, INC.	19923121299000	639900	FILE INSERTS OR TAB	0.00	33.54
111100	V573990	02/24/22	20215	INDOFF, INC.	19923121299000	639900	STAPLER UNITS SWING	0.00	16.99
111100	V573990	02/24/22	20215	INDOFF, INC.	19923121299000	639900	STAPLERS BOSTITCH	0.00	78.00
111100	V573990	02/24/22	20215	INDOFF, INC.	19923121299000	639900	TAPE DISPENSERS 2 I	0.00	86.67
111100	V573990	02/24/22	20215	INDOFF, INC.	19923121299000	639900	STAPLES	0.00	15.96
111100	V573990	02/24/22	20215	INDOFF, INC.	19913121299000	639900	TABLET COMPUTER COV	0.00	874.65
111100	V573990	02/24/22	20215	INDOFF, INC.	19911121211000	639900	HOOK AND LOOP FABRI	0.00	59.56
111100	V573990	02/24/22	20215	INDOFF, INC.	19911121211000	639900	TRANSPARENT TAPE	0.00	90.93
111100	V573990	02/24/22	20215	INDOFF, INC.	19923121299000	639900	PRINTER TONER CNMP	0.00	143.94
111100	V573990	02/24/22	20215	INDOFF, INC.	19923121299000	639900	PRINTER TONER CNMCL	0.00	131.96
111100	V573990	02/24/22	20215	INDOFF, INC.	19923129299000	639900	INK CARTRIDGES	0.00	249.00
111100	V573990	02/24/22	20215	INDOFF, INC.	19923129299000	639900	INK CARTRIDGES	0.00	249.00
111100	V573990	02/24/22	20215	INDOFF, INC.	19923129299000	639900	INK CARTRIDGES	0.00	249.00
111100	V573990	02/24/22	20215	INDOFF, INC.	19923129299000	639900	INK CARTRIDGES	0.00	166.00
TOTAL CHECK									3,849.28
111100	V573993	02/24/22	22940	IRMA LINDA URIBE	199218722990CC	641100	PER DIEM MEALS	0.00	52.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	11333097 BOLD JACK	0.00	50.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	11333099 BOLD AND B	0.00	50.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	11191246 SUMMER GL	0.00	50.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	11191254 RIDGEVIEW	0.00	52.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	11333102 CLEAR CREE	0.00	52.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110432110MU	639954	SHEET MUSIC	0.00	28.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110432110MU	639954	SHEET MUSIC	0.00	18.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110432110MU	639954	SHEET MUSIC	0.00	18.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	GREAT BEGINNINGS (A	0.00	27.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	GREAT BEGINNINGS #1	0.00	47.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	BALALAIKA! #1052187	0.00	70.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	BALALAIKA! (ADDITIO	0.00	30.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	IN A QUIET PLACE (A	0.00	25.50
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	BAZAAR (ADDITIONAL	0.00	24.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	PLAZA DE TOROS (ADD	0.00	30.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110432110MU	639954	ESSENTIAL ELEMENTS	0.00	15.99
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110432110MU	639954	ESSENTIAL ELEMENTS	0.00	15.99

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111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110432110MU	639954	ESSENTIAL ELEMENTS	0.00	15.99
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	11207678 LOOK OUT W	0.00	24.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	10759594 NIGHT FURY	0.00	19.50
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	11200152 GREAT BEGI	0.00	27.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	SHIPPING	0.00	11.99
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110412110MU	639954	10981940 RIVER ROMP	0.00	45.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110412110MU	639954	11337679 SPRINGTIME	0.00	45.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110412110MU	639954	11337681 EVENING RA	0.00	45.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110412110MU	639954	11191317 RIGLEY'S M	0.00	45.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	45.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	39.00
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	11.25
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	26.99
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	11.25
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	12.50
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	12.50
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHIPPING	0.00	21.99
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	49.99
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	11.25
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	11.25
111100	V573996	02/24/22	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	26.99
TOTAL CHECK								0.00	1,161.92
111100	V573998	02/24/22	19386	JASON'S DELI	199318722990CC	649700	PROFESSIONALLY PREP	0.00	739.50
111100	V574005	02/24/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	499.99
111100	V574005	02/24/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	BLOWERS	0.00	255.00
TOTAL CHECK								0.00	754.99
111100	V574021	02/24/22	22005	LAMAC, INC.	19911123211000	649900	TABLE CLOTHS RED RE	0.00	31.35
111100	V574021	02/24/22	22005	LAMAC, INC.	19911123211000	649900	TABLE CLOTHS ROUND	0.00	20.94
TOTAL CHECK								0.00	52.29
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	16.14
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	16.14
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	17.69
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.68
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.68
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.68
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.68
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.68
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.68
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.68
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.68
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.68
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.68
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	38.11
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	138.27
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199510162990EM	625700	E/COLLEGIATE HI	0.00	200.75
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	284.25
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199519352990EM	625700	E/PSJA BILL BOARD	0.00	584.99
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	1,591.77
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	1,946.38
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	2,367.33
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	3,419.48
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199511202990EM	625700	E/A. CANTU ELEM.	0.00	3,619.08

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111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199511062990EM	625700	E/DOEDYNS ELEM.	0.00	4,462.98
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A.GUERRA ELEM.	0.00	4,509.56
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199511232990EM	625700	E/C.CHAVEZ ELEM.	0.00	4,767.54
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	4,943.59
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199511292990EM	625700	E/TREVINO ELEM.	0.00	5,057.47
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	5,287.32
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,819.04
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	6,218.41
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199511362990EM	625700	E/B. PALACIOS ELEM.	0.00	6,418.48
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199511122990EM	625700	E/SORENSEN ELEM.	0.00	6,605.94
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199511302990EM	625700	E/W. ARNOLD ELEM.	0.00	6,940.43
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199511282990EM	625700	E/C. ANAYA ELEM.	0.00	8,358.16
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	8,640.10
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199511272990EM	625700	E/G.GARCIA ELEM.	0.00	8,664.02
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199511182990EM	625700	E/GARZA-PENA ELEM.	0.00	8,760.68
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	10,586.50
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	11,584.93
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199510472990EM	625700	E/ESCALANTE MS	0.00	14,300.59
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	16,238.94
111100	V574044	02/24/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	22,293.67
TOTAL CHECK								0.00	184,900.81
111100	V574050	02/24/22	25113	MATERA PAPER CO., L	199	131100	PACKAGING TAPE CLEA	0.00	640.08
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MASKS OR ACCESSORIE	0.00	69.75
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MOUTHPIECES	0.00	99.90
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MUSICAL INSTRUMENT	0.00	48.75
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MUSICAL INSTRUMENT	0.00	21.56
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MUSICAL INSTRUMENT	0.00	14.00
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MUSICAL INSTRUMENT	0.00	70.14
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MUSICAL INSTRUMENT	0.00	75.39
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MUSICAL INSTRUMENT	0.00	46.13
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MUSICAL INSTRUMENT	0.00	93.60
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	65.00
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110462110MU	624900	YAMAHA TBONE #63611	0.00	45.00
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110442110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110442110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	REEDS	0.00	31.00
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	REEDS	0.00	47.20
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	REEDS	0.00	67.50
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	135.00
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110072110MU	639952	GIBRALTAR NYL TEN R	0.00	13.90
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110072110MU	639952	GIBRALTAR 1 5/8" TE	0.00	19.80
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110072110MU	639952	PEARL 14" 8 STRAND	0.00	89.60
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110072110MU	639952	PEARL 14" 4 STRAND	0.00	19.95
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110072110MU	639952	PEARL 14" 5 STRAND	0.00	79.85
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110072110MU	639952	PEARL PHP1465 TRIAD	0.00	109.95
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110442110MU	624954	MUSICAL INSTRUMENT	0.00	32.00
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	VANDOREN ASV3 ALTO	0.00	93.00
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	VANDOREN CLV3 CLARI	0.00	165.20
111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110012110MU	639500	BID#136	0.00	3,570.00

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111100	V574058	02/24/22	1817	MELHART MUSIC CENTE	199110012110MU	639500	BID #47	0.00	720.00
TOTAL CHECK								0.00	6,188.17
111100	V574077	02/24/22	29441	NETSYNC NETWORK SOL	19911016211000	639900	ITEM 53 TECH RESOUR	0.00	752.40
111100	V574089	02/24/22	6560	PETER PIPER PIZZA #	199618722990PI	649700	PROFESSIONALLY PREP	0.00	79.90
111100	V574099	02/24/22	5466	POSITIVE PROMOTIONS	19911121211000	639900	RS 1187 STICKERS	0.00	47.85
111100	V574099	02/24/22	5466	POSITIVE PROMOTIONS	19911121211000	639900	SHIPPING	0.00	14.45
TOTAL CHECK								0.00	62.30
111100	V574101	02/24/22	28687	PRINTEX EXPRESS	19941709299STU	649900	STAFF APPAREL SHIR	0.00	300.00
111100	V574101	02/24/22	28687	PRINTEX EXPRESS	199417282990PR	649900	BANNERS-	0.00	240.00
TOTAL CHECK								0.00	540.00
111100	V574114	02/24/22	2090	REGION I EDUCATION	19923127299000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V574114	02/24/22	2090	REGION I EDUCATION	19923113299000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V574114	02/24/22	2090	REGION I EDUCATION	19923113299000	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	V574173	02/24/22	29644	TREVINO'S DIGITAL P	19911006226000	639900	IDENTIFICATION CARD	0.00	95.00
111100	V574173	02/24/22	29644	TREVINO'S DIGITAL P	19911006226000	639900	IDENTIFICATION CARD	0.00	60.00
TOTAL CHECK								0.00	155.00
111100	V574237	03/03/22	33122	ALL VALLEY VICTORY	199110012110MU	639903	RED METALLIC BOYS T	0.00	30.00
111100	V574237	03/03/22	33122	ALL VALLEY VICTORY	199110012110MU	639903	MENS LONG SLEEVE DR	0.00	225.00
111100	V574237	03/03/22	33122	ALL VALLEY VICTORY	199110012110MU	639903	A/B RHINESTONES SIZ	0.00	140.00
111100	V574237	03/03/22	33122	ALL VALLEY VICTORY	199110012110MU	639903	DRAPED MESH SEQUIN	0.00	260.00
TOTAL CHECK								0.00	655.00
111100	V574249	03/03/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	16,321.48
111100	V574249	03/03/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	16,592.69
111100	V574249	03/03/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	16,118.32
TOTAL CHECK								0.00	49,032.49
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199519362990MO	639900	PLANNERS	0.00	98.28
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199519362990MO	639900	SHEET PROTECTORS	0.00	43.80
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199519362990MO	639900	FOLDERS	0.00	24.04
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199519362990MO	639900	STAPLERS	0.00	74.68
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199519362990MO	639900	STAMPS	0.00	43.64
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199519362990MO	639900	ENVELOPES	0.00	7.17
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199519362990MO	639900	CALENDARS	0.00	129.12
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199519362990MO	639900	STAPLES	0.00	8.91
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199519362990MO	639900	INDUSTRIAL CABINETS	0.00	172.61
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199110092110MU	639955	AVE17011 BINDERS	0.00	104.55
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199110092110MU	639955	SWI74037 HOLE PUNC	0.00	21.14
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199110092110MU	639955	DIX13304 WOODEN PE	0.00	15.50
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199110092110MU	639955	BOSEPS4BK ELECTRI	0.00	25.21
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199110092110MU	639955	WMTWC1117 PRINTER	0.00	9.89
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199110092110MU	639955	AAGSK117000 CALEND	0.00	21.48
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199110092110MU	639955	SAN80653 MARKERS	0.00	12.31
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199110092110MU	639955	MMM65412SSMIA PAPE	0.00	23.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199110092110MU	639955	MMMC91 PAPER OR PA	0.00	47.52
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	199110092110MU	639955	UNV43040 STAPLERS	0.00	29.19
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19961131299000	639900	DIVIDERS	0.00	31.24
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19961131299000	639900	BINDERS	0.00	18.76
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19961131299000	639900	BINDERS	0.00	22.26
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19961131299000	639900	BINDERS	0.00	26.82
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19961131299000	639900	BINDERS	0.00	29.08
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19961131299000	639900	POST IT	0.00	36.84
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19961131299000	639900	PENS	0.00	16.66
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19961131299000	639900	PENS	0.00	16.66
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19913872299CI6	639900	INK CARTRIDGES: OKI	0.00	279.90
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19913872299CI6	639900	INK CARTRIDGES:OKI4	0.00	215.23
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19913872299CI6	639900	INK CARTRIDGES: OKI	0.00	215.23
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19913872299CI6	639900	INK CARTRIDGES:OKI4	0.00	215.23
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19913872299CI6	639900	INK CARTRIDGES:OKI1	0.00	133.68
TOTAL CHECK								0.00	2,169.90
111100	V574416	03/03/22	33914	KIDS QUEST LEARNING	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,267.00
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911131211000	639900	CANVAS BAGS	0.00	612.75
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19923131299000	639900	BUTCHER / FADELESS	0.00	42.72
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19923131299000	639900	BUTCHER / FADELESS	0.00	42.72
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19923131299000	639900	BUTCHER / FADELESS	0.00	42.72
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19923131299000	639900	BUTCHER / FADELESS	0.00	42.72
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19923131299000	639900	BUTCHER / FADELESS	0.00	42.72
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19923131299000	639900	BUTCHER / FADELESS	0.00	42.72
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911046211000	639900	CONSTRUCTION PAPER.	0.00	20.12
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911046211000	639900	WASHABLE MARKERS..	0.00	18.96
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911046211000	639900	CONSTRUCTION PAPER.	0.00	30.12
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19923131299000	639900	BUTCHER / FADELESS	0.00	42.72
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19923131299000	639900	BUTCHER / FADELESS	0.00	42.72
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19923131299000	639900	BUTCHER / FADELESS	0.00	42.72
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19923131299000	639900	BUTCHER / FADELESS	0.00	22.77
TOTAL CHECK								0.00	1,131.92
111100	V574439	03/03/22	32742	LITTLE EXPLORERS DE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,838.96
111100	V574458	03/03/22	25113	MATERA PAPER CO., L	199	131100	LARGE POWDER FREE L	0.00	22,500.00
111100	V574458	03/03/22	25113	MATERA PAPER CO., L	199	131100	MEDUM POWDER FREE L	0.00	15,000.00
TOTAL CHECK								0.00	37,500.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110072110MU	624961	6" BREAK - MUSICAL	0.00	60.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110072110MU	624961	VIHUELA REFRET - MU	0.00	60.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110452110MU	624900	YAMAHA TROMBONE REP	0.00	55.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110072110MU	639952	KORG CHROMATIC TUNE	0.00	525.00
TOTAL CHECK								0.00	700.00
111100	V574495	03/03/22	33574	POWERSCHOOL GROUP L	199538012990CP	624900	SOFTWARE SET-UP OR	0.00	105.00
111100	V574498	03/03/22	28687	PRINTEX EXPRESS	199110012110MU	639903	25 BLACK HIP HOP CO	0.00	247.00

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FUND - 199 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	2,444,650.45
TOTAL FUND						0.00	2,444,650.45

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572687	02/03/22	33567	DORA ILSE BARRAGAN	20511824224000	641700	IN-DISTRICT MILEAGE	0.00	16.38
111100	572796	02/03/22	34026	LILIANA PINEDA PERE	20511824224000	649500	CARDIO PULMONARY RE	0.00	50.00
111100	572814	02/03/22	32633	MARILU H DE HOYOS	20511824224000	649500	CARDIO PULMONARY RE	0.00	50.00
111100	573120	02/10/22	32654	BLANCA L OLIVARES D	20511824224000	649500	CARDIO PULMONARY RE	0.00	50.00
111100	573121	02/10/22	33368	BRISSA ANDREA ELIZO	20511824224000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	20551824224000	625700	E/OLDNAP EARLY STAR	0.00	598.02
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	20551824224000	625700	E/OLDNAP EARLY STAR	0.00	944.10
TOTAL CHECK								0.00	1,542.12
111100	573197	02/10/22	35839	ELISA SOLIS	20511824224000	649500	CARDIO PULMONARY RE	0.00	48.06
111100	573231	02/10/22	36873	GILBERT J ORTIZ INS	20551824224005	642900	ACCIDENTAL INJURY I	0.00	300.00
111100	573231	02/10/22	36873	GILBERT J ORTIZ INS	20551824224000	642900	ACCIDENTAL INJURY I	0.00	1,180.20
TOTAL CHECK								0.00	1,480.20
111100	573316	02/10/22	32936	MARIA CRISTINA VILL	20511824224000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	573324	02/10/22	36854	MARISELA CARRILLO	20511824224000	649500	FINGERPRINT SERVICE	0.00	40.58
111100	573357	02/10/22	32636	NIDIA YUDID HERRERA	20511824224000	649500	CARDIO PULMONARY RE	0.00	50.00
111100	573363	02/10/22	32655	ONEIDA DENISE VILLA	20511824224000	649500	CARDIO PULMONARY RE	0.00	50.00
111100	573380	02/10/22	32649	PRISCILLA MARIE ROD	20511824224000	649500	CARDIO PULMONARY RE	0.00	48.95
111100	573403	02/10/22	32645	ROSALVA MONSIVAIS	20511824224000	649500	CARDIO PULMONARY RE	0.00	50.00
111100	573421	02/10/22	7631	SCHOOL HEALTH CORP.	20533824224000	639900	COLD PACK OR ICE BR	0.00	43.99
111100	573421	02/10/22	7631	SCHOOL HEALTH CORP.	20533824224000	639900	MEDICAL EXAM OR NON	0.00	532.00
111100	573421	02/10/22	7631	SCHOOL HEALTH CORP.	20533824224000	639900	MEDICAL EXAM OR NON	0.00	319.20
111100	573421	02/10/22	7631	SCHOOL HEALTH CORP.	20533824224000	6399CV	MASKS OR ACCESSORIE	0.00	439.50
TOTAL CHECK								0.00	1,334.69
111100	573437	02/10/22	32647	SUSANNA NELLIE RAMO	20511824224000	649500	CARDIO PULMONARY RE	0.00	50.00
111100	573525	02/17/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	573525	02/17/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	573525	02/17/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	573525	02/17/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	573525	02/17/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	573525	02/17/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	573525	02/17/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK								0.00	1,038.73
111100	573558	02/17/22	33601	CYNTHIA ALVAREZ ROD	20511824224005	649500	CARDIO PULMONARY RE	0.00	50.00
111100	573763	02/17/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	118.14

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111100	573763	02/17/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	118.14
111100	573763	02/17/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	118.14
111100	573763	02/17/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	118.14
111100	573763	02/17/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	78.76
111100	573763	02/17/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	DISPOSABLE PERSONAL	0.00	193.52
111100	573763	02/17/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	89.96
TOTAL CHECK									834.80
111100	573823	02/17/22	2415	WAL-MART #397	20511824224005	639900	INFANT DIAPERS	0.00	26.94
111100	573871	02/24/22	32772	BETSY RUBY LOERA	20511824224005	649500	CARDIO PULMONARY RE	0.00	50.00
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	73.00
111100	573896	02/24/22	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	64.28
TOTAL CHECK									137.28
111100	574042	02/24/22	34707	MAGALI CAROLINA CIR	20511824224005	649500	CARDIO PULMONARY RE	0.00	50.00
111100	574047	02/24/22	34614	MARIANA SANCHEZ	20511824224000	649500	CARDIO PULMONARY RE	0.00	50.00
111100	574049	02/24/22	36902	MARYLAND RODRIGUEZ	20511824224000	649500	FINGERPRINT SERVICE	0.00	40.58
111100	574070	02/24/22	32635	NALLELY YEDID FLORE	20511824224000	649500	CARDIO PULMONARY RE	0.00	50.00
111100	574071	02/24/22	32634	NANCY FERNANDEZ	20511824224000	649500	CARDIO PULMONARY RE	0.00	50.00
111100	574202	02/24/22	2415	WAL-MART #397	20511824224005	639900	INFANT DIAPERS (ASS	0.00	39.94
111100	574202	02/24/22	2415	WAL-MART #397	20511824224005	639900	DISPOSABLE PERSONAL	0.00	59.82
TOTAL CHECK									99.76
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V572682	02/03/22	33611	DIANA L PALENCIA VA	20511824224000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	20511824224000	639900	WASHABLE PAINT	0.00	783.51
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	20511824224000	639900	WASHABLE MARKERS	0.00	151.98
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	20511824224000	639900	CRAYONS-BEST-BUY JU	0.00	170.98
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	20511824224000	639900	BORDETTE-ROYAL BLUE	0.00	18.95
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	20511824224000	639900	BORDETTE-FLAME RED	0.00	18.95
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	20511824224000	639900	BORDETTE-LIME GREEN	0.00	18.95
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	20511824224000	639900	BORDETTE-CANARY YEL	0.00	18.95
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	20511824224000	639900	BORDETTE-ORANGE SCL	0.00	18.95
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	20511824224000	639900	BORDETTE-PURPLE SCL	0.00	18.95
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	20511824224000	639900	BORDETTE-BRIGHT BLU	0.00	18.95
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	20511824224000	639900	BORDETTE-EMERALD GR	0.00	18.95
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	20511824224000	639900	BORDETTE-WHITE SCLP	0.00	18.95
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	20511824224000	639900	BORDETTE-MAGENTA SC	0.00	18.95
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	20511824224000	639900	BORDETTE-AZURE BLUE	0.00	18.95
TOTAL CHECK									1,314.92
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	20533824224005	639900	MEDICAL STAFF SHOE	0.00	232.70
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	20511824224005	639900	DISPOSABLE CUPS OR	0.00	401.66

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111100	V573610	02/17/22	1540	GATEWAY PRINTING &	20511824224005	639900	PLASTIC BAGS	0.00	92.72
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	20511824224005	639900	PLASTIC BAGS	0.00	67.88
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	20511824224005	639900	WASHING DETERGENTS	0.00	119.98
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	20511824224005	639900	PLASTIC RECEPTACLE	0.00	182.32
TOTAL CHECK								0.00	1,097.26
111100	V573627	02/17/22	1579	H.E.B. FOOD STORE #	20511824224000	639900	INFANT DIAPERS (ASS	0.00	88.43
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	20511824224000	639900	WATER	0.00	28.80
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	20511824224005	639900	WATER- BABY DISTILL	0.00	28.80
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	20511824224005	639900	INFANT DIAPERS- HUG	0.00	50.52
TOTAL CHECK								0.00	108.12
111100	V574020	02/24/22	1734	LAKESHORE LEARNING	20511824224005	639900	PLASTIC BAGS	0.00	284.94
111100	V574020	02/24/22	1734	LAKESHORE LEARNING	20511824224005	639900	FOOD CATCHERS OR BI	0.00	118.70
111100	V574020	02/24/22	1734	LAKESHORE LEARNING	20511824224005	639900	FOOD CATCHERS OR BI	0.00	142.45
111100	V574020	02/24/22	1734	LAKESHORE LEARNING	20511824224005	639900	WASHABLE PAINT TEMP	0.00	208.90
111100	V574020	02/24/22	1734	LAKESHORE LEARNING	20511824224005	639900	PAINT BRUSHES- HD N	0.00	52.20
TOTAL CHECK								0.00	807.19
TOTAL CASH ACCOUNT								0.00	11,142.77
TOTAL FUND								0.00	11,142.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572585	02/03/22	31768	ADRIAN ALVARADO	21113043230000	641100	PER DIEM MILEAGE /	0.00	558.88
111100	572585	02/03/22	31768	ADRIAN ALVARADO	21113043230000	641100	PER DIEM MEALS / BR	0.00	32.00
111100	572585	02/03/22	31768	ADRIAN ALVARADO	21113043230000	641100	PER DIEM MEALS / LU	0.00	60.00
111100	572585	02/03/22	31768	ADRIAN ALVARADO	21113043230000	641100	PER DIEM MEALS / DI	0.00	80.00
TOTAL CHECK								0.00	730.88
111100	572609	02/03/22	13912	APPLE COMPUTER, INC	21111123030000	639900	STYLUS PEN ITEM #HM	0.00	230.00
111100	572609	02/03/22	13912	APPLE COMPUTER, INC	21111123030000	639900	STYLUS PEN ITEM #HM	0.00	920.00
TOTAL CHECK								0.00	1,150.00
111100	572641	02/03/22	25879	CANON U.S.A., INC.	21111127230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	572641	02/03/22	25879	CANON U.S.A., INC.	21111130230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
TOTAL CHECK								0.00	832.48
111100	572675	02/03/22	28889	DALLAS MARRIOTT CIT	21113043230000	641100	HOTELS LODGING # OF	0.00	1,129.47
111100	572703	02/03/22	36734	EUGENIO ESCAMILLA J	21113043230000	641100	PER DIEM MEALS / BR	0.00	32.00
111100	572703	02/03/22	36734	EUGENIO ESCAMILLA J	21113043230000	641100	PER DIEM MEALS / LU	0.00	60.00
111100	572703	02/03/22	36734	EUGENIO ESCAMILLA J	21113043230000	641100	PER DIEM MEALS / DI	0.00	80.00
TOTAL CHECK								0.00	172.00
111100	572887	02/03/22	1912	PSJA PRINT SHOP ACC	21111117030000	629900	BOOKLETS	0.00	270.00
111100	572887	02/03/22	1912	PSJA PRINT SHOP ACC	21111117030000	629900	BOOKLETS	0.00	821.51
TOTAL CHECK								0.00	1,091.51
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	21111043230000	649400	LBJ MS	0.00	552.96
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	21111107230000	649400	PALMER ES	0.00	552.96
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	21111048230000	649400	A MURPHY MS	0.00	46.08
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	21111117230000	649400	KELLY-PHARR ES	0.00	207.36
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	21111048230000	649400	A MURPHY MS	0.00	337.92
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	21111042230000	649400	ALAMO MS	0.00	299.52
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	21111125230000	649400	CLOVER ES	0.00	483.84
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	21111126230000	649400	GUERRA ES	0.00	145.92
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	21111007230000	649400	PSJA SOUTHWEST HS	0.00	134.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	21111136230000	649400	PALACIOS ES	0.00	99.84
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	21111106230000	649400	DOEDYNS ES	0.00	276.48
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	21111007230000	649400	PSJA SOUTHWEST HS	0.00	122.88
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	21111107230000	649400	PALMER ES	0.00	84.48
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	21111125230000	649400	CLOVER ES	0.00	61.44
TOTAL CHECK								0.00	3,406.08
111100	572982	02/03/22	0042	TEXAS EDUCATION AGE	211	218100	NOGA:18610120711000	0.00	5,670.00
111100	572983	02/03/22	0042	TEXAS EDUCATION AGE	211	218100	NOGA:18610120711000	0.00	8,385.00
111100	572984	02/03/22	0042	TEXAS EDUCATION AGE	211	218100	NOGA:16610731711000	0.00	270.00
111100	572985	02/03/22	0042	TEXAS EDUCATION AGE	211	218100	NOGA:17610740108909	0.00	2,875.00
111100	572986	02/03/22	0042	TEXAS EDUCATION AGE	211	218100	NOGA:19025502711000	0.00	3,250.00
111100	573103	02/10/22	13912	APPLE COMPUTER, INC	21111001230000	639800	TABLET COMPUTERS	0.00	11,225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21111005230000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21111005230000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21111005230000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21111041230000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21111046230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21111107230000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21111106230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	573127	02/10/22	25879	CANON U.S.A., INC.	211111003230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21111003230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21111116230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21111106230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21111117230000	626900	IR-8786I ID 6491; I	0.00	611.66
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21111101230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21111101230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	7,352.14
111100	573165	02/10/22	10248	CRC	21111134230000	639900	CHARGERS	0.00	3,585.00
111100	573193	02/10/22	36389	ECS LEARNING SYSTEM	21111048230000	639900	STUDY GUIDES	0.00	1,664.10
111100	573193	02/10/22	36389	ECS LEARNING SYSTEM	21111048230000	639900	STUDY GUIDES	0.00	6.99
111100	573193	02/10/22	36389	ECS LEARNING SYSTEM	21111048230000	639900	STUDY GUIDES	0.00	199.69
TOTAL CHECK								0.00	1,870.78
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	21111117230000	629900	BOOKLETS	0.00	14.25
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	21111117230000	629900	BOOKLETS	0.00	324.90
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	21111117230000	629900	BOOKLETS	0.00	125.40
TOTAL CHECK								0.00	464.55
111100	573420	02/10/22	12755	SCHOLASTIC MAGAZINE	21111120230000	639900	MAGAZINES	0.00	1,698.00
111100	573420	02/10/22	12755	SCHOLASTIC MAGAZINE	21111120230000	639900	SHIPPING	0.00	169.80
111100	573420	02/10/22	12755	SCHOLASTIC MAGAZINE	21111120230000	639900	MAGAZINES	0.00	849.00
111100	573420	02/10/22	12755	SCHOLASTIC MAGAZINE	21111120230000	639900	MAGAZINES	0.00	849.00
111100	573420	02/10/22	12755	SCHOLASTIC MAGAZINE	21111120230000	639900	SHIPPING	0.00	169.80
TOTAL CHECK								0.00	3,735.60
111100	573516	02/17/22	22046	BARNES & NOBLE	21113136230000	639900	REFERENCE BOOKS: QU	0.00	111.80
111100	573525	02/17/22	25879	CANON U.S.A., INC.	21111121230000	626900	PHOTOCOPIER RENTAL	0.00	567.61
111100	573525	02/17/22	25879	CANON U.S.A., INC.	21111121230000	626900	PHOTOCOPIER RENTAL	0.00	567.61
111100	573525	02/17/22	25879	CANON U.S.A., INC.	21111121230000	626900	PHOTOCOPIER RENTAL	0.00	567.61
111100	573525	02/17/22	25879	CANON U.S.A., INC.	21111121230000	626900	PHOTOCOPIER RENTAL	0.00	567.61
111100	573525	02/17/22	25879	CANON U.S.A., INC.	21111121230000	626900	PHOTOCOPIER RENTAL	0.00	567.61
111100	573525	02/17/22	25879	CANON U.S.A., INC.	21111126230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	573525	02/17/22	25879	CANON U.S.A., INC.	21111134230000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	573525	02/17/22	25879	CANON U.S.A., INC.	21111134230000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	573525	02/17/22	25879	CANON U.S.A., INC.	21111134230000	626900	PHOTOCOPIER RENTAL	0.00	235.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573525	02/17/22	25879	CANON U.S.A., INC.	21111134230000	626900	PHOTOCOPIER RENTAL	0.00	237.34
TOTAL CHECK								0.00	4,027.50
111100	573553	02/17/22	10248	CRC	21111130230000	639800	00726667REISCK#5638	0.00	4,608.00
111100	573553	02/17/22	10248	CRC	21111124230000	639900	00718690REISCK#5638	0.00	9,075.00
111100	573553	02/17/22	10248	CRC	21111120230000	639900	00723476REISCK#5638	0.00	2,400.00
111100	573553	02/17/22	10248	CRC	21111120230000	639900	00719328REISCK#5638	0.00	2,058.00
111100	573553	02/17/22	10248	CRC	21111131230000	639900	00726669REISCK#5638	0.00	3,480.00
111100	573553	02/17/22	10248	CRC	21111126230000	639800	00724101REISCK#5638	0.00	36,864.00
111100	573553	02/17/22	10248	CRC	21111106230000	639900	00722915REISCK#5638	0.00	2,450.00
111100	573553	02/17/22	10248	CRC	21111106230000	639900	00721228REISCK#5638	0.00	7,200.00
111100	573553	02/17/22	10248	CRC	21111130230000	639900	00722835REISCK#5638	0.00	1,568.00
111100	573553	02/17/22	10248	CRC	21111009230000	639900	00722422REISCK#5638	0.00	3,025.00
111100	573553	02/17/22	10248	CRC	21111124230000	639900	00718689REISCK#5638	0.00	2,695.00
111100	573553	02/17/22	10248	CRC	21111128230000	639800	00727341REISCK#5638	0.00	9,600.00
111100	573553	02/17/22	10248	CRC	21111106230000	639900	00724696REISCK#5638	0.00	1,375.00
TOTAL CHECK								0.00	86,398.00
111100	573575	02/17/22	36389	ECS LEARNING SYSTEM	21111112230000	639900	PROFESSIONAL TEACHE	0.00	1,049.25
111100	573575	02/17/22	36389	ECS LEARNING SYSTEM	21111112230000	639900	PROFESSIONAL TEACHE	0.00	349.75
111100	573575	02/17/22	36389	ECS LEARNING SYSTEM	21111112230000	639900	SHIPPING	0.00	167.88
TOTAL CHECK								0.00	1,566.88
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	READING COMPREHENS	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	READING DEVELOPMENT	0.00	400.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	READING DEVELOPMENT	0.00	400.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	READING DEVELOPMENT	0.00	400.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	READING DEVELOPMENT	0.00	100.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	ELEMENTARY MATH ACT	0.00	400.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	ELEMENTARY MATH ACT	0.00	400.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	ELEMENTARY MATH ACT	0.00	400.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	ELEMENTARY MATH ACT	0.00	400.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	ELEMENTARY MATH ACT	0.00	400.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	CRITICAL READING SK	0.00	400.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	CRITICAL READING SK	0.00	400.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	CRITICAL READING SK	0.00	400.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	CRITICAL READING SK	0.00	400.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	CRITICAL READING SK	0.00	100.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	CRITICAL READING SK	0.00	100.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	CRITICAL READING SK	0.00	100.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	CRITICAL READING SK	0.00	100.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	POETRY RESOURCE BOO	0.00	400.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	POETRY RESOURCE BOO	0.00	400.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	POETRY RESOURCE BOO	0.00	400.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	POETRY RESOURCE BOO	0.00	400.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	POETRY RESOURCE BOO	0.00	100.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	POETRY RESOURCE BOO	0.00	100.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	SHIPPING	0.00	1,191.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	READING RESOURCE BO	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	READING COMPREHENS	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111126230000	639900	READING COMPREHENS	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111107230000	639900	GRAMMAR/ WRITING RE	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111107230000	639900	GRAMMAR/ WRITING RE	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111107230000	639900	GRAMMAR/ WRITING RE	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111107230000	639900	GRAMMAR/ WRITING RE	0.00	360.00

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111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111107230000	639900	GRAMMAR/ WRITING RE	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111107230000	639900	GRAMMAR/ WRITING RE	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111107230000	639900	GRAMMAR/ WRITING RE	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111107230000	639900	GRAMMAR/ WRITING RE	0.00	360.00
111100	573601	02/17/22	29119	FORDE-FERRIER, LLC	21111107230000	639900	SHIPPING	0.00	432.00
TOTAL CHECK								0.00	12,443.00
111100	573730	02/17/22	1912	PSJA PRINT SHOP ACC	21111043230000	629900	SCIENCE BULLETIN BO	0.00	112.50
111100	573737	02/17/22	28340	RAY'S BUSINESS PROD	21111044230000	639900	PRINTER TONER 46507	0.00	403.32
111100	573737	02/17/22	28340	RAY'S BUSINESS PROD	21111044230000	639900	PRINTER TONER 46507	0.00	619.77
111100	573737	02/17/22	28340	RAY'S BUSINESS PROD	21111044230000	639900	PRINTER TONER 46507	0.00	619.77
111100	573737	02/17/22	28340	RAY'S BUSINESS PROD	21111044230000	639900	PRINTER TONER 46507	0.00	619.77
TOTAL CHECK								0.00	2,262.63
111100	573796	02/17/22	3480	TEACHER CREATED MAT	21111116230000	639900	PHONICS ACTIVITY BO	0.00	547.98
111100	573796	02/17/22	3480	TEACHER CREATED MAT	21111116230000	639900	PHONICS ACTIVITY BO	0.00	547.98
111100	573796	02/17/22	3480	TEACHER CREATED MAT	21111116230000	639900	SHIPPING	0.00	87.68
111100	573796	02/17/22	3480	TEACHER CREATED MAT	21111116230000	639900	PHONICS KIT: TARGE	0.00	1,779.98
111100	573796	02/17/22	3480	TEACHER CREATED MAT	21111116230000	639900	SHIPPING	0.00	178.00
111100	573796	02/17/22	3480	TEACHER CREATED MAT	21111116230000	639900	PHONICS ACTIVITY BO	0.00	4,449.95
111100	573796	02/17/22	3480	TEACHER CREATED MAT	21111116230000	639900	SHIPPING	0.00	445.00
TOTAL CHECK								0.00	8,036.57
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	PARCHMENT PAPER:	0.00	6.67
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	IRISH MOSS:	0.00	6.97
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	JARS:	0.00	8.98
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	CHARCOAL:	0.00	6.52
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	GRAVEL:	0.00	4.94
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	CANDY:	0.00	2.78
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	CANDY:	0.00	1.84
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	CANDY:	0.00	7.98
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	CRACKERS:	0.00	2.74
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	CEREAL:	0.00	3.74
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	FOOD SERVICE GLASSE	0.00	3.46
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	RICE GRAIN:	0.00	2.48
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	COFFEE MAKERS/ SUPP	0.00	1.38
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	BATH GELS:	0.00	2.84
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	OVERAGES	0.00	1.11
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	SPICES OR EXTRACTS:	0.00	1.28
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	PALETTES FOR PAINT	0.00	3.47
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	CANDY:	0.00	2.80
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	SUGAR:	0.00	2.00
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	COMMON CLAY:	0.00	14.96
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	PARCHMENT PAPER:	0.00	6.67
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	FOOD SERVICE GLASSE	0.00	3.46
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	STRAWS OR BEVERAGE	0.00	0.98
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	VINEGARS:	0.00	2.67
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	SAND:	0.00	20.97
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	SPRAY BALL/ BOTTLE:	0.00	1.07
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	FRESH BREAD:	0.00	0.88
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	FRESH BREAD:	0.00	0.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	CRACKERS:	0.00	7.68
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	CANDY:	0.00	2.78
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	FELT:	0.00	2.88
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	PROTECTIVE GLOVES:	0.00	9.98
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	PACKAGING POUCHES O	0.00	6.18
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	TOYS:	0.00	14.97
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	COMMON CLAY:	0.00	7.26
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	SKELETON OR BONE OR	0.00	4.98
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	CRISPS OR CHIPS OR	0.00	1.98
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	FISHING LINE	0.00	7.20
111100	573823	02/17/22	2415	WAL-MART #397	21111110030000	639900	OVERAGES	0.00	5.77
TOTAL CHECK								0.00	198.18
111100	573850	02/24/22	33286	ALOFT DALLAS DOWNT	21123006030000	641100	HOTELS	0.00	503.58
111100	573851	02/24/22	33286	ALOFT DALLAS DOWNT	21131006230000	641100	HOTELS	0.00	503.58
111100	573859	02/24/22	13912	APPLE COMPUTER, INC	21111113030000	639900	TABLET COMPUTER COV	0.00	1,656.00
111100	573859	02/24/22	13912	APPLE COMPUTER, INC	21111131030000	639800	TABLET COMPUTERS	0.00	1,196.00
TOTAL CHECK								0.00	2,852.00
111100	573869	02/24/22	36814	BEST BUY BUSINESS A	21111043030000	639900	KEYBOARD & MOUSE CA	0.00	1,429.50
111100	573880	02/24/22	25879	CANON U.S.A., INC.	21111046230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	573880	02/24/22	25879	CANON U.S.A., INC.	21111130230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	573880	02/24/22	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	573880	02/24/22	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	1,678.30
111100	573914	02/24/22	25596	DEBBIE LOPEZ	21131006230000	641100	PER DIEM MEALS	0.00	32.00
111100	573936	02/24/22	29119	FORDE-FERRIER, LLC	21113127230000	641100	TRAINING / WORKSHOP	0.00	800.00
111100	573936	02/24/22	29119	FORDE-FERRIER, LLC	21111110230000	639900	ELEMENTARY MATH ACT	0.00	864.00
111100	573936	02/24/22	29119	FORDE-FERRIER, LLC	21111110230000	639900	ELEMENTARY MATH ACT	0.00	864.00
111100	573936	02/24/22	29119	FORDE-FERRIER, LLC	21111110230000	639900	SHIPPING	0.00	259.20
111100	573936	02/24/22	29119	FORDE-FERRIER, LLC	21111106230000	639900	READING COMPREHENS	0.00	450.00
111100	573936	02/24/22	29119	FORDE-FERRIER, LLC	21111106230000	639900	READING COMPREHENS	0.00	360.00
111100	573936	02/24/22	29119	FORDE-FERRIER, LLC	21111106230000	639900	READING COMPREHENS	0.00	630.00
111100	573936	02/24/22	29119	FORDE-FERRIER, LLC	21111106230000	639900	SHIPPING	0.00	216.00
TOTAL CHECK								0.00	4,443.20
111100	573991	02/24/22	25703	INTERNATIONAL BACCA	21113136230000	641100	TRAINING / WORKSHOP	0.00	450.00
111100	574112	02/24/22	28340	RAY'S BUSINESS PROD	21111043230000	639900	COMB BINDING MACHIN	0.00	201.74
111100	574125	02/24/22	27824	RUBEN GARCIA JR	21123006030000	641100	PER DIEM MEALS	0.00	32.00
111100	574154	02/24/22	34037	SUMMIT K 12 HOLDING	21111126230000	639900	EDUCATIONAL SOFTWAR	0.00	2,995.00
111100	574154	02/24/22	34037	SUMMIT K 12 HOLDING	21111126230000	639900	TRAINING / WORKSHOP	0.00	350.00
TOTAL CHECK								0.00	3,345.00
111100	574213	02/24/22	27127	WORLD WIDE IMAGING	21111110030000	639900	PRINTER TONER:	0.00	182.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574213	02/24/22	27127	WORLD WIDE IMAGING	21111110030000	639900	PRINTER TONER:	0.00	139.98
111100	574213	02/24/22	27127	WORLD WIDE IMAGING	21111110030000	639900	PRINTER TONER:	0.00	159.98
111100	574213	02/24/22	27127	WORLD WIDE IMAGING	21111110030000	639900	PRINTER TONER:	0.00	159.98
111100	574213	02/24/22	27127	WORLD WIDE IMAGING	21111110030000	639900	PRINTER TONER:	0.00	159.98
111100	574213	02/24/22	27127	WORLD WIDE IMAGING	21111110030000	639900	PRINTER TONER:	0.00	271.80
111100	574213	02/24/22	27127	WORLD WIDE IMAGING	21111110030000	639900	PRINTER TONER:	0.00	118.00
111100	574213	02/24/22	27127	WORLD WIDE IMAGING	21111110030000	639900	PRINTER TONER:	0.00	182.85
111100	574213	02/24/22	27127	WORLD WIDE IMAGING	21111110030000	639900	PRINTER TONER:	0.00	182.85
TOTAL CHECK								0.00	1,558.27
111100	574246	03/03/22	13912	APPLE COMPUTER, INC	21111136030000	639900	INTERACTIVE BOARDS	0.00	2,848.00
111100	574256	03/03/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	122.25
111100	574256	03/03/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	122.25
111100	574256	03/03/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	87.25
111100	574256	03/03/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	104.75
111100	574256	03/03/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	122.25
111100	574256	03/03/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	122.25
111100	574256	03/03/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	139.75
111100	574256	03/03/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	122.25
111100	574256	03/03/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	149.25
TOTAL CHECK								0.00	1,092.25
111100	574429	03/03/22	28938	LEAD4WARD, LLC	21111117230000	639900	EDUCATIONAL SOFTWARE	0.00	180.00
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	21111117230000	629900	BOOKLETS	0.00	1,115.40
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	21111117230000	629900	BOOKLETS	0.00	154.00
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	21111117230000	629900	BOOKLETS	0.00	292.00
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	21111117230000	629900	BOOKLETS	0.00	15.00
TOTAL CHECK								0.00	1,576.40
111100	V572636	02/03/22	28376	CAMBIUM EDUCATION,	21111106230000	639900	READING COMPREHENS	0.00	1,215.00
111100	V572636	02/03/22	28376	CAMBIUM EDUCATION,	21111106230000	639900	SHIPPING	0.00	121.50
TOTAL CHECK								0.00	1,336.50
111100	V572793	02/03/22	1734	LAKESHORE LEARNING	21111115230000	639900	DOMINOES	0.00	56.98
111100	V572793	02/03/22	1734	LAKESHORE LEARNING	21111115230000	639900	MAGNETIC BOARD AIDS	0.00	151.96
111100	V572793	02/03/22	1734	LAKESHORE LEARNING	21111115230000	639900	DRAWING OR SKETCHIN	0.00	205.12
111100	V572793	02/03/22	1734	LAKESHORE LEARNING	21111115230000	639900	MAGNETIC BOARD AIDS	0.00	825.66
111100	V572793	02/03/22	1734	LAKESHORE LEARNING	21111115230000	639900	MAGNETIC BOARD AIDS	0.00	142.47
111100	V572793	02/03/22	1734	LAKESHORE LEARNING	21111115230000	639900	ALPHABET KITS	0.00	113.96
111100	V572793	02/03/22	1734	LAKESHORE LEARNING	21111115230000	639900	MONEY GAMES OR KITS	0.00	85.47
111100	V572793	02/03/22	1734	LAKESHORE LEARNING	21111115230000	639900	COUNTERS OR COUNTER	0.00	75.96
111100	V572793	02/03/22	1734	LAKESHORE LEARNING	21111115230000	639900	ALPHABET KITS	0.00	75.96
111100	V572793	02/03/22	1734	LAKESHORE LEARNING	21111115230000	639900	COUNTERS OR COUNTER	0.00	71.22
111100	V572793	02/03/22	1734	LAKESHORE LEARNING	21111115230000	639900	MAGNETIC BOARD AIDS	0.00	189.96
111100	V572793	02/03/22	1734	LAKESHORE LEARNING	21111115230000	639900	DRAWING OR SKETCHIN	0.00	0.01
TOTAL CHECK								0.00	1,994.73
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111106230000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111129230000	624900	JANUARY PHOTOCOPIER	0.00	294.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111129230000	624900	FEBRUARY PHOTOCOPIE	0.00	294.00

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111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111129230000	639900	COPIES OR COLLATING	0.00	3.34
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111042230000	624900	PRINTING EQUIPMENT	0.00	1,440.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111009230000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21121821230000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111005230000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111005230000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111005230000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111005230000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111117230000	624900	IR-8786I ID 6491; I	0.00	528.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111123230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111131230000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111046230000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111106230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111106230000	639900	COPIES OR COLLATING	0.00	44.30
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111006230000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111107230000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111107230000	639900	COPIES OR COLLATING	0.00	197.01
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111117230000	624900	IR-8786I ID 6491; I	0.00	528.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111130230000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	21111130230000	639900	COPIES OR COLLATING	0.00	14.76
TOTAL CHECK								0.00	7,762.41
111100	V573263	02/10/22	20215	INDOFF, INC.	21111011230000	639900	INK CARTRIDGES FOR	0.00	469.00
111100	V573263	02/10/22	20215	INDOFF, INC.	21111011230000	639900	INK CARTRIDGES FOR	0.00	93.00
111100	V573263	02/10/22	20215	INDOFF, INC.	21111011230000	639900	INK CARTRIDGES FOR	0.00	333.00
TOTAL CHECK								0.00	895.00
111100	V573283	02/10/22	1707	KAMICO INSTRUCTIONA	21111112230000	639900	PROFESSIONAL TEACHE	0.00	25.95
111100	V573283	02/10/22	1707	KAMICO INSTRUCTIONA	21111112230000	639900	PROFESSIONAL TEACHE	0.00	825.00
111100	V573283	02/10/22	1707	KAMICO INSTRUCTIONA	21111112230000	639900	PROFESSIONAL TEACHE	0.00	25.95
111100	V573283	02/10/22	1707	KAMICO INSTRUCTIONA	21111112230000	639900	PROFESSIONAL TEACHE	0.00	275.00
TOTAL CHECK								0.00	1,151.90
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	21111116230000	639900	BASE TEN BLOCKS: G	0.00	18.99
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	21111116230000	639900	GEOMETRIC SHAPE KIT	0.00	23.74
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	21111116230000	639900	TIME ACTIVITY OR RE	0.00	23.74
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	21111116230000	639900	ETHNIC DIVERSITY RE	0.00	37.99
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	21111116230000	639900	BINGO: TIME BINGO	0.00	11.39
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	21111116230000	639900	COUNTERS OR COUNTER	0.00	47.49
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	21111116230000	639900	PLACE VALUE GRIDS:	0.00	16.14
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	21111116230000	639900	DRAWING OR SKETCHIN	0.00	12.34
111100	V573291	02/10/22	1734	LAKESHORE LEARNING	21111116230000	639900	ELEMENTARY MATH KIT	0.00	23.99
TOTAL CHECK								0.00	215.81
111100	V573310	02/10/22	21004	M & A TECHNOLOGY, I	21111113030000	639900	TABLET COMPUTER COV	0.00	1,006.20
111100	V573419	02/10/22	16687	SCHOLASTIC INC	21111110230000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V573419	02/10/22	16687	SCHOLASTIC INC	21111110230000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V573419	02/10/22	16687	SCHOLASTIC INC	21111110230000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V573419	02/10/22	16687	SCHOLASTIC INC	21111110230000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V573419	02/10/22	16687	SCHOLASTIC INC	21111110230000	639900	CLASSROOM ACTIVITY	0.00	178.29
111100	V573419	02/10/22	16687	SCHOLASTIC INC	21111110230000	639900	CLASSROOM ACTIVITY	0.00	186.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573419	02/10/22	16687	SCHOLASTIC INC	21111110230000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V573419	02/10/22	16687	SCHOLASTIC INC	21111110230000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V573419	02/10/22	16687	SCHOLASTIC INC	21111110230000	639900	CLASSROOM ACTIVITY	0.00	178.29
111100	V573419	02/10/22	16687	SCHOLASTIC INC	21111110230000	639900	SHIPPING	0.00	181.72
TOTAL CHECK								0.00	1,998.58
111100	V573522	02/17/22	28376	CAMBIUM EDUCATION,	21111118230000	639900	VOCABULARY ACTIVITY	0.00	1,056.95
111100	V573522	02/17/22	28376	CAMBIUM EDUCATION,	21111118230000	639900	VOCABULARY ACTIVITY	0.00	780.95
111100	V573522	02/17/22	28376	CAMBIUM EDUCATION,	21111118230000	639900	SHIPPING	0.00	156.22
TOTAL CHECK								0.00	1,994.12
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	21111106230000	639900	PRINTER TONER	0.00	45.34
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	21111106230000	639900	PRINTER TONER	0.00	42.22
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	21111106230000	639900	PRINTER TONER	0.00	42.22
111100	V573540	02/17/22	24881	CIELO OFFICE PRODUC	21111106230000	639900	PRINTER TONER	0.00	42.22
TOTAL CHECK								0.00	172.00
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	21111136230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	21111121230000	624900	PRINTING EQUIPMENT	0.00	608.00
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	21111121230000	624900	PRINTING EQUIPMENT	0.00	608.00
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	21111121230000	624900	PRINTING EQUIPMENT	0.00	608.00
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	21111121230000	624900	PRINTING EQUIPMENT	0.00	608.00
111100	V573550	02/17/22	1350	COPY GRAPHICS, INC.	21111121230000	624900	PRINTING EQUIPMENT	0.00	608.00
TOTAL CHECK								0.00	3,280.00
111100	V573658	02/17/22	1707	KAMICO INSTRUCTIONA	21111112230000	639900	PROFESSIONAL TEACHE	0.00	49.95
111100	V573658	02/17/22	1707	KAMICO INSTRUCTIONA	21111112230000	639900	PROFESSIONAL TEACHE	0.00	900.00
111100	V573658	02/17/22	1707	KAMICO INSTRUCTIONA	21111112230000	639900	PROFESSIONAL TEACHE	0.00	49.95
111100	V573658	02/17/22	1707	KAMICO INSTRUCTIONA	21111112230000	639900	PROFESSIONAL TEACHE	0.00	300.00
TOTAL CHECK								0.00	1,299.90
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	WORD BUILDING KITS	0.00	75.99
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	WRITING JOURNALS	0.00	37.99
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	WRITING JOURNALS	0.00	40.84
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	ACTIVITY OR RESOURC	0.00	46.07
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	DRY ERASE BOARDS OR	0.00	8.54
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	RELATIONSHIP BUILDI	0.00	12.34
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	WRITING JOURNALS	0.00	40.84
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	DRY ERASE BOARDS OR	0.00	47.49
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	FOLDERS	0.00	23.74
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	LANGUAGE ARTS RESOU	0.00	28.49
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	WASHABLE PAINT	0.00	31.34
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	EARLY CHILDHOOD BUL	0.00	21.84
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	THERAPEUTIC GAMES	0.00	28.49
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	KRAFT TISSUE PAPER	0.00	14.24
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	WORD BUILDING KITS	0.00	47.49
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	WORD BUILDING KITS	0.00	28.49
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	WRITING JOURNALS	0.00	37.99
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	ELEMENTARY MATH KIT	0.00	19.99
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	LINKING MANIPULATIV	0.00	94.52
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	COUNTERS OR COUNTER	0.00	47.49
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	ALPHABET KITS	0.00	37.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	MATH ACTIVITY OR RE	0.00	4.55
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	ALL FACTS FLASH CAR	0.00	28.49
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	ALPHABET KITS	0.00	16.14
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	WRITING JOURNALS	0.00	9.49
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	PUZZLES	0.00	14.24
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	WORD BUILDING KITS	0.00	23.74
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	ELEMENTARY MATH KIT	0.00	19.99
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	EDUCATIONAL GAMES	0.00	28.49
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	WRITING JOURNALS	0.00	4.07
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	WRITING JOURNALS	0.00	4.07
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	PLACE VALUE GAMES O	0.00	33.24
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	EARLY CHILDHOOD MAT	0.00	33.24
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	EARLY CHILDHOOD MAT	0.00	33.24
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	EARLY CHILDHOOD MAT	0.00	12.34
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	LANGUAGE ARTS RESOU	0.00	56.99
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111821230000	639900	LANGUAGE ARTS RESOU	0.00	66.49
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111117230000	639900	BOOKLETS	0.00	1,878.15
111100	V573665	02/17/22	1734	LAKESHORE LEARNING	21111123030000	639900	LINKING MANIPULATIV	0.00	472.65
TOTAL CHECK								0.00	3,540.30
111100	V573686	02/17/22	25868	MATHWARM-UPS.COM	21111110230000	639900	ELEMENTARY MATH ACT	0.00	690.00
111100	V573686	02/17/22	25868	MATHWARM-UPS.COM	21111110230000	639900	GRAMMAR/ WRITING RE	0.00	695.00
111100	V573686	02/17/22	25868	MATHWARM-UPS.COM	21111110230000	639900	GRAMMAR/ WRITING RE	0.00	515.00
TOTAL CHECK								0.00	1,900.00
111100	V573799	02/17/22	23269	TECHNICAL LABORATOR	21111127230000	624900	EDUCATIONAL SOFTWAR	0.00	2,800.00
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	21111045230000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	21111134230000	639900	COPIES OR COLLATING	0.00	35.10
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	21111001230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	21111006230000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V573902	02/24/22	1350	COPY GRAPHICS, INC.	21111043230000	624900	PRINTING EQUIPMENT	0.00	936.00
TOTAL CHECK								0.00	4,607.10
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	177.82
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	177.82
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	177.82
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	21111126230000	639900	PRINTER TONER	0.00	415.52
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	143.04
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	234.56
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	117.28
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	117.28
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	137.68
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	21111126230000	639900	PRINTER TONER	0.00	311.16
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	21111126230000	639900	PRINTER TONER	0.00	282.00
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	21111126230000	639900	PRINTER TONER	0.00	311.16
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	21111126230000	639900	PRINTER TONER	0.00	311.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	21111126230000	639900	PRINTER TONER	0.00	93.24
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	21111126230000	639900	PRINTER TONER	0.00	77.58
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	21111126230000	639900	PRINTER TONER	0.00	77.58
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	21111126230000	639900	PRINTER TONER	0.00	77.58
TOTAL CHECK								0.00	3,240.28
111100	V573990	02/24/22	20215	INDOFF, INC.	21111101030000	639900	PRINTER TONER: OKI	0.00	410.00
111100	V573990	02/24/22	20215	INDOFF, INC.	21111101030000	639900	PRINTER TONER; OKI4	0.00	410.00
111100	V573990	02/24/22	20215	INDOFF, INC.	21111101030000	639900	PRINTER TONER: OKI4	0.00	278.00
111100	V573990	02/24/22	20215	INDOFF, INC.	21111101030000	639900	PRINTER TONER: TONE	0.00	410.00
111100	V573990	02/24/22	20215	INDOFF, INC.	21111121030000	639900	PRINT HEADS AS PER	0.00	549.00
111100	V573990	02/24/22	20215	INDOFF, INC.	21111121030000	639900	POSTER PAPERS	0.00	71.96
TOTAL CHECK								0.00	2,128.96
111100	V574020	02/24/22	1734	LAKESHORE LEARNING	21111110030000	639900	HEADPHONES:	0.00	245.10
111100	V574020	02/24/22	1734	LAKESHORE LEARNING	21111110030000	639900	NON METALLIC NAMEPL	0.00	7.59
111100	V574020	02/24/22	1734	LAKESHORE LEARNING	21111110030000	639900	CASUAL LETTERS OR N	0.00	37.99
111100	V574020	02/24/22	1734	LAKESHORE LEARNING	21111110030000	639900	NUMBER LINES:	0.00	8.54
111100	V574020	02/24/22	1734	LAKESHORE LEARNING	21111110030000	639900	MAGNETIC BOARDS OR	0.00	37.99
111100	V574020	02/24/22	1734	LAKESHORE LEARNING	21111110030000	639900	MAGNETIC MONEY:	0.00	47.49
111100	V574020	02/24/22	1734	LAKESHORE LEARNING	21111110030000	639900	CASUAL LETTERS OR N	0.00	16.14
111100	V574020	02/24/22	1734	LAKESHORE LEARNING	21111110030000	639900	PLACE VALUE MODELS	0.00	56.99
111100	V574020	02/24/22	1734	LAKESHORE LEARNING	21111110030000	639900	CASUAL LETTERS OR N	0.00	16.14
111100	V574020	02/24/22	1734	LAKESHORE LEARNING	21111110030000	639900	POCKET PROTECTORS:	0.00	56.99
TOTAL CHECK								0.00	530.96
111100	V574040	02/24/22	21004	M & A TECHNOLOGY, I	211111043030000	639900	INK CARTRIDGES / QU	0.00	891.90
111100	V574040	02/24/22	21004	M & A TECHNOLOGY, I	21111136230000	639900	EXTENSION CORD/ POW	0.00	1,018.50
TOTAL CHECK								0.00	1,910.40
111100	V574051	02/24/22	25868	MATHWARM-UPS.COM	21111110230000	639900	ELEMENTARY MATH ACT	0.00	680.00
111100	V574051	02/24/22	25868	MATHWARM-UPS.COM	21111110230000	639900	READING RESOURCE BO	0.00	685.00
111100	V574051	02/24/22	25868	MATHWARM-UPS.COM	21111110230000	639900	GRAMMAR/ WRITING RE	0.00	510.00
111100	V574051	02/24/22	25868	MATHWARM-UPS.COM	21111110230000	639900	ELEMENTARY MATH ACT	0.00	690.00
111100	V574051	02/24/22	25868	MATHWARM-UPS.COM	21111110230000	639900	READING DEVELOPMENT	0.00	695.00
111100	V574051	02/24/22	25868	MATHWARM-UPS.COM	21111110230000	639900	GRAMMAR/ WRITING RE	0.00	515.00
TOTAL CHECK								0.00	3,775.00
111100	V574077	02/24/22	29441	NETSYNC NETWORK SOL	21111120230000	639900	ITEM 53 TECH RESOUR	0.00	2,257.20
111100	V574077	02/24/22	29441	NETSYNC NETWORK SOL	21111136230000	639900	HEADSETS & ACCESSOR	0.00	1,128.60
111100	V574077	02/24/22	29441	NETSYNC NETWORK SOL	21111122230000	639900	HEADPHONES	0.00	376.20
TOTAL CHECK								0.00	3,762.00
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	21111117230000	639900	BOOKLETS	0.00	1,878.15
111100	V574475	03/03/22	29441	NETSYNC NETWORK SOL	21111108230000	639900	ITEM 54 TECH RESOUR	0.00	726.50
111100	V574475	03/03/22	29441	NETSYNC NETWORK SOL	21111123230000	639900	ITEM 53 TECH RESOUR	0.00	940.50
TOTAL CHECK								0.00	1,667.00
TOTAL CASH ACCOUNT								0.00	249,925.67
TOTAL FUND								0.00	249,925.67

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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	572611	02/03/22	27117	ASSOCIATION FOR MIG	21221827299MIP	641100	TRAINING / WORKSHOP	0.00	200.00
111100	572614	02/03/22	19660	AT&T MOBILITY	21251827299MIP	625601	CELLULAR TELEPHONE	0.00	34.92
111100	572614	02/03/22	19660	AT&T MOBILITY	21251827299MIP	625601	CELLULAR TELEPHONE	0.00	39.24
TOTAL CHECK									74.16
111100	572868	02/03/22	14187	PITNEY BOWES	21221827299MIP	626900	POSTAGE MACHINES &	0.00	117.00
111100	572879	02/03/22	1892	PSJA AUSTIN MIDDLE	21232825224000	649900	UNIFORMS-PLEASE REI	0.00	110.00
111100	572880	02/03/22	4951	PSJA DOEDYNS SCHOOL	21232825224000	649900	SCHOOL UNIFORMS-PL	0.00	110.00
111100	572888	02/03/22	20008	PSJA REED-MOCK ELEM	21232825224000	649900	UNIFORMS-PLEASE REI	0.00	22.00
111100	573107	02/10/22	19660	AT&T MOBILITY	21251827299MIP	625601	CELLULAR TELEPHONE	0.00	39.24
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21221827299MIP	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	573127	02/10/22	25879	CANON U.S.A., INC.	21221827299MIP	626901	PHOTOCOPIER RENTAL	0.00	105.51
TOTAL CHECK									211.02
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	21251827299MIP	625700	E/TX MIG. INTERSTAT	0.00	291.21
111100	573485	02/17/22	6573	A T & T	21251827299MIP	625600	T/MIG PROGRAM	0.00	119.18
111100	573486	02/17/22	24961	A T & T LONG DISTAN	21251827299MIP	625600	T/MIGTANT INTERSTAT	0.00	48.01
111100	573728	02/17/22	10089	PSJA FARIAS ELEMENT	21232825224000	649900	SCHOOL UNIFORMS	0.00	66.00
111100	573729	02/17/22	1904	PSJA LBJ JR. HIGH A	21232825224000	649900	SCHOOL UNIFORMS	0.00	44.00
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	21231825224000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	21221827299MIP	624900	PRINTING EQUIPMENT	0.00	100.00
TOTAL CHECK									328.00
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	21231825224000	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V573229	02/10/22	1540	GATEWAY PRINTING &	21211825224000	639900	INK CARTRIDGES	0.00	62.39
111100	V573274	02/10/22	24329	JOEL BRIAN CORONA	21221827299MIP	641700	IN-DISTRICT MILEAGE	0.00	6.09
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	21261825224000	649700	WATER	0.00	15.19
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	21261825224000	649900	PAPER BAGS	0.00	4.27
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	21261825224000	649700	FRESH CAKES OR PIES	0.00	16.62
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	21261825224000	649700	FRESH CAKES OR PIES	0.00	14.24
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	21261825224000	649700	SWEET BREAD, COOKIE	0.00	22.07
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	21261825224000	649700	NUTS OR DRIED FRUIT	0.00	23.17
TOTAL CHECK									95.56
111100	V574497	03/03/22	26654	PREMIER AWARDS, INC	21221827299MIP	649900	PLAQUES: QUOTE 3898	0.00	97.20
TOTAL CASH ACCOUNT								0.00	2,131.56

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	2,131.56

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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	573138	02/10/22	28997	CED/VALMAC ELECTRIC	24411001222000	639500	HAND TOOLS	0.00	396.00
111100	573138	02/10/22	28997	CED/VALMAC ELECTRIC	24411002222000	639500	HAND TOOLS	0.00	396.00
111100	573138	02/10/22	28997	CED/VALMAC ELECTRIC	24411003222000	639500	HAND TOOLS	0.00	396.00
111100	573138	02/10/22	28997	CED/VALMAC ELECTRIC	24411007222000	639500	HAND TOOLS	0.00	396.00
111100	573138	02/10/22	28997	CED/VALMAC ELECTRIC	24411009222000	639500	HAND TOOLS	0.00	396.00
TOTAL CHECK								0.00	1,980.00
111100	573350	02/10/22	32729	NATIONAL HEALTH CAR	24411003222000	633900	TEST PREPARATION IN	0.00	4,000.00
111100	573350	02/10/22	32729	NATIONAL HEALTH CAR	24411003222000	633900	TEST PREPARATION IN	0.00	4,000.00
TOTAL CHECK								0.00	8,000.00
111100	573353	02/10/22	27226	NCCER	24411015222000	639900	EDUCATIONAL SOFTWARE	0.00	320.00
111100	573353	02/10/22	27226	NCCER	24411015222000	639900	EDUCATIONAL SOFTWARE	0.00	160.00
TOTAL CHECK								0.00	480.00
111100	573865	02/24/22	18777	B & H PHOTO-VIDEO	24411002222000	639500	LIGHTING ACCESSORY	0.00	1,342.66
111100	574473	03/03/22	27226	NCCER	24411015222000	639900	EDUCATIONAL SOFTWARE	0.00	260.00
TOTAL CASH ACCOUNT								0.00	12,062.66
TOTAL FUND								0.00	12,062.66

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FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573221	02/10/22	29119	FORDE-FERRIER, LLC	25513821224000	6291PD	PROFESSIONAL DEVELO	0.00	3,200.00
111100	574084	02/24/22	36545	PEARLIZED MATHEMATI	25513821224000	6291PD	PROFESSIONAL DEVELO	0.00	9,102.00
111100	574136	02/24/22	31122	SHARON WELLS MATHEM	25513821224000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	14,802.00
TOTAL FUND								0.00	14,802.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573384	02/10/22	1912	PSJA PRINT SHOP ACC	26311880225000	629900	INVITATION / ANNOUN	0.00	2,020.00
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	26361044225000	649900	LEISURE READING BOO	0.00	57.51
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	26361044225000	649900	LEISURE READING BOO	0.00	46.03
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	26361044225000	649900	LEISURE READING BOO	0.00	51.79
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	26361044225000	649900	LEISURE READING BOO	0.00	74.83
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	26361044225000	649900	LEISURE READING BOO	0.00	74.83
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	26361044225000	649900	LEISURE READING BOO	0.00	51.76
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	26361044225000	649900	LEISURE READING BOO	0.00	74.83
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	26361044225000	649900	LEISURE READING BOO	0.00	86.32
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	26361044225000	649900	LEISURE READING BOO	0.00	63.31
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	26361044225000	649900	LEISURE READING BOO	0.00	60.40
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	26361044225000	649900	LEISURE READING BOO	0.00	89.79
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	26361044225000	649900	LEISURE READING BOO	0.00	63.31
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	26361044225000	649900	LEISURE READING BOO	0.00	44.29
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	26361044225000	649900	LEISURE READING BOO	0.00	57.55
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	26361044225000	649900	LEISURE READING BOO	0.00	57.55
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	26361044225000	649900	LEISURE READING BOO	0.00	40.26
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	26361044225000	649900	LEISURE READING BOO	0.00	74.83
111100	573772	02/17/22	28680	SCHOLASTIC BOOK FAI	26361044225000	649900	LEISURE READING BOO	0.00	80.59
TOTAL CHECK								0.00	1,149.78
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	26311880225000	639900	CLAY / PUTTY / SLIM	0.00	199.92
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	26311880225000	639900	STAPLERS-	0.00	125.10
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	26311880225000	639900	HOLE PUNCHERS- 3-HO	0.00	85.12
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	26311880225000	639900	LAMINATORS-SCOTCH T	0.00	255.92
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	26311880225000	639900	LAMINATING POUCHES	0.00	197.91
TOTAL CHECK								0.00	863.97
111100	574108	02/24/22	1912	PSJA PRINT SHOP ACC	26311880225000	629900	INVITATION / ANNOUN	0.00	90.00
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	OIL PALM SEED-GREAT	0.00	2.84
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	BAKING POWDER	0.00	1.64
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	CORN STARCH OR CORN	0.00	7.62
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	SHAMPOOS-SHAMPOO	0.00	1.94
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	ALCOHOL, ISOPROPYL/	0.00	6.74
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	HYDROGEN PEROXIDE/S	0.00	2.24
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	BLEACHES	0.00	10.96
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	PASTA OR NOODLES-BA	0.00	1.28
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	PASTA OR NOODLES- E	0.00	1.43
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	PASTA OR NOODLES-RO	0.00	1.98
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	BEANS-BLACK BEANS	0.00	2.48
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	BEANS-RED BEANS	0.00	1.28
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	BEANS-PINTO BEANS	0.00	1.78
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	PLATES / BOWLS- FOA	0.00	9.12
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	CUPS OR MUGS - TRAN	0.00	5.96
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	CUPS OR MUGS-PLASTI	0.00	13.16
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	SOAP DISH- DAWN LIQ	0.00	17.88
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	STRAWS OR BEVERAGE	0.00	11.88
111100	574202	02/24/22	2415	WAL-MART #397	26311880225000	639900	OVERAGES	0.00	4.44
TOTAL CHECK								0.00	106.65

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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	574507	03/03/22	1912	PSJA PRINT SHOP	ACC 26311880225000	629900	INVITATION / ANNOUN	0.00	3,042.60
111100	574507	03/03/22	1912	PSJA PRINT SHOP	ACC 26311880225000	629900	INVITATION / ANNOUN	0.00	62.50
TOTAL CHECK								0.00	3,105.10
TOTAL CASH ACCOUNT								0.00	7,335.50
TOTAL FUND								0.00	7,335.50

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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	572832	02/03/22	32469	MIJITOS COCINA	27233872299000	649700	PROFESSIONALLY PREP	0.00	559.30
111100	572832	02/03/22	32469	MIJITOS COCINA	27233872299000	649700	DELIVERY SERVICES	0.00	30.00
TOTAL CHECK								0.00	589.30
111100	572952	02/03/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	AED AUTOMATED EXTER	0.00	1,723.32
111100	572953	02/03/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	ANTI-ITCH / ANTI- F	0.00	166.86
111100	572953	02/03/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	PETROLEUM JELLY	0.00	78.48
111100	572953	02/03/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	OVER THE COUNTER ME	0.00	359.10
111100	572953	02/03/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	OVER THE COUNTER ME	0.00	288.00
111100	572953	02/03/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	ALLERGY ELIXIR	0.00	157.05
111100	572953	02/03/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	OVER THE COUNTER ME	0.00	202.05
111100	572953	02/03/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	ADHESIVE DRY BANDAG	0.00	94.05
111100	572953	02/03/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	BLOOD PRESSURE MEAS	0.00	78.97
111100	572953	02/03/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	EYE CARE SUPPLIES	0.00	346.50
TOTAL CHECK								0.00	1,771.06
111100	573566	02/17/22	22482	DELIA'S	27233872299000	649700	PROFESSIONALLY PREP	0.00	209.80
111100	573566	02/17/22	22482	DELIA'S	27233872299000	649700	PROFESSIONALLY PREP	0.00	37.96
TOTAL CHECK								0.00	247.76
111100	573692	02/17/22	2550	MCDONALD'S	27233872299000	649700	PROFESSIONALLY PREP	0.00	43.08
111100	573692	02/17/22	2550	MCDONALD'S	27233872299000	649700	PROFESSIONALLY PREP	0.00	37.25
111100	573692	02/17/22	2550	MCDONALD'S	27233872299000	649700	PROFESSIONALLY PREP	0.00	42.77
TOTAL CHECK								0.00	123.10
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	27233872299000	649700	SOFT DRINKS	0.00	56.08
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	27233872299000	649700	WATER	0.00	67.62
111100	V572735	02/03/22	1579	H.E.B. FOOD STORE #	27233872299000	649700	FRESH CAKES OR PIES	0.00	63.50
TOTAL CHECK								0.00	187.20
TOTAL CASH ACCOUNT								0.00	4,641.74
TOTAL FUND								0.00	4,641.74

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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	572913	02/03/22	28340	RAY'S BUSINESS PROD	27411007224000	639900	DRY ERASE BOARDS OR	0.00	596.40
111100	573553	02/17/22	10248	CRC	27411007224000	639900	HEADPHONES	0.00	4,200.00
TOTAL CASH ACCOUNT								0.00	4,796.40
TOTAL FUND								0.00	4,796.40

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573080	02/10/22	2474	A T & T	28051827299000	625600	T/MIG INTERSTATE	0.00	107.30
TOTAL CASH ACCOUNT								0.00	107.30
TOTAL FUND								0.00	107.30

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572669	02/03/22	13539	COPY ZONE, LTD.	28221872199AVD	639900	POSTERS - ESIMATE	0.00	1,257.70
111100	572669	02/03/22	13539	COPY ZONE, LTD.	28221872199AVD	639900	POSTERS POSTERS - E	0.00	1,257.70
TOTAL CHECK									2,515.40
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	28211115124AVD	641200		0.00	207.36
111100	572903	02/03/22	1916	PSJA TRANSPORTATION	28211046124AVD	641200	KENNEDY MS	0.00	199.68
TOTAL CHECK									407.04
111100	572972	02/03/22	33482	STAPLES BUSINESS AD	28211125111000	639900	DISINFECTANT SPRAY	0.00	509.94
111100	572972	02/03/22	33482	STAPLES BUSINESS AD	28211125111000	639900	DISPOSABLE PERSONAL	0.00	296.89
TOTAL CHECK									806.83
111100	573161	02/10/22	13539	COPY ZONE, LTD.	28221872199AVD	639900	POSTERS- POSTERS CO	0.00	1,418.70
111100	573165	02/10/22	10248	CRC	28211044111000	639900	CHARGERS	0.00	325.00
111100	573165	02/10/22	10248	CRC	28211044111000	639900	CHARGERS	0.00	1,475.00
TOTAL CHECK									1,800.00
111100	573534	02/17/22	27503	CDWG, LLC	28211048111000	639800	LASER PRINTERS	0.00	663.72
111100	573534	02/17/22	27503	CDWG, LLC	28211048111000	639800	INKJET PRINTERS	0.00	779.56
TOTAL CHECK									1,443.28
111100	573553	02/17/22	10248	CRC	28211125111000	639800	COMPUTER MONITORS	0.00	1,463.00
111100	573740	02/17/22	0050	RENTAL WORLD INC	28211872124CI7	626900	TENTS - RENTAL FOR	0.00	3,520.31
111100	573740	02/17/22	0050	RENTAL WORLD INC	28211872124CI7	626900	TENTS - FOR YZAGUIR	0.00	3,520.32
TOTAL CHECK									7,040.63
111100	V573512	02/17/22	17876	AVID CENTER	28211041124AVD	639900	POSTERS -WICOR POST	0.00	105.00
111100	V573512	02/17/22	17876	AVID CENTER	28211042124AVD	639900	POSTERS-WICOR POSTE	0.00	105.00
111100	V573512	02/17/22	17876	AVID CENTER	28211043124AVD	639900	POSTERS WICOR POSTE	0.00	105.00
111100	V573512	02/17/22	17876	AVID CENTER	28211044124AVD	639900	POSTERS WICOR POSTE	0.00	105.00
111100	V573512	02/17/22	17876	AVID CENTER	28211045124AVD	639900	POSTERS WICOR POSTE	0.00	105.00
111100	V573512	02/17/22	17876	AVID CENTER	28211046124AVD	639900	POSTERS WICOR POSTE	0.00	105.00
111100	V573512	02/17/22	17876	AVID CENTER	28211047124AVD	639900	POSTERS WICOR POSTE	0.00	105.00
111100	V573512	02/17/22	17876	AVID CENTER	28211048124AVD	639900	POSTERS WICOR POSTE	0.00	105.00
111100	V573512	02/17/22	17876	AVID CENTER	28211041124AVD	639900	SHIPPING	0.00	10.50
111100	V573512	02/17/22	17876	AVID CENTER	28211042124AVD	639900	SHIPPING	0.00	10.50
111100	V573512	02/17/22	17876	AVID CENTER	28211043124AVD	639900	SHIPPING	0.00	10.50
111100	V573512	02/17/22	17876	AVID CENTER	28211044124AVD	639900	SHIPPING	0.00	10.50
111100	V573512	02/17/22	17876	AVID CENTER	28211045124AVD	639900	SHIPPING	0.00	10.50
111100	V573512	02/17/22	17876	AVID CENTER	28211046124AVD	639900	SHIPPING	0.00	10.50
111100	V573512	02/17/22	17876	AVID CENTER	28211047124AVD	639900	SHIPPING	0.00	10.50
111100	V573512	02/17/22	17876	AVID CENTER	28211048124AVD	639900	SHIPPING	0.00	10.50
111100	V573512	02/17/22	17876	AVID CENTER	28221872199AVD	639900	POSTERS WICOR POSTE	0.00	1,050.00
111100	V573512	02/17/22	17876	AVID CENTER	28211119124AVD	639900	SHIPPING	0.00	105.00
TOTAL CHECK									2,079.00
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	PLANNERS - ITEM 262	0.00	349.00
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	28211047124AVD	639900	PLANNERS- ITEM #262	0.00	1,308.75
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	28211115124AVD	639900	BINDERS-ITEM #20982	0.00	675.00
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	28211047124AVD	639900	MARKERS- ITEM #1921	0.00	116.88

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	28211047124AVD	639900	MARKERS-ITEM #19209	0.00	87.28
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	BINDERS - ITEM 0573	0.00	646.50
111100	V573610	02/17/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	PLANNERS - ITEM 262	0.00	959.75
TOTAL CHECK								0.00	4,143.16
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	28211126111000	639900	MASKS OR ACCESSORIE	0.00	50.10
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	28211126124AVD	639900	MARKERS ITEM #19209	0.00	130.92
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	28211126124AVD	639900	BINDERS ITEM #20982	0.00	671.40
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	28211126124AVD	639900	EASELS OR ACCESSORI	0.00	111.12
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	28211126124AVD	639900	MARKERS ITEM #19210	0.00	175.32
111100	V573952	02/24/22	1540	GATEWAY PRINTING &	28211126124AVD	639900	BINDERS ITEM #20962	0.00	408.60
TOTAL CHECK								0.00	1,547.46
111100	V574040	02/24/22	21004	M & A TECHNOLOGY, I	28211048111000	639900	CABLE ACCESSORIES	0.00	1,137.00
111100	V574040	02/24/22	21004	M & A TECHNOLOGY, I	28211048111000	639900	CABLE ACCESSORIES	0.00	477.00
TOTAL CHECK								0.00	1,614.00
TOTAL CASH ACCOUNT								0.00	26,278.50
TOTAL FUND								0.00	26,278.50

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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	573787	02/17/22	20206	SPRINT PCS	28911821299004	629900	INTERNET RELATED SE	0.00	3,742.71
111100	573787	02/17/22	20206	SPRINT PCS	28911821299004	629900	INTERNET RELATED SE	0.00	3,568.81
111100	573787	02/17/22	20206	SPRINT PCS	28911821299004	629900	INTERNET RELATED SE	0.00	3,568.81
111100	573787	02/17/22	20206	SPRINT PCS	28911821299004	629900	INTERNET RELATED SE	0.00	3,568.81
111100	573787	02/17/22	20206	SPRINT PCS	28911821299004	629900	INTERNET RELATED SE	0.00	3,568.81
TOTAL CHECK								0.00	18,017.95
TOTAL CASH ACCOUNT								0.00	18,017.95
TOTAL FUND								0.00	18,017.95

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573223	02/10/22	36552	FRONTLINE EDUCATION	41011872211000	624900	INVENTORY MANAGEMEN	0.00	23,838.00
111100	574327	03/03/22	36560	DIVERSE EDUCATION R	41011872211000	629900	COPIES OR COLLATING	0.00	32,363.51
TOTAL CASH ACCOUNT								0.00	56,201.51
TOTAL FUND								0.00	56,201.51

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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	573927	02/24/22	29828	ESCAMILLA TOUR BUSE	48036043299GRN	641200	CHARTERED BUS SERVI	0.00	1,500.00
111100	573927	02/24/22	29828	ESCAMILLA TOUR BUSE	48036043299GRN	641200	CHARTERED BUS SERVI	0.00	200.00
TOTAL CHECK								0.00	1,700.00
111100	V573112	02/10/22	33835	AVILA, PATRICIA	48013933299EPP	629100	EDUCATIONAL ADVISOR	0.00	120.00
TOTAL CASH ACCOUNT								0.00	1,820.00
TOTAL FUND								0.00	1,820.00

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FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572589	02/03/22	32232	AIRGAS USA, LLC	48411006222BTT	639900	SAFETY OR HAZARDOUS	0.00	105.32
111100	572589	02/03/22	32232	AIRGAS USA, LLC	48411006222BTT	639900	SAFETY OR HAZARDOUS	0.00	210.64
111100	572589	02/03/22	32232	AIRGAS USA, LLC	48411006222BTT	639900	SAFETY OR HAZARDOUS	0.00	210.64
111100	572589	02/03/22	32232	AIRGAS USA, LLC	48411006222BTT	639900	SAFETY OR HAZARDOUS	0.00	52.66
111100	572589	02/03/22	32232	AIRGAS USA, LLC	48411006222BTT	639900	SAFETY OR HAZARDOUS	0.00	55.30
111100	572589	02/03/22	32232	AIRGAS USA, LLC	48411006222BTT	639900	SAFETY OR HAZARDOUS	0.00	57.92
111100	572589	02/03/22	32232	AIRGAS USA, LLC	48411006222BTT	639900	SHIPPING	0.00	57.95
TOTAL CHECK								0.00	750.43
111100	573138	02/10/22	28997	CED/VALMAC ELECTRIC	48411006222BTT	639900	PARTS OR ACCESSORIE	0.00	370.00
111100	574168	02/24/22	35645	TEXAS WORKFORCE COM	484	218300	CONTRACT 2320JET001	0.00	23,630.00
TOTAL CASH ACCOUNT								0.00	24,750.43
TOTAL FUND								0.00	24,750.43

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FUND - 514 - INT & BONDED 2014

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572621	02/03/22	19511	BANK OF NEW YORK ME	51471999299000	659100	PSJAISD14 FEE	0.00	500.00
111100	572747	02/03/22	35283	HILLTOP SECURITIES	51471999299000	659100	BONDS SERIES 2014	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	2,000.00
TOTAL FUND								0.00	2,000.00

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FUND - 515 - INT & BONDED 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572747	02/03/22	35283	HILLTOP SECURITIES	51571999299000	659100	BONDS SERIES 2015	0.00	1,500.00
111100	573514	02/17/22	19511	BANK OF NEW YORK ME	51571999299000	659100	PSJAISD15	0.00	750.00
TOTAL CASH ACCOUNT								0.00	2,250.00
TOTAL FUND								0.00	2,250.00

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FUND - 517 - INT & BONDED 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572747	02/03/22	35283	HILLTOP SECURITIES	51771999299000	659100	BONDS SERIES 2016	0.00	1,495.00
111100	573513	02/17/22	19511	BANK OF NEW YORK ME	51771999299000	659100	PSJAISD16	0.00	750.00
TOTAL CASH ACCOUNT								0.00	2,245.00
TOTAL FUND								0.00	2,245.00

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FUND - 519 - BONDS 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572747	02/03/22	35283	HILLTOP SECURITIES	51971999299000	659100	BONDS SERIES 2017	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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FUND - 532 - BONDS 2019

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572747	02/03/22	35283	HILLTOP SECURITIES	53271999299000	659100	BONDS SERIES 2019	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572860	02/03/22	26524	PBK	62281126299RFG	662600	ARCHITECTURAL ENGIN	0.00	31,185.00
111100	572860	02/03/22	26524	PBK	62281126299RFG	662600	ARCHITECTURAL ENGIN	0.00	28,512.00
111100	572860	02/03/22	26524	PBK	62281126299RFG	662600	ARCHITECTURAL ENGIN	0.00	9,355.50
TOTAL CHECK								0.00	69,052.50
111100	573339	02/10/22	29948	MILNET ARCHITECTURA	62281127299RFG	662600	ARCHITECTURAL ENGIN	0.00	36,900.00
111100	573443	02/10/22	26130	TERRACON CONSULTANT	62281875299000	661602	ARCHITECTURAL ENGIN	0.00	2,895.00
111100	573443	02/10/22	26130	TERRACON CONSULTANT	62281875299000	661602	ARCHITECTURAL ENGIN	0.00	1,612.50
TOTAL CHECK								0.00	4,507.50
111100	V573774	02/17/22	24940	SCOGGINS CONST. CO.	62281043299REN	662400	CONSTRUCTION CONTRA	0.00	436,626.65
TOTAL CASH ACCOUNT								0.00	547,086.65
TOTAL FUND								0.00	547,086.65

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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	573081	02/10/22	16150	AAA CUSTOM & ELECTR	712417352990DB	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	573417	02/10/22	36663	SATORI DISPLAY	71313933299000	639901	INFORMATIONAL SIGNS	0.00	169.60
111100	573433	02/10/22	36844	STEDI.ORG	71313933299000	639901	EDUCATIONAL OR VOCA	0.00	4,749.78
111100	573484	02/17/22	36160	240 TUTORING, INC	71313933299000	629900	PROFESSIONAL DEVELO	0.00	198.00
111100	573506	02/17/22	36859	ASSOCIATION OF TEAC	71313933299000	649500	EDUCATION SECTOR OR	0.00	30.00
111100	573506	02/17/22	36859	ASSOCIATION OF TEAC	71313933299000	649500	EDUCATION SECTOR OR	0.00	30.00
TOTAL CHECK									60.00
111100	573525	02/17/22	25879	CANON U.S.A., INC.	71313933299000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	573525	02/17/22	25879	CANON U.S.A., INC.	71313933299000	626900	PHOTOCOPIER RENTAL	0.00	46.69
TOTAL CHECK									249.33
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	71313933299000	639900	FOLDERS SMD14537	0.00	78.94
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	71313933299000	639900	BINDER OR BULLDOG C	0.00	3.28
111100	V572719	02/03/22	1540	GATEWAY PRINTING &	71313933299000	639900	CHART HANGER MMM559	0.00	174.59
TOTAL CHECK									256.81
111100	V573112	02/10/22	33835	AVILA, PATRICIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	360.00
111100	V573112	02/10/22	33835	AVILA, PATRICIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	427.50
TOTAL CHECK									787.50
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	71313933299000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V573517	02/17/22	33841	BISHOP, PAULETTE GI	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	800.00
111100	V573518	02/17/22	33842	BISHOP, SCOTT J.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	779.70
111100	V573548	02/17/22	4542	CONTRERAS, DORA E.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V573739	02/17/22	19950	REGION IV EDUCATION	71313933299000	623900	PROFESSIONAL DEVELO	0.00	1,290.00
111100	V573739	02/17/22	19950	REGION IV EDUCATION	71313933299000	623900	PROFESSIONAL DEVELO	0.00	285.00
111100	V573739	02/17/22	19950	REGION IV EDUCATION	71313933299000	623900	PROFESSIONAL DEVELO	0.00	105.00
TOTAL CHECK									1,680.00
111100	V573755	02/17/22	0540	RUIZ, DIANA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,120.51
111100	V573768	02/17/22	34176	SAN JUANA TREVINO	71313933299000	649700	CREAMERS	0.00	5.88
111100	V573768	02/17/22	34176	SAN JUANA TREVINO	71313933299000	649700	COFFEE	0.00	9.48
111100	V573768	02/17/22	34176	SAN JUANA TREVINO	71313933299000	649700	STRAWS OR BEVERAGE	0.00	11.78
111100	V573768	02/17/22	34176	SAN JUANA TREVINO	71313933299000	649700	SUGAR	0.00	12.28
111100	V573768	02/17/22	34176	SAN JUANA TREVINO	71313933299000	649700	DOMESTIC DISPOSABLE	0.00	7.58
111100	V573768	02/17/22	34176	SAN JUANA TREVINO	71313933299000	649700	WATER	0.00	14.32
111100	V573768	02/17/22	34176	SAN JUANA TREVINO	71313933299000	649700	DISPOSABLE CUPS OR	0.00	12.88
111100	V573768	02/17/22	34176	SAN JUANA TREVINO	71313933299000	639901	PAPER BAGS	0.00	7.94
TOTAL CHECK									82.14
111100	V573770	02/17/22	0785	SAVEDRA, LYDIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	800.00
111100	V573972	02/24/22	1579	H.E.B. FOOD STORE #	71313933299000	649700	POPPED CORN	0.00	24.90

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V573985	02/24/22	33844	HINOJOSA, BELINDA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,096.49
111100	V574011	02/24/22	14466	KC ADVERTISING SPEC	71313933299000	639901	CANVAS BAGS	0.00	2,255.00
TOTAL CASH ACCOUNT								0.00	16,354.76
TOTAL FUND								0.00	16,354.76

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	573053	02/03/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	573053	02/03/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	573053	02/03/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	573053	02/03/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	281.23
TOTAL CHECK								0.00	2,831.37
111100	573476	02/10/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,572.96
111100	573476	02/10/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,551.52
TOTAL CHECK								0.00	3,124.48
111100	574348	03/03/22	9541	FASCLAMPITT PAPER C	75212801299000	639900	GLOSS PAPER - 12X18	0.00	1,328.44
111100	574348	03/03/22	9541	FASCLAMPITT PAPER C	75212801299000	639900	GLOSS PAPER - REGUL	0.00	725.00
TOTAL CHECK								0.00	2,053.44
TOTAL CASH ACCOUNT								0.00	8,009.29
TOTAL FUND								0.00	8,009.29

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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	573137	02/10/22	33689	CAVALLO ENERGY TEXA	75351735299000	625700	E/HEALTH CLINIC	0.00	14.58
111100	573137	02/10/22	33689	CAVALLO ENERGY TEXA	75351735299000	625700	E/ADMIN DR. OFFICE	0.00	297.63
TOTAL CHECK									312.21
111100	573880	02/24/22	25879	CANON U.S.A., INC.	75341735299000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	573943	02/24/22	36142	GALLAGHER BENEFIT S	75341735299000	629904	INSURANCE CONSULTAT	0.00	5,000.00
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	65.32
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	60.15
TOTAL CHECK									125.47
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	75341735299000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V572963	02/03/22	28750	SMARTCOM TELEPHONE,	75351735299000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V573299	02/10/22	35662	LINCOLN NATIONAL LI	75341735299000	629900	02012022PSJAISD	0.00	149,650.61
111100	V573340	02/10/22	35663	MINNESOTA LIFE INSU	75341735299000	629901	12012021BASIC LIFE/	0.00	10,409.37
111100	V573696	02/17/22	35663	MINNESOTA LIFE INSU	75341735299000	629901	BASIC LIFE01012022	0.00	10,374.74
111100	V573976	02/24/22	26422	HEALTHSMART	75341735299000	629900	CLINIC 10102021-111	0.00	30,000.00
111100	V573976	02/24/22	26422	HEALTHSMART	75341735299000	629900	CLINIC LAB SERVICES	0.00	124.05
TOTAL CHECK									30,124.05
111100	V574214	02/24/22	21720	YOUNG, DAVID K.	75341735299000	629900	ADMINISTRATIVE AGEN	0.00	1,416.25
111100	V574214	02/24/22	21720	YOUNG, DAVID K.	75341735299000	629900	ADMINISTRATIVE AGEN	0.00	4,840.00
TOTAL CHECK									6,256.25
TOTAL CASH ACCOUNT								0.00	212,483.38
TOTAL FUND								0.00	212,483.38

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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	572641	02/03/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	446.13
111100	572641	02/03/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	420.43
TOTAL CHECK								0.00	866.56
111100	573127	02/10/22	25879	CANON U.S.A., INC.	77141735299000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	216.10
111100	V572668	02/03/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	333.10
TOTAL CHECK								0.00	549.20
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	77141735299000	639901	COPIES OR COLLATING	0.00	45.08
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V573160	02/10/22	1350	COPY GRAPHICS, INC.	771419412990DS	624900	PRINTING EQUIPMENT	0.00	68.00
TOTAL CHECK								0.00	323.08
TOTAL CASH ACCOUNT								0.00	2,126.24
TOTAL FUND								0.00	2,126.24

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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	573749	02/17/22	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	696.00
111100	573749	02/17/22	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	4.00
111100	573749	02/17/22	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	486.00
111100	573749	02/17/22	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	8.00
TOTAL CHECK								0.00	1,194.00
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	841	219015	INKJET PRINTERS-CAK	0.00	364.99
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	841	219015	EDIBLE INK CARTRIDG	0.00	49.99
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	841	219015	ICING SHEETS	0.00	33.99
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	841	219015	REFRIGERATOR ORGANI	0.00	42.99
111100	573855	02/24/22	36101	AMAZON.COM SALES, I	841	219015	2" FROSTING SHEETS	0.00	33.65
TOTAL CHECK								0.00	525.61
TOTAL CASH ACCOUNT								0.00	1,719.61
TOTAL FUND								0.00	1,719.61

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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	572583	02/03/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	76.80
111100	572584	02/03/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	30.00
111100	572662	02/03/22	20610	COLLECTION SERVICES	863	215900	IOWAGR#754050 BW	0.00	161.72
111100	572795	02/03/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	166.43
111100	572795	02/03/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	239.52
TOTAL CHECK									405.95
111100	572991	02/03/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,553.74
111100	573017	02/03/22	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	8.00
111100	573057	02/03/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VALDEZ BKRPTY0204	0.00	1,048.39
111100	573489	02/17/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	76.80
111100	573490	02/17/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	30.00
111100	573543	02/17/22	20610	COLLECTION SERVICES	863	215900	COL.SVC.IOWA754050	0.00	161.72
111100	573668	02/17/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	166.43
111100	573668	02/17/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	239.52
TOTAL CHECK									405.95
111100	573805	02/17/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,569.57
111100	573812	02/17/22	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	8.00
111100	573834	02/17/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRPTY BW218	0.00	1,048.39
111100	573843	02/24/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,301.00
111100	573844	02/24/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	32.50
111100	574024	02/24/22	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	14,769.05
111100	574024	02/24/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	8.46
TOTAL CHECK									14,777.51
111100	574150	02/24/22	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXXX3552A FEB	0.00	161.55
111100	574156	02/24/22	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	217.50
111100	574159	02/24/22	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	401.02
111100	574167	02/24/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,812.03
111100	574183	02/24/22	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	3,085.00
111100	574210	02/24/22	36817	WILLIAM E. HEITKAMP	863	215900	W.HTKMP BKR2133461	0.00	585.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	574216	02/24/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BNKRP MTH225	0.00	16,519.87	
111100	V572619	02/03/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	808.16	
111100	V572619	02/03/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	983.05	
TOTAL CHECK									0.00	1,791.21
111100	V572666	02/03/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,619.22	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,024.21	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	860.18	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,017.50	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,299.16	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,464.16	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,235.32	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,664.87	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,114.62	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,270.84	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,657.89	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	621.67	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	83.51	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	150.00	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	150.76	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	V572677	02/03/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70	
TOTAL CHECK									0.00	26,282.15
111100	V572840	02/03/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	89,296.02	
111100	V572881	02/03/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	232.00	
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15	
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62	
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85	
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00	
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31	
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92	
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	126.53	
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23	
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00	
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31	
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	164.58	
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54	
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77	
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0014191964	0.00	184.62
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V573063	02/04/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	461.54
TOTAL CHECK								0.00	4,734.82
111100	V573111	02/10/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	6.72
111100	V573178	02/10/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	5.63
111100	V573178	02/10/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	6.69
TOTAL CHECK								0.00	12.32
111100	V573340	02/10/22	35663	MINNESOTA LIFE INSU	863	215373	12012021 OPT PLAN2	0.00	52,046.81
111100	V573340	02/10/22	35663	MINNESOTA LIFE INSU	863	215973	12012021AD&D LIFE	0.00	14,987.47
TOTAL CHECK								0.00	67,034.28
111100	V573478	02/11/22	19931	TX CHILD SUPPORT SD	863	215900	0013429288	0.00	307.97
111100	V573511	02/17/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	803.68
111100	V573511	02/17/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	991.68
TOTAL CHECK								0.00	1,795.36
111100	V573546	02/17/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,705.08
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,000.28
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	848.94
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,213.42
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,689.83
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,108.38
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,270.84
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,617.86
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,017.50
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,299.16
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,499.57
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	635.97
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	103.51
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	146.27
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENE	0.00	146.88
111100	V573563	02/17/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENE	0.00	150.00
TOTAL CHECK									26,268.99
111100	V573696	02/17/22	35663	MINNESOTA LIFE INSU	863	215373	OPT 2 TERM 01012022	0.00	51,369.40
111100	V573696	02/17/22	35663	MINNESOTA LIFE INSU	863	215973	AD&D LIFE01012022	0.00	14,892.47
TOTAL CHECK									66,261.87
111100	V573697	02/17/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	89,172.84
111100	V573727	02/17/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	241.00
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0014191964	0.00	184.62
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V573838	02/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	461.54
TOTAL CHECK									5,001.71
111100	V573863	02/24/22	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,252.66
111100	V573863	02/24/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	50.24
TOTAL CHECK									20,302.90
111100	V573899	02/24/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	15,478.02
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	19,591.42
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,430.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	9,218.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,310.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,849.71
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	4,220.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	725.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	800.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	900.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,142.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	300.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,365.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTY IPX	0.00	1,400.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,759.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,778.33
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,935.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,325.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,409.23
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,782.67
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	22,040.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	29,563.35
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	133.33
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	150.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	47,336.57
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	50,896.17
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	59,120.33
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	63,034.00
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	103,345.11
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	117,958.38
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	72.38
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	83.12
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	16.89
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	29.32
111100	V573913	02/24/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	41.27
TOTAL CHECK									562,750.58
111100	V574069	02/24/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	110.00
111100	V574069	02/24/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,154,024.26
TOTAL CHECK									1,154,134.26
111100	V574104	02/24/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	9,105.00
111100	V574158	02/24/22	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	4,325.00
111100	V574158	02/24/22	36206	TCG ADMINISTRATORS	863	215396	DED:1389 457(B)ROTH	0.00	150.00
TOTAL CHECK									4,475.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013317784	0.00	137.02
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013429288	0.00	307.97
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0014006599	0.00	151.00

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111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	182.57
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	285.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013181212	0.00	315.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	367.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	456.80
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	632.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0011961749	0.00	680.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00

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

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0011571354	0.00	865.00	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0011480146	0.00	888.00	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0008985823	0.00	908.00	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012460843	0.00	950.08	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013942553	0.00	955.00	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013197506	0.00	964.00	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012148700	0.00	968.00	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012376860	0.00	992.00	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013816707	0.00	1,000.00	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013949357	0.00	1,003.00	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013065471	0.00	1,071.00	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013872377	0.00	1,086.00	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012639975	0.00	1,145.00	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013915116	0.00	1,233.34	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013523161	0.00	1,251.00	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013935618	0.00	1,441.00	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0014054128	0.00	1,453.74	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013407047	0.00	1,473.00	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013457999	0.00	1,841.00	
111100	V574221	02/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013922410	0.00	2,074.00	
TOTAL CHECK								0.00	49,236.67
TOTAL CASH ACCOUNT								0.00	2,252,724.00
TOTAL FUND								0.00	2,252,724.00

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

PAGE NUMBER: 262
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/22

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572883	02/03/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#561987	0.00	90.00
111100	572883	02/03/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#566860	0.00	1,400.00
111100	572883	02/03/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#568506	0.00	400.00
111100	572883	02/03/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#569360	0.00	400.00
111100	572883	02/03/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#569399	0.00	350.00
TOTAL CHECK								0.00	2,640.00
111100	572884	02/03/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#570146	0.00	180.00
111100	572884	02/03/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#570270	0.00	917.00
111100	572884	02/03/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#571170	0.00	1,232.00
111100	572884	02/03/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#571171	0.00	350.00
111100	572884	02/03/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#571172	0.00	352.00
TOTAL CHECK								0.00	3,031.00
111100	572885	02/03/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#571173	0.00	208.00
111100	572885	02/03/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#561578	0.00	92,483.08
111100	572885	02/03/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#569630	0.00	1,659.28
111100	572885	02/03/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#570834	0.00	1,080.00
111100	572885	02/03/22	1901	PSJA GEN. OPERATING	864	217201	VOIDED CK#570280	0.00	480.00
111100	572885	02/03/22	1901	PSJA GEN. OPERATING	864	217201	VOIDED CK#570153	0.00	480.00
TOTAL CHECK								0.00	96,390.36
TOTAL CASH ACCOUNT								0.00	102,061.36
TOTAL FUND								0.00	102,061.36
TOTAL REPORT								0.00	7,730,758.62