

PENTAMATION ENTERPRISES
DATE: 04/04/2022
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PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	574263	03/03/22	32835	BROTHERS PRODUCE OF	10135875299000	634109	STRAWBERRIES // FOR	0.00	218.35	
111100	574331	03/03/22	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	3,292.80	
111100	574331	03/03/22	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	14,817.60	
TOTAL CHECK									0.00	18,110.40
111100	574388	03/03/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	26.70	
111100	574388	03/03/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	17.55	
TOTAL CHECK									0.00	44.25
111100	574400	03/03/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	13.95	
111100	574400	03/03/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	39.99	
TOTAL CHECK									0.00	53.94
111100	574467	03/03/22	32945	MID VALLEY PEST CON	10135875299000	629900	INTEGRATED PEST MAN	0.00	885.50	
111100	574467	03/03/22	32945	MID VALLEY PEST CON	10135875299000	629900	INTEGRATED PEST MAN	0.00	885.50	
111100	574467	03/03/22	32945	MID VALLEY PEST CON	10135875299000	629900	INTEGRATED PEST MAN	0.00	885.50	
TOTAL CHECK									0.00	2,656.50
111100	574470	03/03/22	21997	MISSION RESTAURANT	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	123.15	
111100	574493	03/03/22	28147	PORTIONPAC CHEMICAL	10135875299000	624903	SANITATION PROGRAMS	0.00	7,593.75	
111100	574499	03/03/22	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	1,501.50	
111100	574499	03/03/22	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	4,226.20	
TOTAL CHECK									0.00	5,727.70
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	10135875299000	629900	DEPARTMENT / CAMPUS	0.00	91.00	
111100	574614	03/03/22	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS // WHI	0.00	809.60	
111100	574614	03/03/22	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	2,951.25	
TOTAL CHECK									0.00	3,760.85
111100	574764	03/10/22	29444	DEVIN DISTRIBUTING	101	131100	LINING PAPERS// PAR	0.00	3,200.00	
111100	574776	03/10/22	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	9,878.40	
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	45.32	
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	67.53	
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.18	
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.30	
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	43.61	
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	64.98	
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.57	
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.54	
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.88	
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.70	
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.24	
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.53	
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.23	
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	46.53	
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.15	

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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	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.42
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.09
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.95
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.46
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.14
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	32.52
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	48.45
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.61
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.84
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.26
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.31
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.95
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.65
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	48.64
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	72.47
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.36
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.67
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.05
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.32
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.94
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.62
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.10
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.37
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.67
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.57
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.26
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.23
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.80
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.09
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.08
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.48
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.67
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.06
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.32
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.80
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.18
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.66
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.02
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.92
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.58
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	58.36
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	86.95
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.83
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.09
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.57
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.50
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.34
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.61
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.65
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.77
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.37
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	40.05
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	59.68
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.30
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	CR-4 28	0.00	4.53
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.74
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.51
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.48
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.34
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.15
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.66
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.55
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.05
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.15
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.92
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.76
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.25
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	39.20
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	58.40
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.99
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.69
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.40
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.81
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.50
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.63
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	37.89
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	56.45
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.53
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.74
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.35
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.75
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.76
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.55
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	37.69
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	56.15
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.45
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.40
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.60
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.28
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.14
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.80
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.88
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.78
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.38
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.63
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.67
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.80
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.38
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.16
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.09
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.53
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.96
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.45

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111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.70
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.43
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.18
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.46
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	50.39
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	75.08
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.99
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.90
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.56
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.09
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.13
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.02
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.92
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.25
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.61
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.36
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	37.29
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.56
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.31
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.11
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.64
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	53.10
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.72
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.81
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.34
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.40
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.69
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.14
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.47
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.03
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.24
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.05
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.73
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.35
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.47
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.97
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.43
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.93
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.65
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.93
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	55.70
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	82.99
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.88
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.50
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.96
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.80
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.98
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.13
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.65
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.63
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.37
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.25

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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	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	47.81
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	71.23
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.07
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.44
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.08
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.94
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.46
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.56
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.51
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.20
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.97
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.07
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	51.68
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	77.00
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.45
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.16
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	49.75
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	74.13
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.76
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.47
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.31
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.91
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.89
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.89
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.91
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.84
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	0.68
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.43
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.55
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.58
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.76
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.23
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.96
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.73
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.84
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.08
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.11
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.88
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.03
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.13
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.91
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.70
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.78
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.62
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.06
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.87
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.02
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.98
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.43
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.84
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	66.23
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	98.67

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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	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.64
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.60
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.82
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.11
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.81
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	44.68
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	66.58
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.95
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.24
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.86
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.59
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.09
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.36
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.69
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.75
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.24
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.06
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	45.22
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	67.38
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.14
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.90
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.58
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.11
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.13
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.00
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	47.27
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	70.43
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.88
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.77
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.84
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.08
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.73
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.09
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.08
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.48
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.67
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.46
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.56
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.25
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.41
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.24
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.89
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.98
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.45
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.81
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.95
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	50.58
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.12
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.60
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.44
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.13
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.23

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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	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.94
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.36
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.83
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.63
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.87
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.02
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.98
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.43
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.80
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.66
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.19
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.59
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.44
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.25
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.82
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.87
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.66
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	46.51
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	69.30
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.61
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.89
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.99
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.66
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.42
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.38
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.16
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.39
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.55
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.96
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.07
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.09
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	0.74
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.63
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.67
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.80
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.38
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.03
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.84
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.50
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.23
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.24
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.82
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.18
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.72
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.34
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.86
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.26
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.02
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.55
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.50
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.55
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.89
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.20
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.24
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.21
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.00
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.61
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.18
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.43
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.24
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.89
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.98
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.45
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.56
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.34
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.97
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.19
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.43
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.55
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.58
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.76
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.68
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.05
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.98
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.59
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.39
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.06
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	49.25
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.80
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.62
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.54
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.89
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.81
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.42
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.64
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.63
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	67.94
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	101.23
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.26
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.77
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.92
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.82
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.11
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.94
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.75
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.00
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.55
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.04
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	32.30
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	48.13
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.53
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.02
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.92

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111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.25
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.61
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.29
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.75
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.10
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	0.98
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.50
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	76.23
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	113.58
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.21
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.77
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.92
111100	574810	03/10/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.18
TOTAL CHECK								0.00	8,053.50
111100	574866	03/10/22	30892	JESSICA MARIE HERNA	10135875299000	641700	IN-DISTRICT MILEAGE	0.00	106.71
111100	574870	03/10/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	531.82
111100	574966	03/10/22	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	4,692.00
111100	574966	03/10/22	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	4,430.20
TOTAL CHECK								0.00	9,122.20
111100	574989	03/10/22	35937	RGV FOOD SAFETY SER	10135875299000	629900	FOOD SERVICE TRAINI	0.00	2,100.00
111100	575030	03/10/22	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS // THEME S	0.00	4,379.40
111100	575030	03/10/22	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN COMBINATION	0.00	3,978.59
TOTAL CHECK								0.00	8,357.99
111100	575045	03/10/22	24305	TASN	10135875299000	649500	EDUCATION SECTOR OR	0.00	43.00
111100	575052	03/10/22	99999	TEXAS DEPARTMENT OF	101	218101	EOC PAYMENT ERROR	0.00	21,417.90
111100	575102	03/10/22	2415	WAL-MART #397	10135875299000	639900	PICTURE FRAMES/	0.00	12.87
111100	575157	03/24/22	34880	AJINOMOTO CAMBROOKE	10135875299000	634104	HEALTH OR BREAKFAST	0.00	29.98
111100	575157	03/24/22	34880	AJINOMOTO CAMBROOKE	10135875299000	634104	SHELF BREAD/	0.00	38.98
111100	575157	03/24/22	34880	AJINOMOTO CAMBROOKE	10135875299000	634104	CEREAL/	0.00	40.98
111100	575157	03/24/22	34880	AJINOMOTO CAMBROOKE	10135875299000	634104	CEREAL/	0.00	20.99
111100	575157	03/24/22	34880	AJINOMOTO CAMBROOKE	10135875299000	634104	BEEF, MINIMALLY PRO	0.00	68.98
111100	575157	03/24/22	34880	AJINOMOTO CAMBROOKE	10135875299000	634104	BEEF, MINIMALLY PRO	0.00	35.98
111100	575157	03/24/22	34880	AJINOMOTO CAMBROOKE	10135875299000	634104	BEEF, MINIMALLY PRO	0.00	77.97
111100	575157	03/24/22	34880	AJINOMOTO CAMBROOKE	10135875299000	634104	FROZEN BREAD/	0.00	85.96
111100	575157	03/24/22	34880	AJINOMOTO CAMBROOKE	10135875299000	634104	FROZEN PREPARED POT	0.00	100.47
111100	575157	03/24/22	34880	AJINOMOTO CAMBROOKE	10135875299000	634104	FROZEN PREPARED POT	0.00	43.47
111100	575157	03/24/22	34880	AJINOMOTO CAMBROOKE	10135875299000	634104	FROZEN PREPARED SOU	0.00	34.98
111100	575157	03/24/22	34880	AJINOMOTO CAMBROOKE	10135875299000	634104	FROZEN PREPARED SOU	0.00	34.98
111100	575157	03/24/22	34880	AJINOMOTO CAMBROOKE	10135875299000	634104	EGGS	0.00	49.98
111100	575157	03/24/22	34880	AJINOMOTO CAMBROOKE	10135875299000	634104	CORN OR MAIZE TORTI	0.00	88.47
TOTAL CHECK								0.00	752.17
111100	575188	03/24/22	29872	CENTER OF INDUSTRIA	10135875299000	621901	DRUG OR ALCOHOL SCR	0.00	113.00

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111100	575189	03/24/22	1297	CENTRAL PLUMBING &	10135875299000	631920	LIGHTBULBS/	0.00	18.57	
111100	575209	03/24/22	10248	CRC	10135875299000	639800	DESKTOP COMPUTERS/	0.00	27,816.00	
111100	575219	03/24/22	26147	DELIA MONARREZ	10135875299000	641700	IN-DISTRICT MILEAGE	0.00	66.69	
111100	575242	03/24/22	14409	FIRST LINE FIRE PRO	10135875299000	624903	FIRE SUPPRESSION SY	0.00	450.00	
111100	575242	03/24/22	14409	FIRST LINE FIRE PRO	10135875299000	624903	FIRE SUPPRESSION SY	0.00	225.00	
TOTAL CHECK									0.00	675.00
111100	575317	03/24/22	35463	LMG SALES, INC.	10135875299000	631921	MOTOR VEHICLES PART	0.00	74.73	
111100	575340	03/24/22	32945	MID VALLEY PEST CON	10135875299000	629900	INTEGRATED PEST MAN	0.00	885.50	
111100	575364	03/24/22	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	504.16	
111100	575380	03/24/22	28340	RAY'S BUSINESS PROD	10135875299000	639900	NAME PLATES OR TAGS	0.00	7.74	
111100	575470	03/24/22	31938	VALLEY GROCERS LLC	101	131100	CHLORINE CL // CHLO	0.00	317.50	
111100	575493	03/31/22	27089	1ST CHOICE RESTAURA	10135875299000	634204	MENS COATS OR JACKE	0.00	230.66	
111100	575493	03/31/22	27089	1ST CHOICE RESTAURA	10135875299000	634204	MENS COATS OR JACKE	0.00	346.42	
111100	575493	03/31/22	27089	1ST CHOICE RESTAURA	10135875299000	634204	INSULATED GLOVES/	0.00	33.71	
111100	575493	03/31/22	27089	1ST CHOICE RESTAURA	10135875299000	634204	INSULATED GLOVES/	0.00	59.36	
111100	575493	03/31/22	27089	1ST CHOICE RESTAURA	10135875299000	634204	INSULATED GLOVES/	0.00	187.60	
TOTAL CHECK									0.00	857.75
111100	575504	03/31/22	36356	ALAMO IRON WORKS	10135875299000	631920	ALUMINUM PLATE/	0.00	696.54	
111100	575610	03/31/22	29444	DEVIN DISTRIBUTING	101	131100	LINING PAPERS// PAR	0.00	4,800.00	
111100	575670	03/31/22	7280	HIDALGO COUNTY TAX	10135875299000	649500	LICENSE OR REGISTRA	0.00	66.00	
111100	575735	03/31/22	21997	MISSION RESTAURANT	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	127.60	
111100	575772	03/31/22	28147	PORTIONPAC CHEMICAL	10135875299000	624903	SANITATION PROGRAMS	0.00	7,593.75	
111100	575810	03/31/22	30632	S&R TROPIC JUICES L	10135875299000	634109	COFFEE/ FOR CATERIN	0.00	568.00	
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	10135875299000	649500	ELLIAMAR SAUCEDA	0.00	40.00	
111100	575837	03/31/22	28387	SMARTFOODS 4 SCHOOL	101	131100	CHICKEN, PROCESSED	0.00	20,948.76	
111100	575837	03/31/22	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS // THEME S	0.00	4,379.40	
TOTAL CHECK									0.00	25,328.16
111100	575856	03/31/22	35610	TOPICAL STAR ENTERP	10135875299000	639900	WATERMELON/	0.00	50.00	
111100	575856	03/31/22	35610	TOPICAL STAR ENTERP	10135875299000	639900	WATERMELON	0.00	50.00	
111100	575856	03/31/22	35610	TOPICAL STAR ENTERP	10135875299000	639900	TOMATOES	0.00	40.00	
TOTAL CHECK									0.00	140.00
111100	575868	03/31/22	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS // TRASH	0.00	1,500.00	

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111100	575868	03/31/22	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS // TRASH	0.00	1,246.00
111100	575868	03/31/22	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS // WHI	0.00	1,109.50
111100	575868	03/31/22	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	14,376.00
TOTAL CHECK									18,231.50
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	373.63
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	517.00
TOTAL CHECK									890.63
111100	V574343	03/03/22	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	1,888.00
111100	V574343	03/03/22	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	127.40
TOTAL CHECK									2,015.40
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	39.20
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	52.68
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	32.82
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	14.94
TOTAL CHECK									139.64
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	WALK IN FREEZERS /C	0.00	27.50
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	336.00
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	332.00
TOTAL CHECK									695.50
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	977.60
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,915.05
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	1,222.65
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	330.80
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	394.06
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	440.86
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	2,296.84
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	10135875299000	649901	ICE CREAM / ICE CRE	0.00	383.52
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS // 3 O	0.00	221.50
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,190.76
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD	0.00	12,720.55
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	609.50
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	468.75
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	8,250.88
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	PORK, MINIMALLY PRO	0.00	20,229.82
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	140.00
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,738.12
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	FRESH PREPARED POTA	0.00	472.96
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	75.67
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	8,888.00
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	2,206.00
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	4,671.94
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	421.80
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	205.03
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	APPLES // SLICE GRE	0.00	448.00
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,812.00
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,057.32
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	5,313.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	618.70
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS // 3 O	0.00	3,676.90
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	2,467.08
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS // 3 O	0.00	132.90
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	MEDLEY CORN // CORN	0.00	4,213.50
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	3,261.50
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	6,967.75
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V574424	03/03/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
TOTAL CHECK								0.00	123,064.27
111100	V574453	03/03/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	7,264.00
111100	V574453	03/03/22	16316	LUX BAKERY	101	131100	FROZEN BREAD/	0.00	6,676.60
TOTAL CHECK								0.00	13,940.60
111100	V574477	03/03/22	17507	NICHO PRODUCE	101	131100	CUCUMBERS // CUCUMB	0.00	351.00
111100	V574480	03/03/22	20660	OAK FARMS DAIRY	10135875299000	634108	FRESH MILK OR BUTTE	0.00	138,754.18
111100	V574480	03/03/22	20660	OAK FARMS DAIRY	10135875299000	634102	JUICE/ ASSORTED 100	0.00	29,092.94
111100	V574480	03/03/22	20660	OAK FARMS DAIRY	10135875299000	634102	ICE CREAM / ICE CRE	0.00	1,433.73
TOTAL CHECK								0.00	169,280.85
111100	V574585	03/03/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	3,575.00
111100	V574585	03/03/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	57.28
111100	V574585	03/03/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	398.00
111100	V574585	03/03/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/ SUPPL	0.00	824.00
111100	V574585	03/03/22	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	855.68
111100	V574585	03/03/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	3,472.00
TOTAL CHECK								0.00	9,181.96
111100	V574796	03/10/22	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	156.00
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	10135875299000	639900	STAMPS // DIRECTOR	0.00	23.00
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	10135875299000	639900	STAMPS // APPROVAL	0.00	24.00
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	10135875299000	639900	DESKTOP CALCULATOR/	0.00	115.44
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	10135875299000	639900	LABELS/	0.00	120.00
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	10135875299000	639900	SCISSORS/	0.00	69.81
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	10135875299000	639900	PENS/	0.00	4.65
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	10135875299000	639900	POCKET CALCULATOR/	0.00	444.62
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	10135875299000	639900	SCISSORS/	0.00	26.10
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	10135875299000	639900	CALCULATOR RIBBONS/	0.00	11.08
TOTAL CHECK								0.00	838.70
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	5.61
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	10.98
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	4.00
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	33.72
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	14.76
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	50.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/ EARLY	0.00	53.57
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	43.53
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	5.63
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	1.67
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CEREAL/	0.00	5.76
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	15.87
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	36.05
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	36.84
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	17.92
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	17.26
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	9.96
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	18.24
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	26.64
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	2.26
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634109		0.00	22.16
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	CORN OR MAIZE TORTI	0.00	7.92
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPECIALTY MEAT, PRO	0.00	9.10
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	13.35
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	9.76
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES // BAK	0.00	32.06
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	NUTS OR SEEDS/	0.00	14.90
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES/	0.00	18.48
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	11.40
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	11.25
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	54.92
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	63.92
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	35.08
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	5.33
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CEREAL/	0.00	5.76
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	34.66
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	20.48
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	8.56
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	5.94
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	10.83
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	18.72
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	7.92
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	2.30
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	24.43
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	10.50
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	13.70
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	6.37
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	DIPPING SAUCES/ CON	0.00	5.98
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	6.37
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	4.44
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	2.64
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	2.42
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, MINIMALLY PRO	0.00	35.66
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	14.04
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	18.62
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	18.12
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	70.68
TOTAL CHECK								0.00	1,069.96

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111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131101	SHELF STABLE COMBIN	0.00	13,298.82
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	311.55
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	810.03
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	386.26
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	4,402.63
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	1,567.80
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,893.12
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	538.00
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	14,960.70
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,979.50
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI // BROCC	0.00	454.75
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES	0.00	320.45
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	CELERY// STICKS PK	0.00	310.25
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	587.50
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	GOLDEN PINEAPPLE //	0.00	2,001.00
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	27,926.94
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	KIWI FRUIT	0.00	2,201.10
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	2,144.64
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	64.86
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,639.20
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,457.84
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH //	0.00	1,600.80
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	WATERMELON // CHUNK	0.00	1,867.60
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	CELERY// STICKS PK	0.00	310.25
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS // 3 0	0.00	2,658.00
111100	V574885	03/10/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	9,976.68
TOTAL CHECK									105,670.27
111100	V574901	03/10/22	16316	LUX BAKERY	101	131100	FROZEN BREAD/	0.00	7,421.40
111100	V575001	03/10/22	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	825.00
111100	V575043	03/10/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	3,472.00
111100	V575043	03/10/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS // 3	0.00	2,864.00
111100	V575043	03/10/22	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	374.36
111100	V575043	03/10/22	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE TRAYS/	0.00	5,401.50
TOTAL CHECK									12,111.86
111100	V575204	03/24/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	COMMERCIAL USE OVEN	0.00	1,036.69
111100	V575204	03/24/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	FREIGHT / TOLL FEE/	0.00	80.00
111100	V575204	03/24/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	61.36
111100	V575204	03/24/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	61.36
TOTAL CHECK									1,239.41
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	10135875299000	639900	STORAGE BOXES OR OR	0.00	967.50
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	10135875299000	639900	CR-2.85	0.00	703.47
TOTAL CHECK									1,670.97
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	STRAWBERRIES // CUP	0.00	713.00
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	1,012.00
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	6,397.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,121.32	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	183.82	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	110.02	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	968.79	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	440.86	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,746.40	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,615.36	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	2,016.20	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	207.70	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	706.18	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES	0.00	320.45	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES // C	0.00	1,552.50	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	TOMATOES // BABY HE	0.00	1,667.50	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD // BRE	0.00	7,145.16	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	26,398.60	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,450.38	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD // BRE	0.00	6,333.21	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL // CEREAL, R	0.00	685.41	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	TURKEY // FRANKFURT	0.00	1,906.75	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	188.30	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI // BROCC	0.00	1,993.96	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD // MUF	0.00	948.26	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD // TOA	0.00	4,744.00	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	BEANS // PINTO, CAN	0.00	3,443.72	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING / DI	0.00	3,655.60	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD // MUF	0.00	9,961.30	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING / DI	0.00	56.28	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL // CEREAL, R	0.00	519.25	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	TURKEY // FRANKFURT	0.00	1,985.65	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	SPRING OR MINERAL W	0.00	3,524.40	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING / DI	0.00	2,446.44	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,627.50	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN COMBINATION	0.00	2,415.96	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD // MUF	0.00	9,484.28	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING / DI	0.00	300.16	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL // READY TO	0.00	290.78	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	1,648.92	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,989.36	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED JA	0.00	24.62	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	VINEGARS/	0.00	457.75	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,171.38	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	6,151.74	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	1,885.38	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED OR	0.00	2,248.96	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	1,632.12	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED OR	0.00	3,478.86	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	7,590.00	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	3,013.92	
111100	V575305	03/24/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	12,482.04	
TOTAL CHECK									0.00	175,059.90
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	9.97	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	9.96
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	9.96
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	5.84
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	5.85
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	5.85
TOTAL CHECK								0.00	47.43
111100	V575427	03/24/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	5,208.00
111100	V575427	03/24/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS // 3	0.00	2,860.00
111100	V575427	03/24/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS // 3	0.00	2,864.00
111100	V575427	03/24/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	166.50
111100	V575427	03/24/22	2240	SYSCO FOOD SERVICES	101	131100	LINING PAPERS // FO	0.00	783.10
111100	V575427	03/24/22	2240	SYSCO FOOD SERVICES	101	131100	LINING PAPERS// FOI	0.00	783.10
111100	V575427	03/24/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	5,401.50
TOTAL CHECK								0.00	18,066.20
111100	V575584	03/31/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	224.40
111100	V575584	03/31/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	260.91
TOTAL CHECK								0.00	485.31
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	2,292.64
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,409.76
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,416.00
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	612.50
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	38,848.26
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131101	CRISPS OR CHIPS OR	0.00	22.42
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131101	BEANS/	0.00	25.03
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	APPLES // GREEN SLI	0.00	322.50
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,817.38
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,697.34
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	3,899.06
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	26,398.60
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN COMBINATION	0.00	14,272.06
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING / DI	0.00	1,321.64
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	8,323.92
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING / DI	0.00	553.42
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL // CEREAL, R	0.00	519.25
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD // KOL	0.00	1,219.61
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	TURKEY // FRANKFURT	0.00	1,472.80
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD // BRE	0.00	2,489.98
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD // TOA	0.00	7,145.65
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,879.74
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS // CHI	0.00	391.95
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	BELL PEPPERS // FFV	0.00	713.00
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	SQUASH BALLS // SLI	0.00	552.00
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	22,925.10
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	18,707.95
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	12,799.71
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED RE	0.00	12,223.75
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,456.12

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111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	2,823.68
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,412.00
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	15,301.44
111100	V575701	03/31/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD // MUF	0.00	2,956.34
TOTAL CHECK								0.00	241,271.40
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	10.21
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	10.22
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	10.22
TOTAL CHECK								0.00	30.65
111100	V575718	03/31/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	7,009.76
111100	V575718	03/31/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	9,070.60
TOTAL CHECK								0.00	16,080.36
111100	V575752	03/31/22	20660	OAK FARMS DAIRY	101	131100	FRESH MILK OR BUTTE	0.00	160,291.72
111100	V575752	03/31/22	20660	OAK FARMS DAIRY	101	131100	JUICE/ ASSORTED 100	0.00	34,993.21
111100	V575752	03/31/22	20660	OAK FARMS DAIRY	101	131100	ICE CREAM / ICE CRE	0.00	2,098.39
TOTAL CHECK								0.00	197,383.32
111100	V575806	03/31/22	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	825.00
111100	V575841	03/31/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	1,736.00
111100	V575841	03/31/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS // 3	0.00	1,430.00
111100	V575841	03/31/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS // 3	0.00	1,432.00
111100	V575841	03/31/22	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,337.00
111100	V575841	03/31/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/ SUPPL	0.00	412.00
111100	V575841	03/31/22	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE TRAYS	0.00	727.05
111100	V575841	03/31/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	2,078.00
111100	V575841	03/31/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS // 3	0.00	1,787.50
111100	V575841	03/31/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS // 3	0.00	1,790.00
111100	V575841	03/31/22	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,337.00
111100	V575841	03/31/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	3,601.00
111100	V575841	03/31/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	796.00
111100	V575841	03/31/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	3,601.00
111100	V575841	03/31/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,074.00
111100	V575841	03/31/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	228.90
111100	V575841	03/31/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	3,601.00
TOTAL CHECK								0.00	26,968.45
TOTAL CASH ACCOUNT								0.00	1,317,666.08
TOTAL FUND								0.00	1,317,666.08

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	16211881223000	639900	FLASH CARDS	0.00	64.95
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	16211881223000	639900	LAMINATING POUCHES	0.00	35.98
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	16211881223000	639900	GAME KITS	0.00	15.99
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	16211881223000	639900	MEASURING CUPS	0.00	49.96
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	16211881223000	639900	SCALES	0.00	43.98
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	16211881223000	639900	BURNERS	0.00	145.98
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	16211881223000	639900	COOKWARE	0.00	125.96
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	16211881223000	639900	COOKWARE	0.00	51.44
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	16211001223000	639900	RECORDER	0.00	29.99
TOTAL CHECK								0.00	564.23
111100	574379	03/03/22	25591	HEAVENLY CHILDREN'S	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	35.00
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	16211881223PTI	649400	PSJA SPECIAL NDS DE	0.00	499.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	599.04
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	16211881223PTI	649400	PSJA SPECIAL NDS DE	0.00	652.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	16211881223PTI	649400	PSJA SPECIAL NDS DE	0.00	729.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	16211881223PTI	649400	PSJA SPECIAL NDS DE	0.00	768.00
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	16211881223PTI	649400	PSJA SPECIAL NDS DE	0.00	844.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	875.52
TOTAL CHECK								0.00	4,968.96
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	16221881223000	639900	DOOR BELLS	0.00	31.99
111100	574675	03/10/22	23889	ANGELICA SANCHEZ LU	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	78.39
111100	574692	03/10/22	34750	BIANCA MARIE DEL BO	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	177.26
111100	574692	03/10/22	34750	BIANCA MARIE DEL BO	16211881223000	641700	REISSUE 573118	0.00	154.44
TOTAL CHECK								0.00	331.70
111100	574794	03/10/22	32083	EVANGELINA RODRIGUE	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	74.12
111100	574827	03/10/22	24766	GLORIA I GARZA	16221881223000	641700	IN-DISTRICT MILEAGE	0.00	31.59
111100	574840	03/10/22	28786	HAMPTON SCOTT HUDDL	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	301.28
111100	574861	03/10/22	7036	JAMES L ADAMS JR	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	131.63
111100	574891	03/10/22	5392	LETICIA DIAZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	412.14
111100	574910	03/10/22	26975	MARIA I YARRITO	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	23.40
111100	574915	03/10/22	26026	MARITZA JUDITH GARZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	40.37
111100	575013	03/10/22	36477	RUBY ANN DIAZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	111.74
111100	575025	03/10/22	7631	SCHOOL HEALTH CORP.	16211112223000	639900	SWITCH PART OR ACCE	0.00	427.68
111100	575025	03/10/22	7631	SCHOOL HEALTH CORP.	16211112223000	639900	COMMUNICATION EQUIP	0.00	140.00
TOTAL CHECK								0.00	567.68
111100	575029	03/10/22	35956	SINDY M MARTINEZ	16221881223000	641700	IN-DISTRICT MILEAGE	0.00	8.78
111100	575029	03/10/22	35956	SINDY M MARTINEZ	16221881223000	641700	IN-DISTRICT MILEAGE	0.00	12.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	21.07
111100	575088	03/10/22	36367	VALLEY KIDZ CLINIC	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	575089	03/10/22	24066	VALLEY PSYCHOLOGICA	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	65.00
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	LABELS	0.00	0.64
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	KNIVES	0.00	4.17
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	WASH CLOTHS	0.00	2.71
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	SPONGES	0.00	3.07
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	FOOD COLORING	0.00	1.98
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	DISH TOWELS	0.00	2.77
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	HAIR COMBS OR BRUSH	0.00	2.76
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	TOOTHBRUSHES	0.00	1.14
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	TOOTHBRUSH OR TUMBL	0.00	5.51
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	LAUNDRY BASKETS	0.00	16.36
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	ADHESIVE OR GLUE AP	0.00	4.23
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	PLASTIC BAGS	0.00	1.10
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	CRAYONS	0.00	2.01
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	WOODEN CLOTHESPIN	0.00	1.57
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	DISPOSABLE CUPS OR	0.00	3.74
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	PLAYING CARDS	0.00	6.78
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	SCISSORS	0.00	2.26
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	GLUE GUNS	0.00	5.08
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	TOWELS	0.00	67.27
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	STORAGE BOXES OR OR	0.00	11.32
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	PERMANENT MARKERS	0.00	10.53
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	GLUES	0.00	3.96
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	INDEX CARDS	0.00	0.48
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	MARKERS	0.00	2.82
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	GLUE STICKS	0.00	2.26
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	WOODEN CLOTHESPIN	0.00	1.01
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	SOCKS	0.00	8.51
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	FOAM BOARD	0.00	2.50
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	INDEX CARDS	0.00	0.27
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	BOWLS	0.00	9.08
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	SOAPS	0.00	3.22
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	PLASTIC BAGS	0.00	4.61
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	DISKS	0.00	9.74
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	FOAM BOARD	0.00	5.10
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	SCISSORS	0.00	0.55
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	BEADS	0.00	2.32
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	STORAGE BOXES OR OR	0.00	22.77
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	ENVELOPES	0.00	5.67
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	STORAGE BOXES OR OR	0.00	24.00
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	ERASERS	0.00	7.94
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	PAPER BAGS	0.00	3.95
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	CARD POCKETS	0.00	7.38
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	BEADS	0.00	5.06
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	BEADS	0.00	9.97
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	PLASTIC BAGS	0.00	7.10
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	FOAM BOARD	0.00	13.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	WOOD CRAFT MATERIAL	0.00	9.69
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	WOOD CRAFT MATERIAL	0.00	10.32
111100	575102	03/10/22	2415	WAL-MART #397	16211881223000	639900	ADHESIVE DOTS OR AR	0.00	38.98
TOTAL CHECK									379.90
111100	575184	03/24/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575213	03/24/22	36476	DAISY ZUNIGA	16232881223000	641700	IN-DISTRICT MILEAGE	0.00	76.05
111100	575310	03/24/22	12858	LEONARDO GARCIA, MD	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	575334	03/24/22	3551	MCALLEN ISD	16293881223000	649200	TUITION / REIMBURSE	0.00	7,037.40
111100	575374	03/24/22	20654	RAFAEL A. MIMBELA M	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	100.00
111100	575475	03/24/22	29690	VERIZON WIRELESS	16211881223000	629900	REOPEN LINE-ACCIDEN	0.00	341.91
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	16211881223000	639900	TABLES: RED SWING A	0.00	359.95
111100	575524	03/31/22	24529	ASHLEY PEDIATRICS	16233881223000	621900	REISSUE CK#V575170	0.00	25.00
111100	575705	03/31/22	12858	LEONARDO GARCIA, MD	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	575736	03/31/22	18165	MOSQUEDA, ROBERT A.	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	90.00
111100	575744	03/31/22	21032	NEUROLOGY CENTER OF	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	575757	03/31/22	24768	OTICON, INC.	16211110223000	639900	HEARING AID	0.00	1,112.00
111100	575757	03/31/22	24768	OTICON, INC.	16211110223000	639900	MICROPHONES & ACCES	0.00	525.00
111100	575757	03/31/22	24768	OTICON, INC.	16211110223000	639900	BATTERIES	0.00	39.00
111100	575757	03/31/22	24768	OTICON, INC.	16211110223000	639900	SHIPPING	0.00	19.99
TOTAL CHECK									1,695.99
111100	575785	03/31/22	1912	PSJA PRINT SHOP ACC	16221881223000	629900	DEPARTMENT / CAMPUS	0.00	130.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	16221881223000	649500	GLORIA GARZA	0.00	40.00
111100	575826	03/31/22	36288	SCHOOL SPECIALTY, L	16211116223000	639900	WEIGHT BELTS OR KIT	0.00	76.24
111100	575826	03/31/22	36288	SCHOOL SPECIALTY, L	16211116223000	639900	WEIGHT BELTS OR KIT	0.00	63.24
TOTAL CHECK									139.48
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	16211123223000	639900	INK CARTRIDGES	0.00	274.00
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	16211123223000	639900	INK CARTRIDGES	0.00	342.50
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	16211123223000	639900	INK CARTRIDGES	0.00	342.38
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	16211123223000	639900	INK CARTRIDGES	0.00	342.38
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	16211003223000	639900	INK CARTRIDGES	0.00	274.00
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	16211003223000	639900	INK CARTRIDGES	0.00	342.50
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	16211003223000	639900	INK CARTRIDGES	0.00	342.38
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	16211003223000	639900	INK CARTRIDGES	0.00	342.38
TOTAL CHECK									2,602.52
111100	V574756	03/10/22	34950	CYNTHIA RENEE GARIB	16231881223000	641700	IN-DISTRICT MILEAGE	0.00	36.63

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574762	03/10/22	31172	DEMETRIO SIORDIA	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	54.99
111100	V574789	03/10/22	25189	ERIC THOMAS ELIZOND	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	112.32
111100	V574900	03/10/22	25122	LOWE'S HOME CENTER	16211045223000	639500	STOVES, PARTS & ACC	0.00	494.96
111100	V574900	03/10/22	25122	LOWE'S HOME CENTER	16211045223000	639900	POWER CORD	0.00	24.68
TOTAL CHECK									519.64
111100	V574913	03/10/22	3088	MARINA DE LEON	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	67.86
111100	V574933	03/10/22	36475	NANCY G SAENZ	16232881223000	641700	IN-DISTRICT MILEAGE	0.00	71.96
111100	V574947	03/10/22	23403	OMAR MELENDEZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	203.58
111100	V574999	03/10/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	TEST PREPARATION IN	0.00	236.00
111100	V574999	03/10/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	SHIPPING	0.00	64.00
111100	V574999	03/10/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	TEST PREPARATION IN	0.00	202.00
111100	V574999	03/10/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	TEST PREPARATION IN	0.00	202.00
TOTAL CHECK									704.00
111100	V575002	03/10/22	31885	ROBBY ESCARENO	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	152.69
111100	V575170	03/24/22	24529	ASHLEY PEDIATRICS	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V575210	03/24/22	20185	CRISIS PREVENTION I	16213881223000	649500	CRISIS PLANNING AND	0.00	200.00
111100	V575398	03/24/22	22352	SALUBRIOUS THERAPEU	16211881223000	629100	SPEECH SPECIALIST S	0.00	6,470.00
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	16211003223000	639900	EXHAUST HOOD OR FAN	0.00	122.55
TOTAL CASH ACCOUNT									30,023.34
TOTAL FUND									30,023.34

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574243	03/03/22	13975	ANGELICA CISNEROS	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	574243	03/03/22	13975	ANGELICA CISNEROS	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	574243	03/03/22	13975	ANGELICA CISNEROS	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									356.61
111100	574305	03/03/22	1345	CONTINENTAL	16311001225000	632900	READING RESOURCE BO	0.00	375.60
111100	574305	03/03/22	1345	CONTINENTAL	16311001225000	632900	READING RESOURCE BO	0.00	396.20
111100	574305	03/03/22	1345	CONTINENTAL	16311001225000	632900	READING RESOURCE BO	0.00	8,478.75
111100	574305	03/03/22	1345	CONTINENTAL	16311001225000	632900	MISCELLANEOUS HANDL	0.00	334.28
111100	574305	03/03/22	1345	CONTINENTAL	16311001225000	632900	SHIPPING	0.00	1,110.07
TOTAL CHECK									10,694.90
111100	574320	03/03/22	36857	DANIELA MARTINEZ	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	574399	03/03/22	36839	JEANETTE ADRIANA LO	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	574449	03/03/22	33886	LOUIS EDUCATIONAL C	16313042225000	6291PD	PROFESSIONAL DEVELO	0.00	2,660.00
111100	574449	03/03/22	33886	LOUIS EDUCATIONAL C	16313042225000	6291PD	PROFESSIONAL DEVELO	0.00	2,715.35
TOTAL CHECK									5,375.35
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	16313880225000	629900	BOOKLETS COPIES OF	0.00	3,250.00
111100	574612	03/03/22	36197	VALIDATE ME!	16311880225000	629900	TRANSCRIPTION OR TR	0.00	2,650.00
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	16313880225000	639900	LAMINATING POUCHES	0.00	127.45
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	16313880225000	639900	SHIPPING	0.00	19.35
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	16313880225000	639900	TO PAY LAST INVOICE	0.00	132.03
TOTAL CHECK									278.83
111100	574831	03/10/22	24464	GRISELDA MARTINEZ	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	575005	03/10/22	30910	RODRIGUEZ SCREEN PR	16311880225000	649900	STUDENT SHIRTS QUOT	0.00	960.00
111100	575005	03/10/22	30910	RODRIGUEZ SCREEN PR	16311880225000	649900	STUDENT SHIRTS 2X	0.00	8.00
TOTAL CHECK									968.00
111100	575041	03/10/22	28844	SUSIBETH ELISARRARA	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	575041	03/10/22	28844	SUSIBETH ELISARRARA	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									237.74
111100	575091	03/10/22	28924	VELAZQUEZ	16313880225000	641100	PROFESSIONAL DEVELO	0.00	999.96
111100	575264	03/24/22	24464	GRISELDA MARTINEZ	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	575287	03/24/22	36950	IVETTE CAVAZOS	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	575299	03/24/22	36946	JUAN F REYES	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	575362	03/24/22	36892	PRISCILLA JEAN CARD	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	575373	03/24/22	35770	RACHEL RAMIREZ	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	575411	03/24/22	29339	SERVANDO J GARCIA	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
111100	575713	03/31/22	33886	LOUIS EDUCATIONAL C	16313042225000	6291PD	PROFESSIONAL DEVELO	0.00	2,660.00
111100	575756	03/31/22	34856	OSCAR EDUARDO REYES	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	575756	03/31/22	34856	OSCAR EDUARDO REYES	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									
111100	575785	03/31/22	1912	PSJA PRINT SHOP ACC	16313880225000	629900	POSTERS OF DIFFEREN	0.00	73.50
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	16321880225000	649500	MARISA SOLIS	0.00	40.00
111100	575887	03/31/22	21017	YESENIA CUELLAR	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	16321880225000	624900	PRINTING EQUIPMENT	0.00	702.40
111100	V574455	03/03/22	22317	MARISA A SOLIS	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	46.22
111100	V574481	03/03/22	12102	OLIVIA MARTINEZ	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	38.61
111100	V574784	03/10/22	35621	ELIA E IBARRA	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	19.31
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	16313880225000	639900	POSTERS QUOTE#PS020	0.00	5,062.05
111100	V574986	03/10/22	2090	REGION I EDUCATION	16313002225000	623900	PROFESSIONAL DEVELO	0.00	3,000.00
111100	V574986	03/10/22	2090	REGION I EDUCATION	16313880225000	623900	PROFESSIONAL DEVELO	0.00	3,000.00
111100	V574986	03/10/22	2090	REGION I EDUCATION	16313880225000	623900	PROFESSIONAL DEVELO	0.00	30,000.00
111100	V574986	03/10/22	2090	REGION I EDUCATION	16313880225000	623900	TRAINING / WORKSHOP	0.00	120.00
111100	V574986	03/10/22	2090	REGION I EDUCATION	16321880225000	623900	TRAINING / WORKSHOP	0.00	60.00
TOTAL CHECK									
111100	V575021	03/10/22	24598	SANDRA D SALINAS	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	118.17
111100	V575358	03/24/22	6560	PETER PIPER PIZZA #	16311880225000	641200	RESTAURANTS DRINKS	0.00	116.55
111100	V575358	03/24/22	6560	PETER PIPER PIZZA #	16311880225000	641200	RESTAURANTS ADULT B	0.00	346.05
111100	V575358	03/24/22	6560	PETER PIPER PIZZA #	16311880225000	641200	RESTAURANTS FOUNTA	0.00	80.29
111100	V575358	03/24/22	6560	PETER PIPER PIZZA #	16311880225000	641200	RESTAURANTS ADULT B	0.00	238.39
TOTAL CHECK									
111100	V575382	03/24/22	2090	REGION I EDUCATION	16321880225000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	16311880225000	649900	MEDALS MED29874 (S	0.00	438.00
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	16311880225000	649900	PLAQUES PLA874 5X7	0.00	942.00
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	16311880225000	649900	PLAQUES PLA294 8X1	0.00	89.10
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	16311880225000	649900	PLAQUES PLA294 8X1	0.00	29.70
TOTAL CHECK									
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	16321880225000	639900	STORAGE BOXES OR OR	0.00	1,455.00
111100	V575720	03/31/22	21004	M & A TECHNOLOGY, I	16311880225000	639900	RECORDER QUOTE#021	0.00	4,152.50
111100	V575763	03/31/22	6560	PETER PIPER PIZZA #	16311880225000	641200	RESTAURANTS LARGE P	0.00	119.85

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	79,335.52
TOTAL FUND								0.00	79,335.52

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574259	03/03/22	27331	BERTHA R IBARRA	16436048222000	641200	STUDENT / SPONSOR M	0.00	864.00
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	6.45
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	17.98
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	17.00
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	29.20
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	SPONGES	0.00	30.10
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	14.25
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	10.28
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	9.36
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	DROPPERS	0.00	7.68
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	SAFETY GLASSES	0.00	23.79
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	3.30
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	STERILIZATION CONT	0.00	58.52
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	GAUZE FABRIC	0.00	11.64
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	SKIN PREPARATION WI	0.00	15.68
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	SKIN PREPARATION WI	0.00	22.88
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HEATING OR DRYING E	0.00	52.50
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	MANNEQUINS & ACCESS	0.00	122.21
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	APPLICATORS	0.00	4.92
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	APPLICATORS	0.00	14.82
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	APPLICATORS	0.00	10.87
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	COSMETICS	0.00	5.58
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	COSMETICS	0.00	91.54
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	COSMETICS	0.00	45.00
111100	574269	03/03/22	35445	BURMAX COMPANY, INC	16411015222000	639900	FACIAL CARE PRODUCT	0.00	10.00
TOTAL CHECK								0.00	635.55
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	16411006222000	649400	PTI/BALLEW HS	0.00	119.04
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	280.32
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	16411006222000	649400	PTI/BALLEW HS	0.00	280.32
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	57.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	303.36
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	138.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	138.24
TOTAL CHECK								0.00	1,317.12
111100	574541	03/03/22	21736	RIO GRANDE VALLEY	16436007222000	641200	PARKING FEES	0.00	80.00
111100	574572	03/03/22	31285	SANTANA RENE GARZA	16436001222000	641200	STUDENT / SPONSOR M	0.00	12,474.00
111100	574656	03/10/22	32232	AIRGAS USA, LLC	16411015222000	639900	INSULATORS	0.00	14.52
111100	574656	03/10/22	32232	AIRGAS USA, LLC	16411015222000	639900	COLLETS	0.00	4.50
111100	574656	03/10/22	32232	AIRGAS USA, LLC	16411015222000	639900	COLLETS	0.00	4.50
111100	574656	03/10/22	32232	AIRGAS USA, LLC	16411015222000	639900	WELDING MATERIALS A	0.00	44.76
111100	574656	03/10/22	32232	AIRGAS USA, LLC	16411015222000	639900	WELDING MATERIALS A	0.00	47.46
111100	574656	03/10/22	32232	AIRGAS USA, LLC	16411015222000	639900	WELDING MATERIALS A	0.00	56.52
111100	574656	03/10/22	32232	AIRGAS USA, LLC	16411015222000	639900	WELDING MATERIALS A	0.00	80.14
111100	574656	03/10/22	32232	AIRGAS USA, LLC	16411015222000	639900	WELDING MATERIALS A	0.00	40.02
111100	574656	03/10/22	32232	AIRGAS USA, LLC	16411015222000	639900	DELIVERY SERVICES	0.00	18.95
111100	574656	03/10/22	32232	AIRGAS USA, LLC	16411015222000	639900	HAZARDOUS WASTE FEE	0.00	20.15
TOTAL CHECK								0.00	331.52

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574657	03/10/22	36356	ALAMO IRON WORKS	16411003222000	639900	STEEL / METAL	0.00	1,006.96
111100	574657	03/10/22	36356	ALAMO IRON WORKS	16411003222000	639900	STEEL / METAL	0.00	87.63
111100	574657	03/10/22	36356	ALAMO IRON WORKS	16411003222000	639900	STEEL / METAL	0.00	852.72
111100	574657	03/10/22	36356	ALAMO IRON WORKS	16411003222000	639900	DELIVERY SERVICES	0.00	25.00
TOTAL CHECK								0.00	1,972.31
111100	574703	03/10/22	35445	BURMAX COMPANY, INC	16411001222000	639900	PLASTIC RETAINING C	0.00	47.20
111100	574703	03/10/22	35445	BURMAX COMPANY, INC	16411001222000	639900	ELECTRIC HAIR CLIPP	0.00	253.36
TOTAL CHECK								0.00	300.56
111100	574708	03/10/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	574708	03/10/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	574708	03/10/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	574708	03/10/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	574708	03/10/22	25879	CANON U.S.A., INC.	16421832222000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	574708	03/10/22	25879	CANON U.S.A., INC.	16411006222000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	574708	03/10/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	107.42
TOTAL CHECK								0.00	979.49
111100	574722	03/10/22	36780	CHICK FIL A	16411006222000	649700	FAST FOOD ESTABLISH	0.00	51.87
111100	574744	03/10/22	1354	CORY'S CAKES	16413832222000	649700	SWEET BREAD, COOKIE	0.00	455.00
111100	574745	03/10/22	17148	CPR SERVICES	16411001222000	639900	CERTIFICATION SERVI	0.00	90.00
111100	574746	03/10/22	10248	CRC	16411002222000	639900	HEADPHONES	0.00	918.00
111100	574747	03/10/22	0048	CRIS'S DAIRY QUEEN	16411015222000	649700	FAST FOOD ESTABLISH	0.00	70.00
111100	574747	03/10/22	0048	CRIS'S DAIRY QUEEN	16411006222000	649700	FAST FOOD ESTABLISH	0.00	77.00
TOTAL CHECK								0.00	147.00
111100	574795	03/10/22	27938	EWELL EDUCATIONAL S	16411007222000	639900	EXAMINATION BOOKLET	0.00	10.00
111100	574795	03/10/22	27938	EWELL EDUCATIONAL S	16411007222000	639900	EXAMINATION BOOKLET	0.00	10.00
111100	574795	03/10/22	27938	EWELL EDUCATIONAL S	16411007222000	639900	EXAMINATION BOOKLET	0.00	6.00
111100	574795	03/10/22	27938	EWELL EDUCATIONAL S	16411007222000	639900	EXAMINATION BOOKLET	0.00	10.00
111100	574795	03/10/22	27938	EWELL EDUCATIONAL S	16411007222000	639900	EXAMINATION BOOKLET	0.00	6.00
111100	574795	03/10/22	27938	EWELL EDUCATIONAL S	16411007222000	639900	EXAMINATION BOOKLET	0.00	15.00
111100	574795	03/10/22	27938	EWELL EDUCATIONAL S	16411007222000	639900	DELIVERY SERVICES	0.00	17.00
TOTAL CHECK								0.00	74.00
111100	574877	03/10/22	24071	KANS & KEGS DRIVE T	16411006222000	649700	FAST FOOD ESTABLISH	0.00	17.49
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDER TORCH & SUPP	0.00	741.00
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDER TORCH & SUPP	0.00	555.00
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDER TORCH & SUPP	0.00	318.75
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	CABLE OR WIRE	0.00	251.28
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	CABLE CONNECTOR	0.00	37.05
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	NOZZLES	0.00	83.82
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	CAPS OR TOPS	0.00	11.30
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	GAS DIFFUSION APPAR	0.00	50.22
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	SAFETY GLASSES	0.00	290.10

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	OXYGEN O QUOTE #	0.00	211.40
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	ACETYLENE	0.00	218.40
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	ENERGY OR UTILITY C	0.00	6.00
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	HAZARDOUS WASTE FEE	0.00	13.95
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	DELIVERY SERVICES	0.00	42.66
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	ENERGY OR UTILITY C	0.00	2.13
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	ENERGY OR UTILITY C	0.00	8.00
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	ENERGY OR UTILITY C	0.00	6.95
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	HAZARDOUS WASTE FEE	0.00	13.95
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	DELIVERY SERVICES	0.00	47.39
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	ENERGY OR UTILITY C	0.00	11.88
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	ARGON GAS AR	0.00	378.12
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	OXYGEN O	0.00	105.70
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	ACETYLENE	0.00	218.40
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	ENERGY OR UTILITY C	0.00	6.95
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	HAZARDOUS WASTE FEE	0.00	13.95
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	DELIVERY SERVICES	0.00	47.39
111100	574892	03/10/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	ENERGY OR UTILITY C	0.00	2.13
TOTAL CHECK									3,693.87
111100	574924	03/10/22	21997	MISSION RESTAURANT	16411015222000	639900	DOMESTIC KITCHEN SP	0.00	215.60
111100	574924	03/10/22	21997	MISSION RESTAURANT	16411015222000	639900	DOMESTIC KITCHEN SP	0.00	127.60
111100	574924	03/10/22	21997	MISSION RESTAURANT	16411015222000	639900	DOMESTIC CAKE OR PI	0.00	111.65
111100	574924	03/10/22	21997	MISSION RESTAURANT	16411015222000	639900	HAIR OR BEARD NETS	0.00	32.85
111100	574924	03/10/22	21997	MISSION RESTAURANT	16411015222000	639900	DOMESTIC CAKE OR PI	0.00	57.50
111100	574924	03/10/22	21997	MISSION RESTAURANT	16411015222000	639900	SPOONS	0.00	30.36
TOTAL CHECK									575.56
111100	574985	03/10/22	32792	REBECCA RISA ROBLES	16436007222000	641200	STUDENT / SPONSOR M	0.00	735.00
111100	574995	03/10/22	35982	RIO GRANDE VALLEY C	16411001222000	622300	TUITION / REIMBURSE	0.00	13,200.00
111100	574995	03/10/22	35982	RIO GRANDE VALLEY C	16411002222000	622300	TUITION / REIMBURSE	0.00	1,200.00
111100	574995	03/10/22	35982	RIO GRANDE VALLEY C	16411003222000	622300	TUITION / REIMBURSE	0.00	8,400.00
111100	574995	03/10/22	35982	RIO GRANDE VALLEY C	16411005222000	622300	TUITION / REIMBURSE	0.00	1,400.00
111100	574995	03/10/22	35982	RIO GRANDE VALLEY C	16411007222000	622300	TUITION / REIMBURSE	0.00	2,400.00
111100	574995	03/10/22	35982	RIO GRANDE VALLEY C	16411009222000	622300	TUITION / REIMBURSE	0.00	6,000.00
111100	574995	03/10/22	35982	RIO GRANDE VALLEY C	16411016222000	622300	TUITION / REIMBURSE	0.00	1,000.00
111100	574995	03/10/22	35982	RIO GRANDE VALLEY C	16411001222000	622300	TUITION / REIMBURSE	0.00	5,600.00
111100	574995	03/10/22	35982	RIO GRANDE VALLEY C	16411002222000	622300	TUITION / REIMBURSE	0.00	3,200.00
111100	574995	03/10/22	35982	RIO GRANDE VALLEY C	16411003222000	622300	TUITION / REIMBURSE	0.00	800.00
111100	574995	03/10/22	35982	RIO GRANDE VALLEY C	16411007222000	622300	TUITION / REIMBURSE	0.00	1,600.00
111100	574995	03/10/22	35982	RIO GRANDE VALLEY C	16411009222000	622300	TUITION / REIMBURSE	0.00	800.00
TOTAL CHECK									45,600.00
111100	575020	03/10/22	20380	SAN LUIS RESORT	16436048222000	641200	HOTELS	0.00	2,707.74
111100	575033	03/10/22	36260	SOLIDPROFESSOR	16411001222000	639700	LICENSE MANAGEMENT	0.00	3,500.00
111100	575033	03/10/22	36260	SOLIDPROFESSOR	16411002222000	639700	LICENSE MANAGEMENT	0.00	3,500.00
111100	575033	03/10/22	36260	SOLIDPROFESSOR	16411007222000	639700	LICENSE MANAGEMENT	0.00	3,500.00
111100	575033	03/10/22	36260	SOLIDPROFESSOR	16411009222000	639700	LICENSE MANAGEMENT	0.00	3,500.00
111100	575033	03/10/22	36260	SOLIDPROFESSOR	16411016222000	639700	LICENSE MANAGEMENT	0.00	3,500.00
TOTAL CHECK									17,500.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575054	03/10/22	36084	TEXAS FUTURE BUSINE	16436048222000	641200	TOURNAMENT/ REGISTR	0.00	880.00
111100	575156	03/24/22	32232	AIRGAS USA, LLC	16411002222000	639900	SAFETY GLASSES	0.00	61.00
111100	575156	03/24/22	32232	AIRGAS USA, LLC	16411002222000	639900	SHIPPING	0.00	3.85
111100	575156	03/24/22	32232	AIRGAS USA, LLC	16411002222000	639900	WIRE BRUSHES	0.00	235.20
111100	575156	03/24/22	32232	AIRGAS USA, LLC	16411002222000	639900	SHIPPING	0.00	14.88
111100	575156	03/24/22	32232	AIRGAS USA, LLC	16411002222000	639900	WELDING MATERIALS A	0.00	40.60
111100	575156	03/24/22	32232	AIRGAS USA, LLC	16411002222000	639900	WELDING MATERIALS A	0.00	45.00
111100	575156	03/24/22	32232	AIRGAS USA, LLC	16411002222000	639900	WELDING ELECTRODES	0.00	56.52
111100	575156	03/24/22	32232	AIRGAS USA, LLC	16411002222000	639900	WELDING ELECTRODE	0.00	39.13
111100	575156	03/24/22	32232	AIRGAS USA, LLC	16411002222000	639900	WELDING ELECTRODE	0.00	277.30
111100	575156	03/24/22	32232	AIRGAS USA, LLC	16411002222000	639900	DISC SANDER & ACCES	0.00	106.20
111100	575156	03/24/22	32232	AIRGAS USA, LLC	16411002222000	639900	WIRE BRUSHES	0.00	92.15
111100	575156	03/24/22	32232	AIRGAS USA, LLC	16411002222000	639900	WELDING MATERIALS A	0.00	62.00
111100	575156	03/24/22	32232	AIRGAS USA, LLC	16411002222000	639900	DISC SANDER & ACCES	0.00	115.00
111100	575156	03/24/22	32232	AIRGAS USA, LLC	16411002222000	639900	HAZARDOUS WASTE FEE	0.00	22.63
111100	575156	03/24/22	32232	AIRGAS USA, LLC	16411002222000	639900	SHIPPING	0.00	52.73
TOTAL CHECK								0.00	1,224.19
111100	575166	03/24/22	28703	ANTONIO RAMIREZ	16436002222000	641200	STUDENT / SPONSOR M	0.00	384.00
111100	575166	03/24/22	28703	ANTONIO RAMIREZ	16436002222000	641200	STUDENT / SPONSOR M	0.00	64.00
TOTAL CHECK								0.00	448.00
111100	575167	03/24/22	28703	ANTONIO RAMIREZ	16436002222000	641200	STUDENT / SPONSOR M	0.00	144.00
111100	575167	03/24/22	28703	ANTONIO RAMIREZ	16436002222000	641200	STUDENT / SPONSOR M	0.00	576.00
TOTAL CHECK								0.00	720.00
111100	575182	03/24/22	36942	CANDLEWOOD SUITES H	16436016222000	641200	HOTELS 14 ROOMS/2 N	0.00	4,662.00
111100	575215	03/24/22	30859	DAVID GONZALEZ JR	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	78.62
111100	575229	03/24/22	34307	EMBASSY SUITES COLL	16436007222000	641200	HOTELS 2 ROOMS/2 NI	0.00	903.47
111100	575230	03/24/22	34307	EMBASSY SUITES COLL	16436002222000	641200	HOTELS	0.00	888.55
111100	575231	03/24/22	34307	EMBASSY SUITES COLL	16436003222000	641200	HOTELS	0.00	903.47
111100	575233	03/24/22	34142	ERIC E ACOSTA	16436003222000	641200	STUDENT / SPONSOR M	0.00	792.00
111100	575234	03/24/22	24149	ERNESTO DANIEL VARG	16436001222000	641200	STUDENT / SPONSOR M	0.00	560.00
111100	575235	03/24/22	34920	ERNESTO ELIZALDE JR	16436003222000	641200	STUDENT / SPONSOR M	0.00	792.00
111100	575236	03/24/22	34920	ERNESTO ELIZALDE JR	16436003222000	641200	STUDENT / SPONSOR M	0.00	360.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL S	16436003222000	641200	EXAMINATION BOOKLET	0.00	10.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL S	16436003222000	641200	EXAMINATION BOOKLET	0.00	10.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL S	16436003222000	641200	EXAMINATION BOOKLET	0.00	10.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL S	16436003222000	641200	EXAMINATION BOOKLET	0.00	7.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL S	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	60.00

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111100	575238	03/24/22	27938	EWELL EDUCATIONAL	S 16436007222000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL	S 16436002222000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL	S 16436002222000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL	S 16436002222000	641200	TOURNAMENT/ REGISTR	0.00	75.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL	S 16436007222000	641200	TOURNAMENT/ REGISTR	0.00	75.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL	S 16436007222000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL	S 16436002222000	641200	EXAMINATION BOOKLET	0.00	8.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL	S 16436002222000	641200	EXAMINATION BOOKLET	0.00	10.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL	S 16436003222000	641200	TOURNAMENT/ REGISTR	0.00	126.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL	S 16436002222000	641200	TOURNAMENT/ REGISTR	0.00	112.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL	S 16436007222000	641200	TOURNAMENT/ REGISTR	0.00	112.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL	S 16436001222000	641200	TOURNAMENT/ REGISTR	0.00	168.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL	S 16436002222000	641200	EXAMINATION BOOKLET	0.00	8.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL	S 16436002222000	641200	EXAMINATION BOOKLET	0.00	8.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL	S 16436002222000	641200	EXAMINATION BOOKLET	0.00	8.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL	S 16436002222000	641200	EXAMINATION BOOKLET	0.00	8.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL	S 16436002222000	641200	EXAMINATION BOOKLET	0.00	8.00
111100	575238	03/24/22	27938	EWELL EDUCATIONAL	S 16436002222000	641200	EXAMINATION BOOKLET	0.00	12.00
TOTAL CHECK								0.00	1,127.00
111100	575251	03/24/22	34359	GABRIELLA MILAGRO	O 16436007222000	641200	STUDENT / SPONSOR M	0.00	704.00
111100	575251	03/24/22	34359	GABRIELLA MILAGRO	O 16436007222000	641200	STUDENT / SPONSOR M	0.00	88.00
TOTAL CHECK								0.00	792.00
111100	575256	03/24/22	22709	GENE HERNANDEZ	16436001222000	641200	STUDENT / SPONSOR M	0.00	1,040.00
111100	575256	03/24/22	22709	GENE HERNANDEZ	16436001222000	641200	STUDENT / SPONSOR M	0.00	160.00
TOTAL CHECK								0.00	1,200.00
111100	575257	03/24/22	22709	GENE HERNANDEZ	16436001222000	641200	PER DIEM MILEAGE /	0.00	180.18
111100	575257	03/24/22	22709	GENE HERNANDEZ	16436001222000	641200	PER DIEM MEALS	0.00	108.00
TOTAL CHECK								0.00	288.18
111100	575263	03/24/22	34903	GRISELDA G TOVAR	16436003222000	641200	STUDENT / SPONSOR M	0.00	360.00
111100	575263	03/24/22	34903	GRISELDA G TOVAR	16436003222000	641200	STUDENT / SPONSOR M	0.00	72.00
TOTAL CHECK								0.00	432.00
111100	575267	03/24/22	27628	GUERRERO'S SECURITY	16411002222000	649900	LAW ENFORCEMENT VOC	0.00	968.00
111100	575267	03/24/22	27628	GUERRERO'S SECURITY	16411006222000	649900	LAW ENFORCEMENT VOC	0.00	22.00
111100	575267	03/24/22	27628	GUERRERO'S SECURITY	16411001222000	649900	LAW ENFORCEMENT VOC	0.00	90.00
TOTAL CHECK								0.00	1,080.00
111100	575277	03/24/22	33503	HILTON GARDEN INN	C 16436001222000	641200	HOTELS 6 ROOMS/2 NI	0.00	1,754.43
111100	575278	03/24/22	33503	HILTON GARDEN INN	C 16436001222000	641200	HOTELS 4 ROOMS/2 NI	0.00	1,332.06
111100	575280	03/24/22	29928	HOLIDAY INN DOWNTOW	16436001222000	641200	HOTELS 10 ROOMS/3 N	0.00	5,199.30
111100	575281	03/24/22	29633	HOLIDAY INN EXPRESS	16436003222000	641200	HOTELS 8 ROOMS/2 NI	0.00	2,669.20
111100	575282	03/24/22	36940	HOLIDAY INN EXPRESS	16436002222000	641200	HOTELS 6 ROOMS/1 NI	0.00	530.33
111100	575283	03/24/22	36940	HOLIDAY INN EXPRESS	16436007222000	641200	HOTELS 5 ROOMS/1 NI	0.00	510.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575286	03/24/22	32602	ISRAEL SERNA SORIA	16436009222000	641200	STUDENT / SPONSOR M	0.00	2,024.00
111100	575292	03/24/22	33098	JESUS ABRAHAM REYES	16436003222000	641200	STUDENT / SPONSOR M	0.00	216.00
111100	575297	03/24/22	33277	JOSUE DANIEL PRUNED	16436001222000	641200	STUDENT / SPONSOR M	0.00	560.00
111100	575303	03/24/22	34834	KARINA AISSA DURAN	16436002222000	641200	STUDENT / SPONSOR M	0.00	288.00
111100	575303	03/24/22	34834	KARINA AISSA DURAN	16436002222000	641200	STUDENT / SPONSOR M	0.00	72.00
TOTAL CHECK								0.00	360.00
111100	575315	03/24/22	36654	LINDE GAS & EQUIPME	16411001222000	626900	GAS COMPRESSORS	0.00	35.12
111100	575315	03/24/22	36654	LINDE GAS & EQUIPME	16411001222000	626900	GAS COMPRESSORS	0.00	558.25
111100	575315	03/24/22	36654	LINDE GAS & EQUIPME	16411002222000	626900	GAS COMPRESSORS	0.00	1,518.92
111100	575315	03/24/22	36654	LINDE GAS & EQUIPME	16411006222000	626900	GAS COMPRESSORS	0.00	1,283.69
TOTAL CHECK								0.00	3,395.98
111100	575341	03/24/22	31707	MIGUEL ANGEL SANTOS	16436016222000	641200	STUDENT / SPONSOR M	0.00	1,056.00
111100	575342	03/24/22	21997	MISSION RESTAURANT	16411015222000	639900	GLOVES OR MITTENS	0.00	70.40
111100	575342	03/24/22	21997	MISSION RESTAURANT	16411015222000	639900	GLOVES OR MITTENS	0.00	70.40
111100	575342	03/24/22	21997	MISSION RESTAURANT	16411015222000	639900	GLOVES OR MITTENS	0.00	70.40
TOTAL CHECK								0.00	211.20
111100	575354	03/24/22	32365	PAYLESS UNIFORMS LL	16411015222000	639900	MEDICAL STAFF SCRUB	0.00	420.00
111100	575381	03/24/22	32792	REBECCA RISA ROBLES	16436007222000	641200	STUDENT / SPONSOR M	0.00	416.00
111100	575404	03/24/22	31285	SANTANA RENE GARZA	16436001222000	641200	STUDENT / SPONSOR M	0.00	960.00
111100	575405	03/24/22	34313	SARAI SANCHEZ	16436007222000	641200	STUDENT / SPONSOR M	0.00	720.00
111100	575414	03/24/22	15557	SKILLSUSA TEXAS	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	700.00
111100	575414	03/24/22	15557	SKILLSUSA TEXAS	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	1,400.00
111100	575414	03/24/22	15557	SKILLSUSA TEXAS	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	100.00
111100	575414	03/24/22	15557	SKILLSUSA TEXAS	16436006222000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	575414	03/24/22	15557	SKILLSUSA TEXAS	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	700.00
111100	575414	03/24/22	15557	SKILLSUSA TEXAS	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	700.00
111100	575414	03/24/22	15557	SKILLSUSA TEXAS	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	575414	03/24/22	15557	SKILLSUSA TEXAS	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	575414	03/24/22	15557	SKILLSUSA TEXAS	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	575414	03/24/22	15557	SKILLSUSA TEXAS	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	600.00
111100	575414	03/24/22	15557	SKILLSUSA TEXAS	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	5,100.00
111100	575440	03/24/22	35651	TEXAS STATE FLORIST	16411007222000	649500	STUDENT ORGANIZATIO	0.00	1,260.00
111100	575451	03/24/22	36935	TRU BY HILTON BRYAN	16436002222000	641200	HOTELS 11 ROOMS/2 N	0.00	1,199.22
111100	575451	03/24/22	36935	TRU BY HILTON BRYAN	16436003222000	641200	HOTELS 11 ROOMS/2 N	0.00	1,199.22
111100	575451	03/24/22	36935	TRU BY HILTON BRYAN	16436007222000	641200	HOTELS 11 ROOMS/2 N	0.00	1,199.22
TOTAL CHECK								0.00	3,597.66
111100	575452	03/24/22	21090	TX. ASSOC., FAMILY	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	535.00
111100	575452	03/24/22	21090	TX. ASSOC., FAMILY	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	262.50

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	797.50
111100	575504	03/31/22	36356	ALAMO IRON WORKS	16411015222000	639900	STEEL / METAL	0.00	1,126.74
111100	575504	03/31/22	36356	ALAMO IRON WORKS	16411015222000	639900	STEEL / METAL	0.00	800.80
111100	575504	03/31/22	36356	ALAMO IRON WORKS	16411015222000	639900	DELIVERY SERVICES	0.00	25.00
111100	575504	03/31/22	36356	ALAMO IRON WORKS	16411001222000	639900	STEEL / METAL	0.00	918.05
111100	575504	03/31/22	36356	ALAMO IRON WORKS	16411001222000	639900	STEEL / METAL	0.00	489.60
111100	575504	03/31/22	36356	ALAMO IRON WORKS	16411001222000	639900	STEEL / METAL	0.00	553.10
111100	575504	03/31/22	36356	ALAMO IRON WORKS	16411001222000	639900	DELIVERY SERVICES	0.00	25.00
111100	575504	03/31/22	36356	ALAMO IRON WORKS	16411015222000	639900	STEEL / METAL	0.00	620.78
111100	575504	03/31/22	36356	ALAMO IRON WORKS	16411015222000	639900	DELIVERY SERVICES	0.00	25.00
TOTAL CHECK								0.00	4,584.07
111100	575538	03/31/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR COMBS OR BRUSH	0.00	363.74
111100	575538	03/31/22	35445	BURMAX COMPANY, INC	16411015222000	639900	COSMETICS	0.00	51.20
TOTAL CHECK								0.00	414.94
111100	575546	03/31/22	29157	CAREER SAFE ONLINE	16411015222000	639900	INDUSTRIAL VOCATION	0.00	325.00
111100	575546	03/31/22	29157	CAREER SAFE ONLINE	16411015222000	639900	INDUSTRIAL VOCATION	0.00	225.00
TOTAL CHECK								0.00	550.00
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	16451001222000	625500	W/AUSTIN MS STADIUM	0.00	166.29
111100	575609	03/31/22	20085	DENNILLE HERNANDEZ	16436007222000	641200	STUDENT / SPONSOR M	0.00	112.00
111100	575633	03/31/22	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	760.00
111100	575633	03/31/22	27938	EWELL EDUCATIONAL S	16411001222000	639900	EXAMINATION BOOKLET	0.00	121.00
111100	575633	03/31/22	27938	EWELL EDUCATIONAL S	16411001222000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	575633	03/31/22	27938	EWELL EDUCATIONAL S	16411001222000	639900	EXAMINATION BOOKLET	0.00	319.00
111100	575633	03/31/22	27938	EWELL EDUCATIONAL S	16411001222000	639900	EXAMINATION BOOKLET	0.00	20.00
111100	575633	03/31/22	27938	EWELL EDUCATIONAL S	16411001222000	639900	EXAMINATION BOOKLET	0.00	160.00
111100	575633	03/31/22	27938	EWELL EDUCATIONAL S	16411001222000	639900	EXAMINATION BOOKLET	0.00	210.00
TOTAL CHECK								0.00	1,640.00
111100	575694	03/31/22	24071	KANS & KEYS DRIVE T	16411015222000	649700	FAST FOOD ESTABLISH	0.00	17.49
111100	575694	03/31/22	24071	KANS & KEYS DRIVE T	16411015222000	649700	FAST FOOD ESTABLISH	0.00	20.12
111100	575694	03/31/22	24071	KANS & KEYS DRIVE T	16411015222000	649700	FAST FOOD ESTABLISH	0.00	20.12
TOTAL CHECK								0.00	57.73
111100	575708	03/31/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	FIRE RETARDANT APPA	0.00	156.60
111100	575708	03/31/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	FIRE RETARDANT APPA	0.00	156.60
111100	575708	03/31/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	FIRE RETARDANT APPA	0.00	156.60
111100	575708	03/31/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	FIRE RETARDANT APPA	0.00	162.80
111100	575708	03/31/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	FIRE RETARDANT APPA	0.00	167.50
111100	575708	03/31/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	GLOVES OR MITTENS	0.00	367.50
TOTAL CHECK								0.00	1,167.60
111100	575775	03/31/22	31418	PRECISION SAW & TOO	16411003222000	639900	HAMMERS	0.00	199.90
111100	575775	03/31/22	31418	PRECISION SAW & TOO	16411003222000	639900	TAPE MEASURES	0.00	109.90
111100	575775	03/31/22	31418	PRECISION SAW & TOO	16411003222000	639900	SCREWDRIVERS	0.00	29.90
111100	575775	03/31/22	31418	PRECISION SAW & TOO	16411003222000	639900	HAND TOOLS	0.00	146.99
111100	575775	03/31/22	31418	PRECISION SAW & TOO	16411003222000	639900	HAND TOOLS	0.00	69.98

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575775	03/31/22	31418	PRECISION SAW & TOO	16411003222000	639900	SHOVELS	0.00	99.95
111100	575775	03/31/22	31418	PRECISION SAW & TOO	16411003222000	639900	SHOVELS	0.00	219.90
111100	575775	03/31/22	31418	PRECISION SAW & TOO	16411003222000	639900	SHOVELS	0.00	79.98
111100	575775	03/31/22	31418	PRECISION SAW & TOO	16411003222000	639900	SHOVELS	0.00	79.98
111100	575775	03/31/22	31418	PRECISION SAW & TOO	16411003222000	639900	RAKES	0.00	79.95
111100	575775	03/31/22	31418	PRECISION SAW & TOO	16411003222000	639900	RAKES	0.00	65.97
111100	575775	03/31/22	31418	PRECISION SAW & TOO	16411003222000	639900	ABRASIVE BELTS	0.00	359.70
111100	575775	03/31/22	31418	PRECISION SAW & TOO	16411003222000	639900	ABRASIVE DISCS	0.00	329.70
111100	575775	03/31/22	31418	PRECISION SAW & TOO	16411003222000	639900	METAL CUTTING BAND	0.00	54.00
111100	575775	03/31/22	31418	PRECISION SAW & TOO	16411003222000	639900	METAL CUTTING BAND	0.00	54.00
TOTAL CHECK								0.00	1,979.80
111100	575787	03/31/22	4164	PSJA SECURITY DEPT.	16411001222000	629900	SECURITY GUARD SERV	0.00	491.04
111100	575798	03/31/22	32665	REBECCA AGUILAR	16436007222000	641200	STUDENT / SPONSOR M	0.00	336.00
111100	575821	03/31/22	31285	SANTANA RENE GARZA	16436001222000	641200	STUDENT / SPONSOR M	0.00	1,008.00
111100	575822	03/31/22	31285	SANTANA RENE GARZA	16436001222000	641200	STUDENT / SPONSOR M	0.00	576.00
111100	575823	03/31/22	34313	SARAI SANCHEZ	16436007222000	641200	STUDENT / SPONSOR M	0.00	360.00
111100	575833	03/31/22	26105	SHERATON DALLAS	16436007222000	641200	HOTELS 4 ROOMS/2 NI	0.00	1,610.64
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	16411006222000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	16411001222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	16421832222000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	16421832222000	639900	COPIES OR COLLATING	0.00	14.94
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	16411002222000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	16411009222000	624900	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK								0.00	422.59
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	SUGAR	0.00	2.88
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	PLASTIC BAGS	0.00	9.96
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	PLASTIC BAGS	0.00	6.76
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	FLOUR	0.00	4.50
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	SUGAR	0.00	4.36
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	CREAM PRODUCTS	0.00	35.20
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	SPONGES	0.00	5.44
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	KNIFES	0.00	11.94
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	BUTTER	0.00	21.90
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	CUTTING OR PARING B	0.00	1.38
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	CRACKERS	0.00	14.24
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	PLATES / BOWLS	0.00	20.96
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	DOMESTIC FOOD STORA	0.00	5.94
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	TURKEY	0.00	15.88
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	MEAT PRODUCTS	0.00	13.96
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	MEAT PRODUCTS	0.00	11.92
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	CHEESE	0.00	11.12
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	CHEESE	0.00	11.12

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	CHEESE	0.00	8.88
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	CHEESE	0.00	8.88
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	CHEESE	0.00	16.98
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	SALAD DRESSING / DI	0.00	16.32
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	OVERAGES	0.00	2.46
TOTAL CHECK								0.00	262.98
111100	V574717	03/10/22	25705	CENGAGE LEARNING	16411001222000	632100	ELECTRONIC EDUCATIO	0.00	330.00
111100	V574717	03/10/22	25705	CENGAGE LEARNING	16411003222000	632100	ELECTRONIC EDUCATIO	0.00	630.00
111100	V574717	03/10/22	25705	CENGAGE LEARNING	16411005222000	632100	ELECTRONIC EDUCATIO	0.00	240.00
111100	V574717	03/10/22	25705	CENGAGE LEARNING	16411007222000	632100	ELECTRONIC EDUCATIO	0.00	120.00
TOTAL CHECK								0.00	1,320.00
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	16411006222000	649700	WATER	0.00	15.00
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	16411006222000	649700	SOFT DRINKS	0.00	33.44
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	16411006222000	649700	CRISPS OR CHIPS OR	0.00	48.80
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	16411006222000	649700	FRESH CAKES OR PIES	0.00	47.96
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	16411832222000	6399CV	CLEANING CLOTHS OR	0.00	17.92
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	16411832222000	6399CV	MASKS OR ACCESSORIE	0.00	25.00
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	16411832222000	6399CV	GLOVES OR MITTENS	0.00	5.97
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	16411832222000	6399CV	OVERAGES	0.00	2.92
TOTAL CHECK								0.00	197.01
111100	V574864	03/10/22	19386	JASON'S DELI	16411015222000	649700	FAST FOOD ESTABLISH	0.00	94.77
111100	V574864	03/10/22	19386	JASON'S DELI	16411015222000	649700	FAST FOOD ESTABLISH	0.00	94.77
TOTAL CHECK								0.00	189.54
111100	V574986	03/10/22	2090	REGION I EDUCATION	16413003222000	623900	TRAINING / WORKSHOP	0.00	200.00
111100	V574986	03/10/22	2090	REGION I EDUCATION	16413001222000	623900	TRAINING / WORKSHOP	0.00	200.00
111100	V574986	03/10/22	2090	REGION I EDUCATION	16413001222000	623900	TRAINING / WORKSHOP	0.00	200.00
111100	V574986	03/10/22	2090	REGION I EDUCATION	16413006222000	623900	TRAINING / WORKSHOP	0.00	200.00
TOTAL CHECK								0.00	800.00
111100	V575158	03/24/22	35486	ALBERTO SOLIS	16436006222000	641200	STUDENT / SPONSOR M	0.00	80.00
111100	V575158	03/24/22	35486	ALBERTO SOLIS	16436006222000	641200	STUDENT / SPONSOR M	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	V575177	03/24/22	4831	BELINDA VARGAS	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	113.14
111100	V575186	03/24/22	1281	CAROLINA BIOLOGICAL	16411007222000	639900	FINGERPRINT APPLICA	0.00	317.24
111100	V575186	03/24/22	1281	CAROLINA BIOLOGICAL	16411007222000	639900	FINGERPRINT POWDERS	0.00	67.83
111100	V575186	03/24/22	1281	CAROLINA BIOLOGICAL	16411007222000	639900	FINGERPRINT POWDERS	0.00	73.15
111100	V575186	03/24/22	1281	CAROLINA BIOLOGICAL	16411007222000	639900	FINGERPRINT APPLICA	0.00	101.08
111100	V575186	03/24/22	1281	CAROLINA BIOLOGICAL	16411007222000	639900	FINGERPRINT LIFTERS	0.00	74.83
111100	V575186	03/24/22	1281	CAROLINA BIOLOGICAL	16411007222000	639900	FINGERPRINT MARKING	0.00	135.66
TOTAL CHECK								0.00	769.79
111100	V575296	03/24/22	31104	JOSE LUIS SOSA JR	16411003222000	641700	IN-DISTRICT MILEAGE	0.00	66.34
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	63.20

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	16411006222000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	16411009222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	16411002222000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	16411001222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	16421832222000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	16421832222000	639900	COPIES OR COLLATING	0.00	20.57
TOTAL CHECK								0.00	517.22
111100	V575640	03/31/22	1522	FLINN SCIENTIFIC IN	16411001222000	639900	FORENSIC SCIENCE TE	0.00	369.60
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	16411002222000	639900	HATS	0.00	33.15
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	16411007222000	639900	HATS	0.00	33.15
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	16411003222000	639900	HATS	0.00	66.30
TOTAL CHECK								0.00	132.60
111100	V575869	03/31/22	2389	VALLEY TRANSIT CO.	16436007222000	641200	CHARTERED BUS SERVI	0.00	1,125.00
111100	V575869	03/31/22	2389	VALLEY TRANSIT CO.	16436016222000	641200	CHARTERED BUS SERVI	0.00	6,375.00
TOTAL CHECK								0.00	7,500.00
TOTAL CASH ACCOUNT								0.00	170,616.43
TOTAL FUND								0.00	170,616.43

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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	574274	03/03/22	25879	CANON U.S.A., INC.	16513872221000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	574482	03/03/22	36893	OMAR J ARMENTA	16511872221000	641200	STUDENT / SPONSOR M	0.00	168.00
111100	574550	03/03/22	22444	ROSA ISELA GARCIA S	16511872221000	641200	STUDENT / SPONSOR M	0.00	112.00
111100	574577	03/03/22	34131	SHARYLAND INDEPENDEN	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	510.00
111100	575225	03/24/22	36930	DOUBLETREE BY HILTO	16511872221000	641200	HOTELS FOR PSJA ISD	0.00	2,072.80
111100	575401	03/24/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	WATER	0.00	2.26
111100	575401	03/24/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	JUICE	0.00	41.38
111100	575401	03/24/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	OVERAGE ON LINE#2	0.00	1.56
TOTAL CHECK								0.00	45.20
111100	575429	03/24/22	3073	TAGT	16521872221000	649500	ADMINISTRATIVE AGEN	0.00	70.00
111100	575508	03/31/22	34291	ALL VALLEY CHARTERS	16511872221000	641200	CHARTERED BUS SERVI	0.00	4,800.00
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	16511872221000	639900	BACKPACKS / DOR DI	0.00	574.75
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	16511872221000	639900	SHIPPING 20.97	0.00	20.97
TOTAL CHECK								0.00	595.72
111100	575545	03/31/22	25879	CANON U.S.A., INC.	16513872221000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	16511872221000	649500	NOEMI Y SERNA	0.00	40.00
111100	V575350	03/24/22	008310	NOEMI SERNA	16511872221000	641200	PER DIEM MEALS/ GT	0.00	252.00
111100	V575350	03/24/22	008310	NOEMI SERNA	16511872221000	641200	MILEAGE /1,025 X.58	0.00	599.63
TOTAL CHECK								0.00	851.63
TOTAL CASH ACCOUNT								0.00	9,793.79
TOTAL FUND								0.00	9,793.79

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574658	03/10/22	21234	ALANIS DENTAL CENTE	16633870230000	621900	THE DIAGNOSIS OF DE	0.00	76.00
TOTAL CASH ACCOUNT								0.00	76.00
TOTAL FUND								0.00	76.00

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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	575034	03/10/22	25222	SOUTH TEXAS COLLEGE	16711008238000	622300	TUITION / REIMBURSE	0.00	4,655.20
111100	575103	03/10/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	GENERAL PURPOSE LAB	0.00	286.16
111100	575103	03/10/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	SEPARATOR TEST TUBE	0.00	258.49
111100	575103	03/10/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY SCOOP	0.00	116.05
111100	575103	03/10/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY STOPPERS	0.00	11.06
111100	575103	03/10/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	CALORIMETERS	0.00	378.00
111100	575103	03/10/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	DOMESTIC HOT PLATES	0.00	4,377.75
111100	575103	03/10/22	2419	WARD'S NATURAL SCIE	16711007238000	639900	ROW 300 LABORATORY	0.00	372.96
111100	575103	03/10/22	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 320 MICROSCOPE	0.00	37.68
111100	575103	03/10/22	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 760 MICROSCOPE	0.00	53.76
111100	575103	03/10/22	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 420 MICROSCOPE	0.00	48.64
111100	575103	03/10/22	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 640 MICROSCOPE	0.00	63.60
111100	575103	03/10/22	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 100 MICROSCOPE	0.00	31.68
111100	575103	03/10/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY WATCH GL	0.00	10.80
TOTAL CHECK								0.00	6,046.63
111100	575239	03/24/22	36195	EXAMITY, INC.	16711001238000	633900	EXAMINATION BOOKLET	0.00	25.00
111100	575407	03/24/22	26828	SCANTRON CORPORATIO	16711003238000	639900	EXAMINATION BOOKLET	0.00	157.50
111100	575407	03/24/22	26828	SCANTRON CORPORATIO	16711003238000	639900	TO PAY FOR FREIGHT	0.00	22.29
TOTAL CHECK								0.00	179.79
111100	575583	03/31/22	15688	COLLEGE BOARD AP	16711002238000	633900	EXAMINATION BOOKLET	0.00	2,052.00
111100	575742	03/31/22	26471	NATIONAL STUDENT CL	16711001238000	624900	DATA BASE REPORTING	0.00	595.00
111100	575742	03/31/22	26471	NATIONAL STUDENT CL	16711002238000	624900	DATA BASE REPORTING	0.00	595.00
111100	575742	03/31/22	26471	NATIONAL STUDENT CL	16711003238000	624900	DATA BASE REPORTING	0.00	595.00
111100	575742	03/31/22	26471	NATIONAL STUDENT CL	16711007238000	624900	DATA BASE REPORTING	0.00	595.00
TOTAL CHECK								0.00	2,380.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	16711005238000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	16711009238000	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	300.00
TOTAL CASH ACCOUNT								0.00	15,638.62
TOTAL FUND								0.00	15,638.62

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	574235	03/03/22	35920	ALDO PERALTA CHAVEZ	181360442990MU	641254	STUDENT / SPONSOR M	0.00	140.00	
111100	574235	03/03/22	35920	ALDO PERALTA CHAVEZ	181360442990MU	641254	STUDENT / SPONSOR M	0.00	7.00	
TOTAL CHECK									0.00	147.00
111100	574236	03/03/22	34291	ALL VALLEY CHARTERS	181368722990MU	641200	CHARTERED BUS SERVI	0.00	2,745.00	
111100	574238	03/03/22	36330	ALONSO, ABRAHAM DIA	18136041299ATH	621953	OFFICIALS	0.00	110.00	
111100	574238	03/03/22	36330	ALONSO, ABRAHAM DIA	18136041299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	125.00
111100	574241	03/03/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649914	ATHLETIC TOPS ITEM#	0.00	119.00	
111100	574241	03/03/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649914	ATHLETIC TOPS ITEM#	0.00	11.90	
TOTAL CHECK									0.00	130.90
111100	574248	03/03/22	35282	ARENAS, CESAR	18136002299ATH	621953	OFFICIALS 2/22/22 B	0.00	130.00	
111100	574248	03/03/22	35282	ARENAS, CESAR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	145.00
111100	574250	03/03/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649934	BACKPACKS	0.00	290.00	
111100	574250	03/03/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649934	STOP WATCH	0.00	39.00	
111100	574250	03/03/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649934	SOCKS	0.00	270.00	
111100	574250	03/03/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649934	SHIPPING	0.00	29.95	
TOTAL CHECK									0.00	628.95
111100	574254	03/03/22	31119	AZURE BISTRO, INC.	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	525.00	
111100	574257	03/03/22	28350	BELTRAN JR., OCTAVI	18136001299ATH	621953	OFFICIALS	0.00	75.00	
111100	574257	03/03/22	28350	BELTRAN JR., OCTAVI	18136001299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	574258	03/03/22	22646	BERMUDEZ, TOMAS JR.	18136002299ATH	621953	OFFICIALS 1/29/22 B	0.00	75.00	
111100	574258	03/03/22	22646	BERMUDEZ, TOMAS JR.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	574264	03/03/22	18138	BROWNSVILLE PORTER	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00	
111100	574265	03/03/22	3889	BRYAN N HONL	18136003299UIL	641200	STUDENT / SPONSOR M	0.00	861.00	
111100	574266	03/03/22	3889	BRYAN N HONL	18136003299UIL	641200	STUDENT / SPONSOR M	0.00	574.00	
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649988	ATHLETIC TOPS	0.00	134.85	
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649988	ATHLETIC TOPS	0.00	107.88	
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649988	ATHLETIC TOPS	0.00	71.92	
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649988	ATHLETIC TOPS	0.00	44.95	
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649988	ATHLETIC TOPS	0.00	400.00	
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649988	SHIPPING	0.00	99.50	
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649988	ATHLETIC SWEATPANTS	0.00	329.90	
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649988	WOMENS COATS OR JAC	0.00	44.00	
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649988	ATHLETIC TOPS	0.00	439.90	
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649988	ATHLETIC TOPS	0.00	65.98	
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649988	WATERSPORTS EQUIPME	0.00	169.90	
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136047299ATH	649914	SHIPPING	0.00	7.35	

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111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136047299ATH	649914	CAPS	0.00	680.00
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136047299ATH	649914	RACKS	0.00	75.00
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136047299ATH	649914	BASEBALLS	0.00	120.00
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136047299ATH	649914	CADDY	0.00	50.00
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136047299ATH	649914	SHIPPING	0.00	2.65
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649908	GIRLS ATHLETIC FOOT	0.00	252.00
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649908	GIRLS ATHLETIC FOOT	0.00	84.00
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649908	FLYING DISCS	0.00	50.97
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649908	SOCKS	0.00	135.83
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649908	POLYESTER THREAD	0.00	28.99
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649908	SHIPPING	0.00	30.35
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649908	GIRLS ATHLETIC FOOT	0.00	499.80
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649908	SHIPPING	0.00	20.00
111100	574267	03/03/22	30789	BSN SPORTS, LLC	18136007299ATH	649918	SHIPPING	0.00	28.96
TOTAL CHECK								0.00	3,974.68
111100	574270	03/03/22	33380	CALIFA, SAMUEL E.	18136869299ATH	621953	OFFICIALS	0.00	125.00
111100	574274	03/03/22	25879	CANON U.S.A., INC.	18136002299ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	574274	03/03/22	25879	CANON U.S.A., INC.	18136002299ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	574274	03/03/22	25879	CANON U.S.A., INC.	181360072990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	574274	03/03/22	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	574274	03/03/22	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
TOTAL CHECK								0.00	262.18
111100	574275	03/03/22	36574	CANTU, REYNALDO	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	574275	03/03/22	36574	CANTU, REYNALDO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	574275	03/03/22	36574	CANTU, REYNALDO	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	574275	03/03/22	36574	CANTU, REYNALDO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	205.00
111100	574276	03/03/22	0646	CAPPON, GORDON D.	18136001299ATH	621953	OFFICIALS	0.00	150.00
111100	574276	03/03/22	0646	CAPPON, GORDON D.	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	574276	03/03/22	0646	CAPPON, GORDON D.	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	574276	03/03/22	0646	CAPPON, GORDON D.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	255.00
111100	574277	03/03/22	36727	CARRANCO, JOHN	18136048299ATH	621953	OFFICIALS 2/17/22 B	0.00	80.00
111100	574277	03/03/22	36727	CARRANCO, JOHN	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	574279	03/03/22	34034	CASAS, RUBEN	18136041299ATH	621953	OFFICIALS	0.00	110.00
111100	574279	03/03/22	34034	CASAS, RUBEN	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	574279	03/03/22	34034	CASAS, RUBEN	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	90.00
111100	574279	03/03/22	34034	CASAS, RUBEN	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	574280	03/03/22	26700	CASTANEDA, CESAR G.	18136002299ATH	621953	OFFICIALS 2/18/22 P	0.00	225.00
111100	574280	03/03/22	26700	CASTANEDA, CESAR G.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	574280	03/03/22	26700	CASTANEDA, CESAR G.	18136002299ATH	621953	OFFICIALS 2/17/22	0.00	225.00
111100	574280	03/03/22	26700	CASTANEDA, CESAR G.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	480.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574281	03/03/22	33324	CASTILLO, MARK	18136001299ATH	621953	OFFICIALS	0.00	80.00
111100	574281	03/03/22	33324	CASTILLO, MARK	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	574282	03/03/22	36905	CASTRO, JOSE	18136002299ATH	621953	OFFICIALS 2/11/22 S	0.00	110.00
111100	574282	03/03/22	36905	CASTRO, JOSE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	574283	03/03/22	25898	CAVAZOS, JOSE LUIS	18136001299ATH	621953	OFFICIALS	0.00	225.00
111100	574283	03/03/22	25898	CAVAZOS, JOSE LUIS	18136001299ATH	621953	OFFICIALS	0.00	150.00
111100	574283	03/03/22	25898	CAVAZOS, JOSE LUIS	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	574283	03/03/22	25898	CAVAZOS, JOSE LUIS	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									405.00
111100	574286	03/03/22	33275	CHAVEZ, SANDRA (OFF	18136001299ATH	621953	OFFICIALS	0.00	80.00
111100	574286	03/03/22	33275	CHAVEZ, SANDRA (OFF	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	574288	03/03/22	33880	CHICK-FIL-A PALMHUR	181360012990MU	641254	MEALS FOR STUDENTS	0.00	525.00
111100	574304	03/03/22	29937	CONCEPTOS ENTIDAD D	181360442990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
111100	574304	03/03/22	29937	CONCEPTOS ENTIDAD D	181360432990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
111100	574304	03/03/22	29937	CONCEPTOS ENTIDAD D	181360422990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
111100	574304	03/03/22	29937	CONCEPTOS ENTIDAD D	181360482990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
111100	574304	03/03/22	29937	CONCEPTOS ENTIDAD D	181360472990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
111100	574304	03/03/22	29937	CONCEPTOS ENTIDAD D	181360462990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
TOTAL CHECK									3,000.00
111100	574312	03/03/22	35157	CRUZ, ISMAEL	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	574312	03/03/22	35157	CRUZ, ISMAEL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	574313	03/03/22	28500	CRUZ, RENE A	18136002299ATH	621953	OFFICIALS 2/17/22 P	0.00	150.00
111100	574313	03/03/22	28500	CRUZ, RENE A	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	574313	03/03/22	28500	CRUZ, RENE A	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00
111100	574313	03/03/22	28500	CRUZ, RENE A	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									330.00
111100	574314	03/03/22	34976	CUELLAR, JOSE A.	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	574314	03/03/22	34976	CUELLAR, JOSE A.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	574314	03/03/22	34976	CUELLAR, JOSE A.	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	574314	03/03/22	34976	CUELLAR, JOSE A.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									270.00
111100	574318	03/03/22	3955	CYNTHIA E ALMAGUER	18136001299UJL	641200	STUDENT / SPONSOR M	0.00	134.00
111100	574318	03/03/22	3955	CYNTHIA E ALMAGUER	18136001299UJL	641200	STUDENT / SPONSOR M	0.00	280.00
TOTAL CHECK									414.00
111100	574319	03/03/22	33361	CYNTHIA YVETTE SANT	181360032990MU	641200	STUDENT / SPONSOR M	0.00	217.00
111100	574319	03/03/22	33361	CYNTHIA YVETTE SANT	181360032990MU	641200	STUDENT / SPONSOR M	0.00	434.00
TOTAL CHECK									651.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574325	03/03/22	11993	DENNIS R CANTU	18136001299ATH	621953	OFFICIALS	0.00	80.00
111100	574325	03/03/22	11993	DENNIS R CANTU	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	574332	03/03/22	33542	EASTBAY, INC	18136044299ATH	649918	ATHLETIC TOPS	0.00	72.00
111100	574332	03/03/22	33542	EASTBAY, INC	18136044299ATH	649918	ATHLETIC TOPS	0.00	54.00
111100	574332	03/03/22	33542	EASTBAY, INC	18136044299ATH	649918	ATHLETIC TOPS	0.00	54.00
111100	574332	03/03/22	33542	EASTBAY, INC	18136044299ATH	649918	BASKETBALLS	0.00	126.00
111100	574332	03/03/22	33542	EASTBAY, INC	18136044299ATH	649918	SPORTS TIMER/ LINE-	0.00	14.00
111100	574332	03/03/22	33542	EASTBAY, INC	18136044299ATH	649918	CLIPBOARDS	0.00	30.00
111100	574332	03/03/22	33542	EASTBAY, INC	18136044299ATH	649918	BASKETBALL BACKBOAR	0.00	338.00
111100	574332	03/03/22	33542	EASTBAY, INC	18136044299ATH	649918	ATHLETIC TOPS	0.00	67.20
111100	574332	03/03/22	33542	EASTBAY, INC	18136044299ATH	649918	ATHLETIC TOPS	0.00	50.40
111100	574332	03/03/22	33542	EASTBAY, INC	18136044299ATH	649918	ATHLETIC TOPS	0.00	50.40
111100	574332	03/03/22	33542	EASTBAY, INC	18136044299ATH	649918	BACKPACKS	0.00	65.00
111100	574332	03/03/22	33542	EASTBAY, INC	18136044299ATH	649918	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	971.00
111100	574333	03/03/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649900	RIBBONS	0.00	280.80
111100	574333	03/03/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649900	RIBBONS	0.00	280.80
111100	574333	03/03/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649900	RIBBONS	0.00	305.76
111100	574333	03/03/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649900	TROPHIES	0.00	116.00
TOTAL CHECK								0.00	983.36
111100	574335	03/03/22	6535	EDINBURG HIGH SCHOO	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00
111100	574336	03/03/22	6535	EDINBURG HIGH SCHOO	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	210.00
111100	574337	03/03/22	12852	EDINBURG HIGH SCHOO	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	48.00
111100	574340	03/03/22	30712	EL MANJAR BAKERY LL	18136002299UJL	641200	FAST FOOD ESTABLISH	0.00	62.65
111100	574342	03/03/22	29828	ESCAMILLA TOUR BUSE	181368722990MU	641252	CHARTERED BUS SERVI	0.00	2,950.00
111100	574347	03/03/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	34.83
111100	574347	03/03/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	35.18
111100	574347	03/03/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	20.56
111100	574347	03/03/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	59.16
111100	574347	03/03/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	70.23
111100	574347	03/03/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	27.64
111100	574347	03/03/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	25.36
111100	574347	03/03/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	28.50
111100	574347	03/03/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	23.51
111100	574347	03/03/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	8.52
111100	574347	03/03/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	40.06
111100	574347	03/03/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	29.93
111100	574347	03/03/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	30.43
111100	574347	03/03/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	41.00
111100	574347	03/03/22	1499	EXXON/GECC	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	25.07
111100	574347	03/03/22	1499	EXXON/GECC	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	18.85
111100	574347	03/03/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	41.58

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111100	574347	03/03/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	44.34
111100	574347	03/03/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	33.61
111100	574347	03/03/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	28.75
111100	574347	03/03/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	28.76
111100	574347	03/03/22	1499	EXXON/GECC	181360022990MU	641255	GASOLINE OR PETROL	0.00	30.66
111100	574347	03/03/22	1499	EXXON/GECC	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	42.75
111100	574347	03/03/22	1499	EXXON/GECC	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	28.75
111100	574347	03/03/22	1499	EXXON/GECC	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	25.00
111100	574347	03/03/22	1499	EXXON/GECC	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	73.15
111100	574347	03/03/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	45.40
111100	574347	03/03/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	37.94
111100	574347	03/03/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	50.69
111100	574347	03/03/22	1499	EXXON/GECC	181360032990MU	641255	FUEL CREDIT CARD /	0.00	42.27
111100	574347	03/03/22	1499	EXXON/GECC	181360032990MU	641255	FUEL CREDIT CARD /	0.00	17.17
111100	574347	03/03/22	1499	EXXON/GECC	181360032990MU	641200	FUEL CREDIT CARD /	0.00	34.85
111100	574347	03/03/22	1499	EXXON/GECC	181360032990MU	641200	FUEL CREDIT CARD /	0.00	37.19
111100	574347	03/03/22	1499	EXXON/GECC	181360032990MU	641200	FUEL CREDIT CARD /	0.00	40.00
111100	574347	03/03/22	1499	EXXON/GECC	181360032990MU	641200	FUEL CREDIT CARD /	0.00	22.09
111100	574347	03/03/22	1499	EXXON/GECC	181360012990MU	641200	CREDIT CARD FOR FUE	0.00	56.37
111100	574347	03/03/22	1499	EXXON/GECC	181360012990MU	641200	CREDIT CARD FOR FUE	0.00	69.53
111100	574347	03/03/22	1499	EXXON/GECC	181360022990MU	641255	GASOLINE OR PETROL	0.00	45.98
111100	574347	03/03/22	1499	EXXON/GECC	181360022990MU	641255	GASOLINE OR PETROL	0.00	45.42
111100	574347	03/03/22	1499	EXXON/GECC	181360022990MU	641255	GASOLINE OR PETROL	0.00	43.12
111100	574347	03/03/22	1499	EXXON/GECC	181360022990MU	641255	GASOLINE OR PETROL	0.00	24.00
111100	574347	03/03/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	22.72
111100	574347	03/03/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	50.12
111100	574347	03/03/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	35.00
111100	574347	03/03/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	16.30
111100	574347	03/03/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	47.05
111100	574347	03/03/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	32.04
111100	574347	03/03/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	53.28
TOTAL CHECK									1,764.71
111100	574351	03/03/22	17370	FLORES, ROLANDO	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00
111100	574351	03/03/22	17370	FLORES, ROLANDO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	574351	03/03/22	17370	FLORES, ROLANDO	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	225.00
111100	574351	03/03/22	17370	FLORES, ROLANDO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	574351	03/03/22	17370	FLORES, ROLANDO	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	225.00
111100	574351	03/03/22	17370	FLORES, ROLANDO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									645.00
111100	574354	03/03/22	23501	FREDDY M COLUNGA	18136869299ATH	621953	OFFICIALS	0.00	75.00
111100	574357	03/03/22	27533	G.I.I.C.A. LLC.	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	574357	03/03/22	27533	G.I.I.C.A. LLC.	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	172.05
TOTAL CHECK									297.05
111100	574358	03/03/22	35170	GABRIEL PREUSSE MAR	181360432990MU	641254	STUDENT / SPONSOR M	0.00	70.00
111100	574358	03/03/22	35170	GABRIEL PREUSSE MAR	181360432990MU	641254	STUDENT / SPONSOR M	0.00	14.00
TOTAL CHECK									84.00
111100	574360	03/03/22	34374	GALVAN, ROLANDO	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00

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111100	574360	03/03/22	34374	GALVAN, ROLANDO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									165.00
111100	574361	03/03/22	28439	GARCIA, GUSTAVO	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	574361	03/03/22	28439	GARCIA, GUSTAVO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									125.00
111100	574364	03/03/22	36904	GARZA, RICARDO	18136001299ATH	621953	OFFICIALS	0.00	120.00
111100	574364	03/03/22	36904	GARZA, RICARDO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									135.00
111100	574366	03/03/22	30871	GOMEZ, ARMANDO L	18136869299ATH	621953	OFFICIALS	0.00	150.00
111100	574366	03/03/22	30871	GOMEZ, ARMANDO L	18136869299ATH	621953	PLASTIC SHELLS OR C	0.00	75.00
TOTAL CHECK									225.00
111100	574372	03/03/22	35126	GUERRA, GUADALUPE C	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	574372	03/03/22	35126	GUERRA, GUADALUPE C	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	574373	03/03/22	34335	GUERRA, RICHARD	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	574373	03/03/22	34335	GUERRA, RICHARD	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	574374	03/03/22	36890	GUTIERREZ, ALEXIS	18136001299ATH	621953	OFFICIALS	0.00	120.00
111100	574374	03/03/22	36890	GUTIERREZ, ALEXIS	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									135.00
111100	574376	03/03/22	6026	HANNA HIGH SCHOOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	574377	03/03/22	12849	HARLINGEN SOUTH HIG	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	574378	03/03/22	12849	HARLINGEN SOUTH HIG	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	574381	03/03/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	GELS	0.00	41.04
111100	574381	03/03/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	DUMBBELLS / KETTLEB	0.00	85.40
TOTAL CHECK									126.44
111100	574383	03/03/22	20307	HERMINIO NEVAREZ	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00
111100	574383	03/03/22	20307	HERMINIO NEVAREZ	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	574383	03/03/22	20307	HERMINIO NEVAREZ	18136048299ATH	621953	OFFICIALS 2/22/22	0.00	80.00
111100	574383	03/03/22	20307	HERMINIO NEVAREZ	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									260.00
111100	574384	03/03/22	34011	HERNANDEZ, JOSE L.	18136046299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	574384	03/03/22	34011	HERNANDEZ, JOSE L.	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	574384	03/03/22	34011	HERNANDEZ, JOSE L.	18136002299ATH	621953	OFFICIALS 2/21/22 S	0.00	120.00
111100	574384	03/03/22	34011	HERNANDEZ, JOSE L.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	574384	03/03/22	34011	HERNANDEZ, JOSE L.	18136002299ATH	621953	OFFICIALS 2/18/22 S	0.00	110.00
111100	574384	03/03/22	34011	HERNANDEZ, JOSE L.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									385.00
111100	574385	03/03/22	36765	HERNANDEZ, JOSE N.	18136002299ATH	621953	OFFICIALS 2/19/22 S	0.00	120.00

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111100	574385	03/03/22	36765	HERNANDEZ, JOSE N.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	574385	03/03/22	36765	HERNANDEZ, JOSE N.	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	574385	03/03/22	36765	HERNANDEZ, JOSE N.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									260.00
111100	574386	03/03/22	36719	HERNANDEZ, MISAEEL	18136002299ATH	621953	OFFICIALS 2/18/22 S	0.00	90.00
111100	574386	03/03/22	36719	HERNANDEZ, MISAEEL	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	574386	03/03/22	36719	HERNANDEZ, MISAEEL	18136046299ATH	621953	OFFICIAL- SOCCER	0.00	110.00
111100	574386	03/03/22	36719	HERNANDEZ, MISAEEL	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									230.00
111100	574390	03/03/22	11473	HIPOLITO (POLO) SAN	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	574390	03/03/22	11473	HIPOLITO (POLO) SAN	18136001299ATH	621953	OFFICIALS	0.00	150.00
111100	574390	03/03/22	11473	HIPOLITO (POLO) SAN	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	574390	03/03/22	11473	HIPOLITO (POLO) SAN	18136001299ATH	621953	OFFICIALS	0.00	225.00
111100	574390	03/03/22	11473	HIPOLITO (POLO) SAN	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	574390	03/03/22	11473	HIPOLITO (POLO) SAN	18136001299ATH	621953	OFFICIALS	0.00	150.00
TOTAL CHECK									570.00
111100	574391	03/03/22	36688	HUGHES, ISAIHAH	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	574391	03/03/22	36688	HUGHES, ISAIHAH	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	574391	03/03/22	36688	HUGHES, ISAIHAH	18136002299ATH	621953	OFFICIALS 1/29/22 B	0.00	55.00
111100	574391	03/03/22	36688	HUGHES, ISAIHAH	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	574394	03/03/22	34234	INFANTE, GUILLERMO	18136002299ATH	621953	OFFICIALS 2/17/22 P	0.00	150.00
111100	574394	03/03/22	34234	INFANTE, GUILLERMO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	574394	03/03/22	34234	INFANTE, GUILLERMO	18136001299ATH	621953	OFFICIALS	0.00	225.00
111100	574394	03/03/22	34234	INFANTE, GUILLERMO	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	574394	03/03/22	34234	INFANTE, GUILLERMO	18136001299ATH	621953	OFFICIALS	0.00	150.00
111100	574394	03/03/22	34234	INFANTE, GUILLERMO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									570.00
111100	574397	03/03/22	35450	JANELLE M WHITELAW	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	25.00
111100	574397	03/03/22	35450	JANELLE M WHITELAW	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	25.00
TOTAL CHECK									50.00
111100	574402	03/03/22	25399	JOSE LUIS MARTINEZ	18136869299ATH	641179	TRAINING / WORKSHOP	0.00	125.00
111100	574403	03/03/22	25093	JUAREZ, NELSON	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	574403	03/03/22	25093	JUAREZ, NELSON	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	574404	03/03/22	31306	JULISSA RODRIGUEZ	18136002299UIL	641200	STUDENT / SPONSOR M	0.00	175.00
111100	574405	03/03/22	31306	JULISSA RODRIGUEZ	18136002299UIL	641200	STUDENT / SPONSOR M	0.00	175.00
111100	574405	03/03/22	31306	JULISSA RODRIGUEZ	18136002299UIL	641200	STUDENT / SPONSOR M	0.00	175.00
TOTAL CHECK									350.00
111100	574406	03/03/22	31306	JULISSA RODRIGUEZ	18136002299UIL	641200	STUDENT / SPONSOR M	0.00	168.00
111100	574406	03/03/22	31306	JULISSA RODRIGUEZ	18136002299UIL	641200	STUDENT / SPONSOR M	0.00	168.00
TOTAL CHECK									336.00

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111100	574409	03/03/22	32513	KAP7 INTERNATIONAL	18136003299ATH	649988	AIR PUMPS	0.00	59.95
111100	574409	03/03/22	32513	KAP7 INTERNATIONAL	18136003299ATH	649988		0.00	269.70
111100	574409	03/03/22	32513	KAP7 INTERNATIONAL	18136003299ATH	649988	WATERSPORTS EQUIPME	0.00	269.70
111100	574409	03/03/22	32513	KAP7 INTERNATIONAL	18136003299ATH	649988	SWIM CAP	0.00	1,320.00
111100	574409	03/03/22	32513	KAP7 INTERNATIONAL	18136003299ATH	649988	SWIM CAP	0.00	39.90
111100	574409	03/03/22	32513	KAP7 INTERNATIONAL	18136003299ATH	649988	SHIPPING	0.00	11.75
TOTAL CHECK								0.00	1,971.00
111100	574420	03/03/22	10844	LA JOYA UIL	18136002299UIL	641200	TOURNAMENT/ REGISTR	0.00	567.00
111100	574426	03/03/22	31729	LANCASTER, HORTENCI	18136869299ATH	621953	OFFICIALS	0.00	125.00
111100	574427	03/03/22	28972	LARA, ISAIAS	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	574427	03/03/22	28972	LARA, ISAIAS	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	574428	03/03/22	33333	LARA, ISRAEL	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	574428	03/03/22	33333	LARA, ISRAEL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	574433	03/03/22	36254	LIBERTY OFFICE PROD	181368722990MU	639800	BID # 60 HEWLET-PAC	0.00	251.31
111100	574437	03/03/22	28561	LITTLE CAESARS	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	97.00
111100	574437	03/03/22	28561	LITTLE CAESARS	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	66.60
111100	574437	03/03/22	28561	LITTLE CAESARS	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	222.00
111100	574437	03/03/22	28561	LITTLE CAESARS	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	116.55
TOTAL CHECK								0.00	502.15
111100	574444	03/03/22	36912	LOPEZ, ALEJANDRO	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	574444	03/03/22	36912	LOPEZ, ALEJANDRO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	574445	03/03/22	35128	LOPEZ, CRISTIAN	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	574445	03/03/22	35128	LOPEZ, CRISTIAN	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	574446	03/03/22	33260	LOPEZ, MARTIN	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	574446	03/03/22	33260	LOPEZ, MARTIN	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	574447	03/03/22	36108	LOPEZ, OSCAR	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	574447	03/03/22	36108	LOPEZ, OSCAR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	574447	03/03/22	36108	LOPEZ, OSCAR	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	574447	03/03/22	36108	LOPEZ, OSCAR	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	574454	03/03/22	10851	MARIO GUAJARDO	18136869299ATH	621953	OFFICIALS	0.00	125.00
111100	574459	03/03/22	10846	MCALLEN HIGH SCHOOL	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	574460	03/03/22	33289	MCALLEN SOCCER TASO	18136002299ATH	621953	OFFICIALS 12/10/21	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574460	03/03/22	33289	MCALLEN SOCCER TASO	18136002299ATH	621953	OFFICIALS 12/17/21	0.00	75.00
TOTAL CHECK								0.00	200.00
111100	574465	03/03/22	19526	MENDOZA, ARMANDO	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	574465	03/03/22	19526	MENDOZA, ARMANDO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	574469	03/03/22	10533	MISSION HIGH SCHOOL	18136003299UIL	649500	EDUCATION SECTOR OR	0.00	2,498.90
111100	574478	03/03/22	24317	NIELAND, THOMAS L.	18136048299ATH	621953	OFFICIALS 2/22/22 B	0.00	80.00
111100	574478	03/03/22	24317	NIELAND, THOMAS L.	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	32.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	16.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	32.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	16.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	16.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	32.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	16.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	36.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	12.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	33.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	96.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	96.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	60.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	60.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	24.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	24.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	3.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	36.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	39.80
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	24.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	24.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	18.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	18.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	18.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	19.95
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	34.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	COSMETICS	0.00	18.00
111100	574479	03/03/22	4330	NORCOSTCO INC.	18136003299UIL	639900	SHIPPING	0.00	21.57
TOTAL CHECK								0.00	875.32
111100	574485	03/03/22	32078	ORTEGA, CARLOS	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	574485	03/03/22	32078	ORTEGA, CARLOS	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	574487	03/03/22	33779	PASADENA SPORTING G	18136043299ATH	649907	SOCCER PROTECTIVE E	0.00	190.00
111100	574487	03/03/22	33779	PASADENA SPORTING G	18136043299ATH	649907	GLOVES OR MITTENS	0.00	72.00
111100	574487	03/03/22	33779	PASADENA SPORTING G	18136043299ATH	649907	SPORT UNIFORM	0.00	69.00
111100	574487	03/03/22	33779	PASADENA SPORTING G	18136043299ATH	649907	SPORT UNIFORM	0.00	460.00
TOTAL CHECK								0.00	791.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574488	03/03/22	36281	PEDROZA, ANGEL DARR	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	574488	03/03/22	36281	PEDROZA, ANGEL DARR	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	574488	03/03/22	36281	PEDROZA, ANGEL DARR	18136002299ATH	621953	OFFICIALS 1/29/22 B	0.00	55.00
111100	574488	03/03/22	36281	PEDROZA, ANGEL DARR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	18136001299ATH	629971	PROGRAM PRINTING	0.00	40.00
111100	574511	03/03/22	4164	PSJA SECURITY DEPT.	181368722990MU	629900	SECURITY GUARD SERV	0.00	3,500.02
111100	574511	03/03/22	4164	PSJA SECURITY DEPT.	181368722990MU	629900	SECURITY GUARD SERV	0.00	5,226.38
TOTAL CHECK								0.00	8,726.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	645.12
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360032990MU	649455	PSJA NORTH HS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	80.64
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	80.64
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	80.64
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	84.48
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	84.48
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	84.48
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	84.48
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	88.32
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	88.32
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	88.32
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	88.32
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	88.32
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001299UIL	649400	PSJA HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001299UIL	649400	PSJA HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360412990MU	649454	AUSTIN MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136041299UIL	649400	AUSTIN MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	19.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360422990MU	649454	ALAMO MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360462990MU	649400	KENNEDY MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360462990MU	649400	KENNEDY MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044299UJL	649400	LIBERTY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360442990MU	649400	LIBERTY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360452990MU	649400	LIBERTY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001299UJL	649400	PSJA HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441	PSJA HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360432990MU	649400	LBJ MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360432990MU	649400	LBJ MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	38.40

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SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360482990MU	649454	A MURPHY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360452990MU	649400		0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360032990MU	649454	PSJA NORTH HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	1,152.00
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	1,178.88
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	1,267.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	1,305.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	1,466.88
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	1,893.12
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	1,920.00
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	1,920.00
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	2,073.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	2,231.04
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	2,691.84
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	3,840.00
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	138.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	142.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	149.76
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	149.76
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	153.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	153.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	153.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	157.44
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	157.44
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	161.28
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	161.28
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	161.28
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	161.28
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	161.28
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	161.28
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	161.28
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	165.12
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	165.12
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360012990MU	649461	PSJA HS	0.00	165.12
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	165.12
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	165.12
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	165.12
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	168.96
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360072990MU	649461	PSJA SOUTHWEST HS	0.00	168.96
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360462990MU	649400	KENNEDY MS	0.00	172.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	180.48
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	180.48
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	180.48

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ACCOUNTING PERIOD: 8/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	180.48
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	180.48
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	180.48
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	184.32
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	184.32
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	184.32
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360022990MU	649461	PSJA MEMORIAL HS	0.00	195.84
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	195.84
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	199.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	199.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	199.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	199.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136004291ATH	649441	A MURPHY MS	0.00	218.88
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	238.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	238.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	257.28
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	261.12
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	264.96
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	272.64
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	96.00
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360032990UIL	649400	PSJA NORTH HS	0.00	99.84
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	99.84
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	103.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360442990MU	649400	LIBERTY MS	0.00	103.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	103.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	103.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	103.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	103.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	103.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	107.52
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	107.52
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	107.52
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	107.52
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	107.52
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360072990MU	649455	PSJA SOUTHWEST HS	0.00	107.52
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	107.52
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	107.52
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	107.52
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	111.36
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	111.36
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	111.36
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	115.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	115.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	115.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	115.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	119.04
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	119.04
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	119.04
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	119.04
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	53.76
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	53.76
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	57.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	57.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	57.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	57.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360472990MU	649454	J ESCALANTE MS	0.00	57.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	57.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	57.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360462990MU	649400	KENNEDY MS	0.00	57.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001299UJL	649400	PSJA HS	0.00	57.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001299UJL	649400	PSJA HS	0.00	57.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441		0.00	61.44
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	61.44
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	61.44
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	61.44
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	61.44
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	61.44
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	65.28
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360472990MU	649400	J ESCALANTE MS	0.00	65.28
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	65.28
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360472990MU	649400	J ESCALANTE MS	0.00	65.28
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	69.12
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	72.96
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	72.96
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360022990MU	649455	PSJA MEMORIAL HS	0.00	72.96
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002299UJL	649400	PSJA MEMORIAL HS	0.00	72.96
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	72.96
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	72.96
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	72.96
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	72.96
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360442990MU	649455	LIBERTY MS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	76.80

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SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360442990MU	649455	LIBERTY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360452990MU	649454		0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	311.04
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	576.00
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	122.88
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	126.72
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	134.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	134.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	134.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	138.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002299UIL	649400	PSJA MEMORIAL HS	0.00	88.32
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007299UIL	649400	PSJA SOUTHWEST HS	0.00	88.32
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441		0.00	88.32
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	92.16
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	92.16
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	92.16

SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	96.00
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001299UIL	649400	PSJA HS	0.00	96.00
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	330.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	334.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	353.28
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	353.28
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	357.12
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	368.64
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	384.00
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	395.52
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	399.36
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	414.72
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	422.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	422.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	426.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	441.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	441.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	460.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	464.64
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	464.64
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	480.00
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	491.52
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	890.88
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	1,006.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	1,082.88
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	1,105.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	1,152.00
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	1,152.00
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	1,152.00
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	1,152.00
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	1,152.00
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360462990MU	649454	KENNEDY MS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136042299UIL	649400	ALAMO MS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360432990MU	649455	LBJ MS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360472990MU	649400	J ESCALANTE MS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360472990MU	649400	J ESCALANTE MS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136048299UIL	649400	A MURPHY MS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002299UIL	649400	PSJA MEMORIAL HS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002299UIL	649400	PSJA MEMORIAL HS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360482990MU	649400	A MURPHY MS	0.00	46.08

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SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360482990MU	649400	A MURPHY MS	0.00	46.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	46.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	46.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360452990MU	649455		0.00	46.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	46.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	46.08
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136048299UUL	649400	A MURPHY MS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003299UUL	649400	PSJA NORTH HS	0.00	49.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003299UJL	649400	PSJA NORTH HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	53.76
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	53.76
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	53.76
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	53.76
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	53.76
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	181360412990MU	649455	AUSTIN MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441	LIBERTY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441	LIBERTY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
TOTAL CHECK								0.00	71,708.16
111100	574535	03/03/22	32528	RAISING CANE'S REST	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	67.98
111100	574537	03/03/22	20668	RAMOS, EDDIE	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	574537	03/03/22	20668	RAMOS, EDDIE	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	574537	03/03/22	20668	RAMOS, EDDIE	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	574537	03/03/22	20668	RAMOS, EDDIE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	255.00
111100	574538	03/03/22	17243	RAUL RAMIREZ	18136002299ATH	621953	OFFICIALS 2/22/22 B	0.00	130.00
111100	574538	03/03/22	17243	RAUL RAMIREZ	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	574542	03/03/22	29161	RIO GRANDE VALLEY G	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	574543	03/03/22	29161	RIO GRANDE VALLEY G	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	574544	03/03/22	29161	RIO GRANDE VALLEY G	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	574545	03/03/22	29561	RIOJAS, REYNALDO	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	574545	03/03/22	29561	RIOJAS, REYNALDO	18136007299ATH	621953	OFFICIALS- MILEAGE	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	574547	03/03/22	36816	RODRIGUEZ, ALFONSO	181360072990MU	629961	CLINICIAN FOR STATE	0.00	360.00
111100	574547	03/03/22	36816	RODRIGUEZ, ALFONSO	181360072990MU	629961	CLINICIAN FOR STATE	0.00	360.00
TOTAL CHECK									720.00
111100	574549	03/03/22	25933	ROQUE, JOHN R.	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	574549	03/03/22	25933	ROQUE, JOHN R.	18136003299ATH	621953	OFFICIALS	0.00	65.00
TOTAL CHECK									80.00
111100	574556	03/03/22	32369	SALINAS, OSCAR R	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	574556	03/03/22	32369	SALINAS, OSCAR R	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	574557	03/03/22	28275	SALVATORE MARIO DIG	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	574557	03/03/22	28275	SALVATORE MARIO DIG	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	574576	03/03/22	25209	SERNA, JAIME	18136001299ATH	621953	OFFICIALS	0.00	150.00
111100	574576	03/03/22	25209	SERNA, JAIME	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	574583	03/03/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SPORT UNIFORM	0.00	416.00
111100	574583	03/03/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SPORT UNIFORM	0.00	624.00
111100	574583	03/03/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SPORT UNIFORM	0.00	208.00
TOTAL CHECK									1,248.00
111100	574586	03/03/22	28150	TASO RGV BASKETBALL	18136002299ATH	621953	OFFICIALS 11/9/21 B	0.00	100.00
111100	574587	03/03/22	24067	TASO-RGV CHAPTER/SO	18136003299ATH	621953	OFFICIALS	0.00	250.00
111100	574593	03/03/22	18247	TIERRA DEL SOL GOLF	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	175.00
111100	574594	03/03/22	18247	TIERRA DEL SOL GOLF	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	574595	03/03/22	18247	TIERRA DEL SOL GOLF	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	245.00
111100	574596	03/03/22	18247	TIERRA DEL SOL GOLF	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	175.00
111100	574599	03/03/22	12845	TORRES, SAUL	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	574602	03/03/22	20979	UIL REGION XV MUSIC	181360452990MU	641200	38 STUDENTS 2 SPONS	0.00	380.00
111100	574602	03/03/22	20979	UIL REGION XV MUSIC	181360452990MU	641200	36 STUDENTS 2 SPONS	0.00	380.00
TOTAL CHECK									760.00
111100	574611	03/03/22	2356	UNIVERSITY OF TEXAS	18136869299ATH	649500	TOURNAMENT/ REGISTR	0.00	44.48
111100	574615	03/03/22	0397	VARGAS, AGAPITO JR.	18136002299ATH	621953	OFFICIALS 2/25/22 S	0.00	70.00
111100	574616	03/03/22	36911	VAZQUEZ, ROBERTO GI	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	574616	03/03/22	36911	VAZQUEZ, ROBERTO GI	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	574616	03/03/22	36911	VAZQUEZ, ROBERTO GI	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	574616	03/03/22	36911	VAZQUEZ, ROBERTO GI	18136001299ATH	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	210.00
111100	574617	03/03/22	27338	VEGA, ROEL	18136002299ATH	621953	OFFICIALS 12/21/21	0.00	130.00
111100	574617	03/03/22	27338	VEGA, ROEL	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	574619	03/03/22	25864	VELA, CARLOS	18136869299ATH	621953	OFFICIALS	0.00	175.00
111100	574621	03/03/22	36900	VILLARREAL, JUAN	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	574621	03/03/22	36900	VILLARREAL, JUAN	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	574622	03/03/22	36880	VILLESAS, CHRISTIA	18136045299ATH	621953	OFFICIALS	0.00	50.00
111100	574622	03/03/22	36880	VILLESAS, CHRISTIA	18136045299ATH	621953	OFFICIALS	0.00	50.00
111100	574622	03/03/22	36880	VILLESAS, CHRISTIA	18136045299ATH	621953	OFFICIALS	0.00	25.00
TOTAL CHECK								0.00	125.00
111100	574629	03/03/22	4970	WESLACO HIGH SCHOOL	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	574630	03/03/22	4970	WESLACO HIGH SCHOOL	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	85.58
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	37.50
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	218.75
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	73.91
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	124.48
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	181.98
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	75.80
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	OFFICIALS 2/22/22 A	0.00	90.96
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	70.02
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	66.13
111100	574632	03/03/22	2443	WHATABURGER GENERAL	181368722990MU	641252	FAST FOOD ESTABLISH	0.00	125.00
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	137.50
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	574632	03/03/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	126.50
TOTAL CHECK								0.00	2,195.36
111100	574633	03/03/22	18301	WILLINGHAM, PATRICK	18136001299ATH	621953	OFFICIALS	0.00	80.00
111100	574633	03/03/22	18301	WILLINGHAM, PATRICK	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	574635	03/03/22	34990	XTREME TEES EMBROID	18136046299ATH	649908	ATHLETIC TOPS	0.00	78.00
111100	574635	03/03/22	34990	XTREME TEES EMBROID	18136046299ATH	649908	ATHLETIC TOPS	0.00	12.00
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	574637	03/03/22	29238	ZAMORA, ORLANDO	18136001299ATH	621953	OFFICIALS	0.00	150.00
111100	574637	03/03/22	29238	ZAMORA, ORLANDO	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	574637	03/03/22	29238	ZAMORA, ORLANDO	18136002299ATH	621953	OFFICIALS 2/18/22	0.00	150.00
111100	574637	03/03/22	29238	ZAMORA, ORLANDO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									330.00
111100	574638	03/03/22	32462	ZARATE, MARCOS A	181360032990MU	629954	MUSICIANS SERVICES	0.00	225.00
111100	574639	03/03/22	30584	ZAVALA JR., LORENZO	18136003299ATH	621953	REISSUECK#568645	0.00	110.00
111100	574639	03/03/22	30584	ZAVALA JR., LORENZO	18136003299ATH	621953	REISSUECK#568645	0.00	15.00
TOTAL CHECK									125.00
111100	574651	03/10/22	29408	ABEL ESTRADA	18136007299ATH	641179	PER DIEM MILEAGE /	0.00	184.27
111100	574652	03/10/22	29408	ABEL ESTRADA	18136007299ATH	641773	IN-DISTRICT MILEAGE	0.00	150.93
111100	574661	03/10/22	1135	ALERT SERVICES INC.	18136002299ATH	639974	CRUTCHES ITEM#36023	0.00	63.80
111100	574661	03/10/22	1135	ALERT SERVICES INC.	18136002299ATH	639974	MOBILE MEDICAL SERV	0.00	359.96
111100	574661	03/10/22	1135	ALERT SERVICES INC.	18136002299ATH	639974	MEDICATED APPLICATO	0.00	22.24
111100	574661	03/10/22	1135	ALERT SERVICES INC.	18136002299ATH	639974	NON ADHESIVE DRY BA	0.00	90.86
111100	574661	03/10/22	1135	ALERT SERVICES INC.	18136002299ATH	639974	SPA COVER ITEM#1251	0.00	131.70
TOTAL CHECK									668.56
111100	574665	03/10/22	35648	ALONZO, JOSE G.	18136003299ATH	621953	OFFICIALS	0.00	90.00
111100	574665	03/10/22	35648	ALONZO, JOSE G.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									105.00
111100	574666	03/10/22	31442	ALVAREZ JR., CARMEL	18136002299ATH	621953	OFFICIALS 2/28/22 S	0.00	65.00
111100	574666	03/10/22	31442	ALVAREZ JR., CARMEL	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	574667	03/10/22	34331	ALVARO MORENO JR	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	18136002299ATH	639972	LAMINATING POUCHES	0.00	38.86
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	18136001299UIL	639900	CHAIRS/OFFICE CHAIR	0.00	130.88
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	SAFETY PINS	0.00	54.95
TOTAL CHECK									224.69
111100	574669	03/10/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649934	ATHLETIC TOPS	0.00	539.10
111100	574669	03/10/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649934	SPORT UNIFORM	0.00	53.50
111100	574669	03/10/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649934	ATHLETIC SHORTS	0.00	333.00
111100	574669	03/10/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649934	ATHLETIC TOPS	0.00	599.00
111100	574669	03/10/22	28891	AMERICA TEAM SPORTS	18136002299ATH	639913	ATHLETIC TOPS ITEM#	0.00	244.75
111100	574669	03/10/22	28891	AMERICA TEAM SPORTS	18136002299ATH	639913	ATHLETIC TOPS ITEM#	0.00	161.70
111100	574669	03/10/22	28891	AMERICA TEAM SPORTS	18136002299ATH	639913	ATHLETIC TOPS ITEM#	0.00	95.90
111100	574669	03/10/22	28891	AMERICA TEAM SPORTS	18136002299ATH	639913	MENS ATHLETIC FOOTW	0.00	77.50
111100	574669	03/10/22	28891	AMERICA TEAM SPORTS	18136002299ATH	639913	SPORT UNIFORM ITEM#	0.00	87.45
111100	574669	03/10/22	28891	AMERICA TEAM SPORTS	18136002299ATH	639913	SPORT UNIFORM ITEM#	0.00	87.45
111100	574669	03/10/22	28891	AMERICA TEAM SPORTS	18136002299ATH	639913	MENS COATS OR JACKE	0.00	219.80
TOTAL CHECK									2,499.15
111100	574680	03/10/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649908	ATHLETIC TOPS	0.00	177.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574680	03/10/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649915	ATHLETIC TOPS	0.00	102.72
111100	574680	03/10/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649915	ATHLETIC TOPS	0.00	74.56
111100	574680	03/10/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649918	ATHLETIC TOPS	0.00	177.28
111100	574680	03/10/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649921	ATHLETIC TOPS	0.00	28.16
111100	574680	03/10/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649921	ATHLETIC TOPS	0.00	105.00
111100	574680	03/10/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649921	ATHLETIC TOPS	0.00	44.12
111100	574680	03/10/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649934	ATHLETIC TOPS	0.00	60.88
111100	574680	03/10/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649907	ATHLETIC TOPS	0.00	5.10
111100	574680	03/10/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649934	ATHLETIC TOPS	0.00	116.40
111100	574680	03/10/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649907	ATHLETIC TOPS	0.00	121.50
111100	574680	03/10/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649907	SHIPPING	0.00	50.65
TOTAL CHECK								0.00	1,063.65
111100	574687	03/10/22	18777	B & H PHOTO-VIDEO	18136869299ATH	631900	NETWORK CABLE	0.00	20.21
111100	574688	03/10/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	574688	03/10/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	574688	03/10/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	574688	03/10/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
TOTAL CHECK								0.00	443.75
111100	574691	03/10/22	23315	BEST WESTERN MARINA	18136002299ATH	641281	HOTELS 3/18-19/22	0.00	189.74
111100	574697	03/10/22	24549	BROWN, JOE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	574697	03/10/22	24549	BROWN, JOE	18136002299ATH	621953	OFFICIALS 2/22/22 S	0.00	75.00
TOTAL CHECK								0.00	90.00
111100	574698	03/10/22	4579	BROWNSVILLE ATHLETI	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	156.00
111100	574699	03/10/22	3889	BRYAN N HONL	18136003299UIL	641200	STUDENT / SPONSOR M	0.00	602.00
111100	574700	03/10/22	3889	BRYAN N HONL	18136003299UIL	641200	STUDENT / SPONSOR M	0.00	861.00
111100	574701	03/10/22	3889	BRYAN N HONL	181360032990DR	641202	PER DIEM MEALS FOR	0.00	287.00
111100	574701	03/10/22	3889	BRYAN N HONL	181360032990DR	641202	PER DIEM MEALS FOR	0.00	861.00
TOTAL CHECK								0.00	1,148.00
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136041299ATH	649917	TRACK EQUIPMENT AND	0.00	119.98
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136041299ATH	649917	OFFICIALS	0.00	140.97
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136041299ATH	649917	SPORTS EQUIPMENT BA	0.00	59.97
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136041299ATH	649917	SPORTS EQUIPMENT BA	0.00	19.99
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136041299ATH	649917	WHISTLE	0.00	111.96
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136041299ATH	649917	WHISTLE	0.00	35.96
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136041299ATH	649917	FREIGHT / TOLL FEE	0.00	29.33
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136001299ATH	649912	ATHLETIC TOPS	0.00	54.00
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136001299ATH	649912	ATHLETIC TOPS	0.00	108.00
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136001299ATH	649912	ATHLETIC TOPS	0.00	255.00
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136001299ATH	649912	ATHLETIC TOPS	0.00	225.00
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136001299ATH	649912	ATHLETIC TOPS	0.00	120.00
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136001299ATH	649912	FREIGHT / TOLL FEE	0.00	37.96
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136001299ATH	649932	WOMENS ATHLETIC FOO	0.00	1,243.00
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136001299ATH	649932	BACKPACKS	0.00	539.25

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111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136001299ATH	649932	FREIGHT / TOLL FEE	0.00	153.37
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136002299ATH	639913	SPORT UNIFORM WHITE	0.00	840.00
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136042299ATH	639913	ATHLETIC SHORTS GRE	0.00	504.00
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136042299ATH	639913	SOCKS WHITE SIZE:L	0.00	64.00
111100	574702	03/10/22	30789	BSN SPORTS, LLC	18136042299ATH	639913	SHIPPING	0.00	77.44
TOTAL CHECK								0.00	4,739.18
111100	574708	03/10/22	25879	CANON U.S.A., INC.	18136007299ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	574709	03/10/22	36574	CANTU, REYNALDO	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	574709	03/10/22	36574	CANTU, REYNALDO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	574710	03/10/22	31329	CARDENAS JR., JUAN	18136047299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	574710	03/10/22	31329	CARDENAS JR., JUAN	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	574712	03/10/22	34034	CASAS, RUBEN	18136002299ATH	621953	OFFICIALS 2/28/22	0.00	65.00
111100	574712	03/10/22	34034	CASAS, RUBEN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	574712	03/10/22	34034	CASAS, RUBEN	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	574712	03/10/22	34034	CASAS, RUBEN	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	574712	03/10/22	34034	CASAS, RUBEN	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	574712	03/10/22	34034	CASAS, RUBEN	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	240.00
111100	574713	03/10/22	26700	CASTANEDA, CESAR G.	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	574713	03/10/22	26700	CASTANEDA, CESAR G.	18136003299ATH	621953	OFFICIALS	0.00	150.00
TOTAL CHECK								0.00	165.00
111100	574714	03/10/22	25898	CAVAZOS, JOSE LUIS	18136045299ATH	621953	OFFICIALS	0.00	75.00
111100	574714	03/10/22	25898	CAVAZOS, JOSE LUIS	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	574720	03/10/22	35158	CHERRY, JONATHAN D.	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	574720	03/10/22	35158	CHERRY, JONATHAN D.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	574722	03/10/22	36780	CHICK FIL A	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	72.96
111100	574722	03/10/22	36780	CHICK FIL A	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
111100	574722	03/10/22	36780	CHICK FIL A	18136047299ATH	641263	TO PAY OVERGAGES	0.00	27.61
111100	574722	03/10/22	36780	CHICK FIL A	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	43.89
111100	574722	03/10/22	36780	CHICK FIL A	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	47.88
111100	574722	03/10/22	36780	CHICK FIL A	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	99.75
111100	574722	03/10/22	36780	CHICK FIL A	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	574722	03/10/22	36780	CHICK FIL A	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	47.88
111100	574722	03/10/22	36780	CHICK FIL A	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	51.87
111100	574722	03/10/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	123.48
111100	574722	03/10/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	82.32
111100	574722	03/10/22	36780	CHICK FIL A	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	43.89
111100	574722	03/10/22	36780	CHICK FIL A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	121.60
111100	574722	03/10/22	36780	CHICK FIL A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	133.76
111100	574722	03/10/22	36780	CHICK FIL A	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	55.86

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111100	574722	03/10/22	36780	CHICK FIL A	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	119.70
111100	574722	03/10/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	96.08
111100	574722	03/10/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	103.36
111100	574722	03/10/22	36780	CHICK FIL A	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	119.70
111100	574722	03/10/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	103.36
111100	574722	03/10/22	36780	CHICK FIL A	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	55.86
TOTAL CHECK									1,785.06
111100	574723	03/10/22	25920	CHICK-FIL-A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	116.87
111100	574724	03/10/22	28221	CHICK-FIL-A	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	120.42
111100	574724	03/10/22	28221	CHICK-FIL-A	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
TOTAL CHECK									246.42
111100	574725	03/10/22	33879	CHICK-FIL-A 27TH &	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	76.44
111100	574725	03/10/22	33879	CHICK-FIL-A 27TH &	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	76.44
TOTAL CHECK									152.88
111100	574726	03/10/22	31458	CHICK-FIL-A AT BOCA	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	574726	03/10/22	31458	CHICK-FIL-A AT BOCA	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
TOTAL CHECK									315.00
111100	574727	03/10/22	31204	CHICK-FIL-A OF WESL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	139.84
111100	574727	03/10/22	31204	CHICK-FIL-A OF WESL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	127.68
111100	574727	03/10/22	31204	CHICK-FIL-A OF WESL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	101.70
TOTAL CHECK									369.22
111100	574730	03/10/22	10049	CIMARRON COUNTRY CL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	574734	03/10/22	28000	CLARKE DISTRIBUTING	18136007299ATH	649921	TENNIS TRAINING AID	0.00	164.00
111100	574734	03/10/22	28000	CLARKE DISTRIBUTING	18136007299ATH	649921	TENNIS TRAINING AID	0.00	58.00
111100	574734	03/10/22	28000	CLARKE DISTRIBUTING	18136007299ATH	649921	SHIPPING	0.00	35.00
TOTAL CHECK									257.00
111100	574747	03/10/22	0048	CRIS'S DAIRY QUEEN	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
111100	574747	03/10/22	0048	CRIS'S DAIRY QUEEN	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	196.00
TOTAL CHECK									364.00
111100	574748	03/10/22	36867	CRUZ, DANA NOELLE	18136045299ATH	621953	OFFICIALS	0.00	75.00
111100	574748	03/10/22	36867	CRUZ, DANA NOELLE	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	574749	03/10/22	36624	CRUZ, JOHN PAUL	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	574749	03/10/22	36624	CRUZ, JOHN PAUL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	574750	03/10/22	3646	CRUZ, JUAN JR	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	574750	03/10/22	3646	CRUZ, JUAN JR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	574751	03/10/22	34976	CUELLAR, JOSE A.	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	574751	03/10/22	34976	CUELLAR, JOSE A.	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	125.00
111100	574755	03/10/22	3955	CYNTHIA E ALMAGUER	18136001299UIL	641200	STUDENT / SPONSOR M	0.00	241.00
111100	574755	03/10/22	3955	CYNTHIA E ALMAGUER	18136001299UIL	641200	STUDENT / SPONSOR M	0.00	294.00
TOTAL CHECK								0.00	535.00
111100	574763	03/10/22	11993	DENNIS R CANTU	18136002299ATH	621953	OFFICIALS 1/29/22 B	0.00	75.00
111100	574763	03/10/22	11993	DENNIS R CANTU	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	574766	03/10/22	36704	DIAZ, DAVID	18136042299ATH	621953	OFFICIALS 2/22/22 B	0.00	80.00
111100	574766	03/10/22	36704	DIAZ, DAVID	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	574767	03/10/22	36137	DOCENTUS GROUP, LLC	181360012990MU	629900	CONSULTANT LEADERSH	0.00	2,000.00
111100	574768	03/10/22	33306	DOLORES JAZMIN BART	181360032990MU	641254	STUDENT / SPONSOR M	0.00	210.00
111100	574769	03/10/22	29436	DONALSON, ERIC	18136002299ATH	621953	OFFICIALS 2/28/22 S	0.00	65.00
111100	574769	03/10/22	29436	DONALSON, ERIC	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	574773	03/10/22	20771	DURAN, ERASMO	18136002299ATH	621953	OFFICIALS 1/29/22 B	0.00	75.00
111100	574773	03/10/22	20771	DURAN, ERASMO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	574777	03/10/22	33542	EASTBAY, INC	18136044299ATH	649914	ATHLETIC TOPS	0.00	24.00
111100	574777	03/10/22	33542	EASTBAY, INC	18136044299ATH	649914	ATHLETIC TOPS	0.00	72.00
111100	574777	03/10/22	33542	EASTBAY, INC	18136044299ATH	649914	ATHLETIC TOPS	0.00	72.00
111100	574777	03/10/22	33542	EASTBAY, INC	18136044299ATH	649914	CAPS	0.00	32.40
111100	574777	03/10/22	33542	EASTBAY, INC	18136044299ATH	649914	CAPS	0.00	162.00
111100	574777	03/10/22	33542	EASTBAY, INC	18136044299ATH	649914	CAPS	0.00	32.40
111100	574777	03/10/22	33542	EASTBAY, INC	18136044299ATH	649914	SHIPPING	0.00	20.71
111100	574777	03/10/22	33542	EASTBAY, INC	18136047299ATH	649908	SOFTBALL GLOVES	0.00	636.00
111100	574777	03/10/22	33542	EASTBAY, INC	18136047299ATH	649908	SOFTBALL BATS	0.00	760.00
111100	574777	03/10/22	33542	EASTBAY, INC	18136047299ATH	649907	SHIPPING	0.00	21.78
111100	574777	03/10/22	33542	EASTBAY, INC	18136047299ATH	649908	SHIPPING	0.00	6.42
TOTAL CHECK								0.00	1,839.71
111100	574780	03/10/22	6535	EDINBURG HIGH SCHOO	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	35.00
111100	574787	03/10/22	33422	EMERALD BEACH HOTEL	18136003299ATH	641281	HOTELS	0.00	153.20
111100	574787	03/10/22	33422	EMERALD BEACH HOTEL	18136003299ATH	641281	HOTELS	0.00	153.20
111100	574787	03/10/22	33422	EMERALD BEACH HOTEL	18136003299ATH	641281	HOTELS	0.00	153.20
TOTAL CHECK								0.00	459.60
111100	574792	03/10/22	35587	ESCAMILLA, FRANCISC	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	574792	03/10/22	35587	ESCAMILLA, FRANCISC	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	574793	03/10/22	18274	ESPARZA, DEBORAH	18136047299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	574793	03/10/22	18274	ESPARZA, DEBORAH	18136047299ATH	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	90.00
111100	574799	03/10/22	1512	FEDERAL EXPRESS COR	18136869299ATH	649968	TRKG#776065265817	0.00	15.29
111100	574804	03/10/22	35273	FLORES, ANDRES	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	574804	03/10/22	35273	FLORES, ANDRES	18136002299ATH	621953	OFFICIALS 2/25/22 S	0.00	130.00
TOTAL CHECK								0.00	145.00
111100	574805	03/10/22	32009	FLORES, DAVID	18136045299ATH	621953	OFFICIALS	0.00	75.00
111100	574805	03/10/22	32009	FLORES, DAVID	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	574813	03/10/22	16557	FRANCISCO J. ZEPEDA	18136002299ATH	641263	STUDENT / SPONSOR M	0.00	952.00
111100	574813	03/10/22	16557	FRANCISCO J. ZEPEDA	18136002299ATH	641263	STUDENT / SPONSOR M	0.00	84.00
TOTAL CHECK								0.00	1,036.00
111100	574814	03/10/22	33238	FRANKLIN CHRISTOPHE	18136002299ATH	641263	STUDENT / SPONSOR M	0.00	120.00
111100	574814	03/10/22	33238	FRANKLIN CHRISTOPHE	18136002299ATH	641263	STUDENT / SPONSOR M	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	574817	03/10/22	34765	GARCIA, ALEX	18136042299ATH	621953	OFFICIALS 2/17/22 B	0.00	80.00
111100	574817	03/10/22	34765	GARCIA, ALEX	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	574818	03/10/22	28439	GARCIA, GUSTAVO	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	574818	03/10/22	28439	GARCIA, GUSTAVO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	574819	03/10/22	18647	GARCIA, XAVIER	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	574819	03/10/22	18647	GARCIA, XAVIER	18136003299ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK								0.00	90.00
111100	574821	03/10/22	35894	GARZA, LEONEL, JR.	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	574821	03/10/22	35894	GARZA, LEONEL, JR.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	574822	03/10/22	36904	GARZA, RICARDO	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	574822	03/10/22	36904	GARZA, RICARDO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	574823	03/10/22	36374	GARZA, TRINIDAD	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	574823	03/10/22	36374	GARZA, TRINIDAD	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	574833	03/10/22	23628	GUADALUPE RODRIGUEZ	18136001299ATH	641773	IN-DISTRICT MILEAGE	0.00	241.43
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	TAPE ITEM#5290013 J	0.00	1,079.40
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	DRYING RACKS ITEM#5	0.00	45.33
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	PH TEST STRIPS OR P	0.00	48.12
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	KNEE THERAPEUTIC BR	0.00	69.12
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	KNEE THERAPEUTIC BR	0.00	69.12
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	KNEE THERAPEUTIC BR	0.00	69.12

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111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	KNEE THERAPEUTIC BR	0.00	69.12
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	ADHESIVE DRY BANDAG	0.00	17.82
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	TAPE ITEM#8900179 1	0.00	28.58
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136002299ATH	621953	DISINFECTANT SPRAY	0.00	153.72
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136002299ATH	621953	HAND SANITIZER ITEM	0.00	121.92
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	KNEE THERAPEUTIC BR	0.00	53.20
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	MEDICAL AND SURGICA	0.00	71.26
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	MEDICAL AND SURGICA	0.00	78.28
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	MEDICAL AND SURGICA	0.00	88.75
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	EXERCISE MAT & EQUI	0.00	16.92
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	EXERCISE MAT & EQUI	0.00	39.70
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	OVER THE COUNTER ME	0.00	123.96
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	ADHESIVE DRY BANDAG	0.00	30.58
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	BLOOD PRESSURE MONI	0.00	45.64
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	PLASTIC BAGS	0.00	401.05
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	HEATING OR COOLING	0.00	43.24
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136003299ATH	639974	CARDIO PULMONARY RE	0.00	74.85
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	MEDICAL AND SURGICA	0.00	678.40
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	MEDICAL AND SURGICA	0.00	69.98
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	MEDICAL AND SURGICA	0.00	294.90
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	MEDICAL AND SURGICA	0.00	147.45
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	MEDICAL AND SURGICA	0.00	12.68
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	ADHESIVE DRY BANDAG	0.00	38.34
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	ADHESIVE DRY BANDAG	0.00	12.64
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	COTTON BALLS	0.00	11.96
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	ADHESIVE DRY BANDAG	0.00	30.70
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	ADHESIVE DRY BANDAG	0.00	95.72
111100	574843	03/10/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	SPLINTS	0.00	51.27
TOTAL CHECK									4,282.84
111100	574848	03/10/22	29928	HOLIDAY INN DOWNTOW	18136007299ATH	641200	HOTELS	0.00	1,172.84
111100	574849	03/10/22	18067	HOME DEPOT	18136869299ATH	639900	PORTABLE HAND LAMP	0.00	199.88
111100	574851	03/10/22	28313	IBARRA, CARLOS	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	574851	03/10/22	28313	IBARRA, CARLOS	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									145.00
111100	574854	03/10/22	34234	INFANTE, GUILLERMO	18136002299ATH	621953	OFFICIALS 2/22/22 S	0.00	75.00
111100	574854	03/10/22	34234	INFANTE, GUILLERMO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	574858	03/10/22	35686	ISLAS, JESUS	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	574858	03/10/22	35686	ISLAS, JESUS	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	574865	03/10/22	23186	JEREMY CHARLES ROE	181360032990MU	641200	STUDENT / SPONSOR M	0.00	308.00
111100	574869	03/10/22	30987	JOHN M GARZA	181360012990MU	641200	JOHA GARZA HAS PARK	0.00	40.00
111100	574873	03/10/22	6606	JOSE IBARRA	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	574873	03/10/22	6606	JOSE IBARRA	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	145.00
111100	574881	03/10/22	10844	LA JOYA UIL	18136007299UIL	641200	TOURNAMENT/ REGISTR	0.00	238.00
111100	574882	03/10/22	10844	LA JOYA UIL	18136009299UIL	641200	TOURNAMENT/ REGISTR	0.00	387.00
111100	574887	03/10/22	28972	LARA, ISAIAS	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	574887	03/10/22	28972	LARA, ISAIAS	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	574893	03/10/22	28561	LITTLE CAESARS	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	188.70
111100	574893	03/10/22	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	61.05
111100	574893	03/10/22	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50
TOTAL CHECK								0.00	305.25
111100	574897	03/10/22	36912	LOPEZ, ALEJANDRO	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	574897	03/10/22	36912	LOPEZ, ALEJANDRO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	574898	03/10/22	33260	LOPEZ, MARTIN	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	574898	03/10/22	33260	LOPEZ, MARTIN	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	574906	03/10/22	22858	MANZANO, ADAM	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	574906	03/10/22	22858	MANZANO, ADAM	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	574907	03/10/22	32489	MARCUS LUDWIG KAUFM	18136003299ATH	641773	IN-DISTRICT MILEAGE	0.00	103.84
111100	574918	03/10/22	36910	MEDERIOS, JACOB	181360012990MU	629900	CONSULTANT FOR STAT	0.00	500.00
111100	574925	03/10/22	33724	MISSION VETERANS ME	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	574929	03/10/22	2803	MR. GATTI'S	181360452990MU	641255	MEALS FOR STUDENTS	0.00	147.00
111100	574937	03/10/22	24317	NIELAND, THOMAS L.	18136042299ATH	621953	OFFICIALS 2/17/22 B	0.00	80.00
111100	574937	03/10/22	24317	NIELAND, THOMAS L.	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	574938	03/10/22	8395	NIKKI ROWE HIGH SCH	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	91.00
111100	574949	03/10/22	32078	ORTEGA, CARLOS	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	574949	03/10/22	32078	ORTEGA, CARLOS	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	574952	03/10/22	36820	OVALLE,MARK E.	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	574952	03/10/22	36820	OVALLE,MARK E.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	574954	03/10/22	34432	PAPA JOHNS PIZZA	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	51.93
111100	574955	03/10/22	33779	PASADENA SPORTING G	18136001299ATH	649984	ATHLETIC WEAR SWEAT	0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574955	03/10/22	33779	PASADENA SPORTING G	18136001299ATH	649984	ATHLETIC SWEATPANTS	0.00	180.00
111100	574955	03/10/22	33779	PASADENA SPORTING G	18136001299ATH	649984	ATHLETIC TOPS	0.00	222.00
TOTAL CHECK									612.00
111100	574956	03/10/22	33733	PAUL M CHAVANA	18136007299ATH	641773	IN-DISTRICT MILEAGE	0.00	13.10
111100	574957	03/10/22	27337	PEDRAZA, NOEL	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	574957	03/10/22	27337	PEDRAZA, NOEL	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	574958	03/10/22	36369	PEDRO LOZANO JR	18136007299ATH	641263	STUDENT / SPONSOR M	0.00	320.00
111100	574958	03/10/22	36369	PEDRO LOZANO JR	18136007299ATH	641263	STUDENT / SPONSOR M	0.00	120.00
TOTAL CHECK									440.00
111100	574962	03/10/22	33265	PINEIRO, BRANDON	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	574962	03/10/22	33265	PINEIRO, BRANDON	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	574962	03/10/22	33265	PINEIRO, BRANDON	18136002299ATH	621953	OFFICIALS 3/4/22 S	0.00	130.00
111100	574962	03/10/22	33265	PINEIRO, BRANDON	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									225.00
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	18136001299ATH	629971	PROGRAM PRINTING	0.00	60.50
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	18136007299ATH	629971	DEPARTMENT / CAMPUS	0.00	8.00
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	18136007299ATH	629971	DEPARTMENT / CAMPUS	0.00	24.00
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	18136001299ATH	629971	PROGRAM PRINTING	0.00	13.00
TOTAL CHECK									105.50
111100	574976	03/10/22	35046	QUINTERO, LEANDRO	18136003299ATH	621953	OFFICIALS	0.00	90.00
111100	574976	03/10/22	35046	QUINTERO, LEANDRO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									105.00
111100	574977	03/10/22	36884	RAISING CANES #267	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	133.80
111100	574978	03/10/22	32528	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	92.70
111100	574978	03/10/22	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	108.63
111100	574978	03/10/22	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	100.20
TOTAL CHECK									301.53
111100	574979	03/10/22	35063	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	123.60
111100	574980	03/10/22	35100	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	132.81
111100	574981	03/10/22	35154	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	74.85
111100	574981	03/10/22	35154	RAISING CANE'S REST	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	133.80
TOTAL CHECK									208.65
111100	574982	03/10/22	28431	RAMIREZ, ADRIAN	18136045299ATH	621953	OFFICIALS	0.00	75.00
111100	574982	03/10/22	28431	RAMIREZ, ADRIAN	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	574983	03/10/22	33387	RAMIREZ, CARLOS	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	574983	03/10/22	33387	RAMIREZ, CARLOS	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	574983	03/10/22	33387	RAMIREZ, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	130.00

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111100	574983	03/10/22	33387	RAMIREZ, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									290.00
111100	574984	03/10/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639900	CHAIRS	0.00	245.00
111100	574984	03/10/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639900	ARM CHAIR	0.00	70.00
TOTAL CHECK									315.00
111100	574988	03/10/22	35551	REYNA'S TEXAS STYLE	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	574988	03/10/22	35551	REYNA'S TEXAS STYLE	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
TOTAL CHECK									259.00
111100	574994	03/10/22	34279	RIO GRANDE VALLEY C	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	574996	03/10/22	29161	RIO GRANDE VALLEY G	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	574996	03/10/22	29161	RIO GRANDE VALLEY G	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	574996	03/10/22	29161	RIO GRANDE VALLEY G	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	574996	03/10/22	29161	RIO GRANDE VALLEY G	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK									1,600.00
111100	574997	03/10/22	29161	RIO GRANDE VALLEY G	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	480.00
111100	574998	03/10/22	29561	RIOJAS, REYNALDO	18136045299ATH	621953	OFFICIALS	0.00	75.00
111100	574998	03/10/22	29561	RIOJAS, REYNALDO	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	575004	03/10/22	27630	ROBERTO SILVA	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	575004	03/10/22	27630	ROBERTO SILVA	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									165.00
111100	575005	03/10/22	30910	RODRIGUEZ SCREEN PR	18136001299ATH	639974	ATHLETIC TOPS	0.00	90.00
111100	575005	03/10/22	30910	RODRIGUEZ SCREEN PR	18136001299ATH	639974	ATHLETIC WEAR SWEAT	0.00	42.00
111100	575005	03/10/22	30910	RODRIGUEZ SCREEN PR	18136001299ATH	639974	ATHLETIC TOPS	0.00	84.00
TOTAL CHECK									216.00
111100	575006	03/10/22	36030	RODRIGUEZ, ARTURO	18136007299ATH	621953	OFFICIALS- SOCCER C	0.00	50.00
111100	575006	03/10/22	36030	RODRIGUEZ, ARTURO	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	50.00
TOTAL CHECK									100.00
111100	575007	03/10/22	35017	RODRIGUEZ, DAVID	18136002299ATH	621953	OFFICIALS 2/25/22 S	0.00	130.00
111100	575007	03/10/22	35017	RODRIGUEZ, DAVID	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	575009	03/10/22	34740	RONNIE RAY FLORES	18136003299ATH	641263	STUDENT / SPONSOR M	0.00	240.00
111100	575010	03/10/22	25933	ROQUE, JOHN R.	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	575010	03/10/22	25933	ROQUE, JOHN R.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	575023	03/10/22	27057	SANTANA, ARTURO	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	575023	03/10/22	27057	SANTANA, ARTURO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	160.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	300.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	140.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	165.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	170.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	175.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	48.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	102.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	90.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	102.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	34.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	14.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	24.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	60.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	18.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	35.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	27.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	43.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	19.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	575024	03/10/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	100.00
TOTAL CHECK								0.00	1,966.00
111100	575026	03/10/22	11438	SHAR PRODUCTS COMPA	181360012990MU	639954	586A 16 M PRELUDE V	0.00	105.30
111100	575026	03/10/22	11438	SHAR PRODUCTS COMPA	181360012990MU	639954	587D 16 M PRELUDE V	0.00	107.10
TOTAL CHECK								0.00	212.40
111100	575032	03/10/22	0386	SMOKEY'S BAR-B-QUE	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	575032	03/10/22	0386	SMOKEY'S BAR-B-QUE	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
TOTAL CHECK								0.00	256.25
111100	575040	03/10/22	28881	SUBWAY #22252	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	575040	03/10/22	28881	SUBWAY #22252	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
TOTAL CHECK								0.00	560.00
111100	575046	03/10/22	24067	TASO-RGV CHAPTER/SO	18136002299ATH	621953	OFFICIALS 2/12/22 S	0.00	100.00
111100	575046	03/10/22	24067	TASO-RGV CHAPTER/SO	18136002299ATH	621953	OFFICIALS 1/29/22 S	0.00	100.00
111100	575046	03/10/22	24067	TASO-RGV CHAPTER/SO	18136002299ATH	621953	OFFICIALS 1/31/22 S	0.00	100.00
111100	575046	03/10/22	24067	TASO-RGV CHAPTER/SO	18136002299ATH	621953	OFFICIALS 2/5/22 SO	0.00	250.00
111100	575046	03/10/22	24067	TASO-RGV CHAPTER/SO	18136002299ATH	621953	OFFICIALS 2/1/22 SO	0.00	100.00
111100	575046	03/10/22	24067	TASO-RGV CHAPTER/SO	18136002299ATH	621953	OFFICIALS 2/8/22 SO	0.00	100.00
111100	575046	03/10/22	24067	TASO-RGV CHAPTER/SO	18136003299ATH	621953	OFFICIALS	0.00	175.00
111100	575046	03/10/22	24067	TASO-RGV CHAPTER/SO	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	575046	03/10/22	24067	TASO-RGV CHAPTER/SO	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	575046	03/10/22	24067	TASO-RGV CHAPTER/SO	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	575046	03/10/22	24067	TASO-RGV CHAPTER/SO	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	575046	03/10/22	24067	TASO-RGV CHAPTER/SO	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	575046	03/10/22	24067	TASO-RGV CHAPTER/SO	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	575046	03/10/22	24067	TASO-RGV CHAPTER/SO	18136001299ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK								0.00	1,525.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	575048	03/10/22	14014	TEXAS A&M UNIVERSIT	181360012990MU	641200	23 STUDENTS & 2 SPO	0.00	250.00	
111100	575048	03/10/22	14014	TEXAS A&M UNIVERSIT	181360012990MU	641200	23 STUDENTS 2 SPONS	0.00	125.00	
TOTAL CHECK									0.00	375.00
111100	575049	03/10/22	14014	TEXAS A&M UNIVERSIT	181360032990MU	641200	TOURNAMENT/ REGISTR	0.00	250.00	
111100	575049	03/10/22	14014	TEXAS A&M UNIVERSIT	181360032990MU	641200	TOURNAMENT/ REGISTR	0.00	110.00	
TOTAL CHECK									0.00	360.00
111100	575050	03/10/22	16541	TEXAS ART EDUCATION	181360482990MU	641202	VIRTUAL CONTEST	0.00	525.00	
111100	575050	03/10/22	16541	TEXAS ART EDUCATION	181360412990MU	641202	GARCIA ROBERTO AUST	0.00	180.00	
111100	575050	03/10/22	16541	TEXAS ART EDUCATION	181360472990MU	641202	GARZA LUISANA JAIME	0.00	285.00	
111100	575050	03/10/22	16541	TEXAS ART EDUCATION	181360452990MU	641202	GONZALEZ CARMEN YZA	0.00	375.00	
111100	575050	03/10/22	16541	TEXAS ART EDUCATION	181360432990MU	641202	MENDIETTA ANGELA LB	0.00	150.00	
111100	575050	03/10/22	16541	TEXAS ART EDUCATION	181360452990MU	641202	RAMIREZ RACHEL YZAG	0.00	270.00	
111100	575050	03/10/22	16541	TEXAS ART EDUCATION	181360462990MU	641202	NUNEX HECTOR KENNED	0.00	345.00	
111100	575050	03/10/22	16541	TEXAS ART EDUCATION	181360442990MU	641202	RIOS STEVEN LIBERTY	0.00	225.00	
111100	575050	03/10/22	16541	TEXAS ART EDUCATION	181360422990MU	641202	SANCHEZ JOEL ALAMO	0.00	195.00	
TOTAL CHECK									0.00	2,550.00
111100	575057	03/10/22	18694	TEXAS HIGH SCHOOL P	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	175.00	
111100	575060	03/10/22	25772	THSWPA	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	105.00	
111100	575061	03/10/22	25772	THSWPA	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	105.00	
111100	575061	03/10/22	25772	THSWPA	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	10.00	
TOTAL CHECK									0.00	115.00
111100	575062	03/10/22	25772	THSWPA	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	210.00	
111100	575062	03/10/22	25772	THSWPA	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	20.00	
TOTAL CHECK									0.00	230.00
111100	575068	03/10/22	20979	UIL REGION XV MUSIC	181360012990MU	641254	31 STUDENTS 2 SPONS	0.00	415.00	
111100	575068	03/10/22	20979	UIL REGION XV MUSIC	181360012990MU	641254	48 STUDENTS 2 SPONS	0.00	415.00	
TOTAL CHECK									0.00	830.00
111100	575069	03/10/22	20979	UIL REGION XV MUSIC	181360072990MU	641254	UIL HS ORCHESTRA CO	0.00	415.00	
111100	575070	03/10/22	20979	UIL REGION XV MUSIC	181360012990MU	641255	55 STUDENTS AND 4 S	0.00	830.00	
111100	575071	03/10/22	20979	UIL REGION XV MUSIC	181360012990MU	641200	155 STUDENTS ATTEND	0.00	1,140.00	
111100	575072	03/10/22	20979	UIL REGION XV MUSIC	181360022990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00	
111100	575072	03/10/22	20979	UIL REGION XV MUSIC	181360022990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00	
TOTAL CHECK									0.00	830.00
111100	575074	03/10/22	20979	UIL REGION XV MUSIC	181360032990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00	
111100	575074	03/10/22	20979	UIL REGION XV MUSIC	181360032990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00	
TOTAL CHECK									0.00	830.00
111100	575075	03/10/22	20979	UIL REGION XV MUSIC	181360072990MU	641254	UIL HS ORCHESTRA CO	0.00	415.00	

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111100	575076	03/10/22	20979	UIL REGION XV MUSIC	181360072990MU	641255	CONTEST FEE FOR UIL	0.00	415.00
111100	575076	03/10/22	20979	UIL REGION XV MUSIC	181360072990MU	641255	CONTEST FEE FOR UIL	0.00	415.00
TOTAL CHECK									830.00
111100	575077	03/10/22	20979	UIL REGION XV MUSIC	181360072990MU	641200	CONTEST FEE FOR UIL	0.00	380.00
111100	575077	03/10/22	20979	UIL REGION XV MUSIC	181360072990MU	641200	CONTEST FEE FOR UIL	0.00	380.00
111100	575077	03/10/22	20979	UIL REGION XV MUSIC	181360072990MU	641200	CONTEST FEE FOR UIL	0.00	380.00
TOTAL CHECK									1,140.00
111100	575078	03/10/22	20979	UIL REGION XV MUSIC	181360092990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00
111100	575081	03/10/22	32047	UNIVERSITY OF TEXAS	181360032990MU	641200	TOURNAMENT/ REGISTR	0.00	800.00
111100	575082	03/10/22	32047	UNIVERSITY OF TEXAS	181360032990MU	641254	TOURNAMENT/ REGISTR	0.00	390.00
111100	575083	03/10/22	32072	UNIVERSITY OF TEXAS	181360072990MU	641254	ENTRY FEE FOR STUDE	0.00	540.00
111100	575084	03/10/22	32072	UNIVERSITY OF TEXAS	181360072990MU	641200	ENTRY FEE FOR VARSI	0.00	400.00
111100	575084	03/10/22	32072	UNIVERSITY OF TEXAS	181360072990MU	641200	ENTRY FEE FOR NON V	0.00	400.00
111100	575084	03/10/22	32072	UNIVERSITY OF TEXAS	181360072990MU	641200	ENTRY FEE FOR SUB N	0.00	400.00
TOTAL CHECK									1,200.00
111100	575085	03/10/22	32938	UTRGV SCHOOL OF MUS	181360022990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	575085	03/10/22	32938	UTRGV SCHOOL OF MUS	181360022990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK									800.00
111100	575087	03/10/22	16501	VALLEY DISCOUNT GOL	18136001299ATH	649913	SPORT CAPS	0.00	527.76
111100	575087	03/10/22	16501	VALLEY DISCOUNT GOL	18136001299ATH	649913	GOLF BALLS	0.00	432.00
111100	575087	03/10/22	16501	VALLEY DISCOUNT GOL	18136001299ATH	649913	GOLF CLUBS & ACCESS	0.00	234.00
111100	575087	03/10/22	16501	VALLEY DISCOUNT GOL	18136001299ATH	649913	GOLF CLUBS & ACCESS	0.00	96.00
111100	575087	03/10/22	16501	VALLEY DISCOUNT GOL	18136001299ATH	649913	GOLF CLUBS & ACCESS	0.00	138.00
111100	575087	03/10/22	16501	VALLEY DISCOUNT GOL	18136001299ATH	649913	GOLF CLUBS & ACCESS	0.00	259.00
111100	575087	03/10/22	16501	VALLEY DISCOUNT GOL	18136001299ATH	649913	GOLF CLUBS & ACCESS	0.00	30.00
TOTAL CHECK									1,716.76
111100	575090	03/10/22	36911	VAZQUEZ, ROBERTO GI	18136002299ATH	621953	OFFICIALS 3/4/22 SO	0.00	130.00
111100	575090	03/10/22	36911	VAZQUEZ, ROBERTO GI	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	575094	03/10/22	2668	VICTOR TREVINO	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	575094	03/10/22	2668	VICTOR TREVINO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	575095	03/10/22	35016	VILLANUEVA, LUIS	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	575095	03/10/22	35016	VILLANUEVA, LUIS	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	575096	03/10/22	36787	VILLEGAS, DANIEL AL	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	575096	03/10/22	36787	VILLEGAS, DANIEL AL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									145.00
111100	575097	03/10/22	36880	VILLESAS, CHRISTIA	18136001299ATH	621953	OFFICIALS	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575097	03/10/22	36880	VILLESAS, CHRISTIA	18136001299ATH	621953	OFFICIALS	0.00	50.00
TOTAL CHECK								0.00	75.00
111100	575100	03/10/22	9051	WALLBANGERS	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	575102	03/10/22	2415	WAL-MART #397	18136046299UIL	639900	STORAGE BOXES OR OR	0.00	48.02
111100	575102	03/10/22	2415	WAL-MART #397	18136046299UIL	639900	CLOTHING HANGERS	0.00	78.25
111100	575102	03/10/22	2415	WAL-MART #397	18136046299UIL	639900	SOAPS	0.00	20.81
TOTAL CHECK								0.00	147.08
111100	575107	03/10/22	36779	WENDY'S MCALLEN	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	575107	03/10/22	36779	WENDY'S MCALLEN	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
TOTAL CHECK								0.00	128.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	108.92
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	136.15
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	OVERAGES	0.00	17.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	110.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	131.70
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	184.38
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	62.24
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	621953	FAST FOOD ESTABLISH	0.00	219.48
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	621953	FAST FOOD ESTABLISH	0.00	115.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	621953	FAST FOOD ESTABLISH	0.00	132.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	70.19
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	181.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	OVERAGES	0.00	31.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	66.13
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	70.02
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	71.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	94.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	621953	FAST FOOD ESTABLISH	0.00	118.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	68.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	92.10
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	100.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	256.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	126.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	206.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	162.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	48.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	156.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	37.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	181360482990MU	641255	FAST FOOD ESTABLISH	0.00	130.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	88.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	181360472990MU	641255	REQUESTING MEALS FO	0.00	38.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	156.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	123.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	181360412990MU	641255	16 STUDENTS AND 3 S	0.00	61.03
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	168.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	OVERAGES	0.00	110.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	102.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	45.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	45.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	162.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	40.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	44.62
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	167.27
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	89.47
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	138.69
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	95.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	56.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	37.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	72.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	137.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	37.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	68.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	192.93
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	149.27
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	139.84

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	108.54
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641281	FAST FOOD ESTABLISH	0.00	68.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641281	FAST FOOD ESTABLISH	0.00	50.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	67.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	36.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	176.88
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	108.54
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	141.85
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	114.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	60.44
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	110.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	41.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	181360472990MU	641255	REQUESTING MEALS FO	0.00	75.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136007299ATH	641281	FAST FOOD ESTABLISH	0.00	85.78
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	58.52
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	149.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	83.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	76.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	212.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	162.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	121.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	97.91
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	53.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	71.25
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	119.79
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	112.81
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	127.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	37.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	52.50
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	43.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	575114	03/10/22	2443	WHATABURGER GENERAL	181360442990MU	641255	FAST FOOD ESTABLISH	0.00	90.25
TOTAL CHECK								0.00	14,450.24

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575115	03/10/22	31549	WINNER'S WORLD	18136869299ATH	649976	MEDALS	0.00	237.00
111100	575115	03/10/22	31549	WINNER'S WORLD	18136869299ATH	649976	MEDALS	0.00	237.00
111100	575115	03/10/22	31549	WINNER'S WORLD	18136869299ATH	649976	TROPHIES	0.00	110.00
111100	575115	03/10/22	31549	WINNER'S WORLD	181360092990MU	649954	PLAQUES CHERRY BROW	0.00	160.00
111100	575115	03/10/22	31549	WINNER'S WORLD	181360092990MU	649954	PLAQUES ENGRAVED PE	0.00	5.00
TOTAL CHECK									749.00
111100	575117	03/10/22	13002	XAVIER ACOSTA	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	575117	03/10/22	13002	XAVIER ACOSTA	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	575118	03/10/22	34990	XTREME TEES EMBROID	18136046299ATH	649918	ATHLETIC TOPS	0.00	468.00
111100	575118	03/10/22	34990	XTREME TEES EMBROID	18136007299ATH	649934	ATHLETIC WEAR SWEAT	0.00	435.00
111100	575118	03/10/22	34990	XTREME TEES EMBROID	18136041299ATH	649908	ATHLETIC TOPS	0.00	750.00
TOTAL CHECK									1,653.00
111100	575119	03/10/22	36692	YANEZ, JESUS E.	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	575119	03/10/22	36692	YANEZ, JESUS E.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	575154	03/24/22	30951	ADRIANA RUBI OLIVAN	181360012990MU	641261	1 STUDENT AND 1 SPO	0.00	14.00
111100	575154	03/24/22	30951	ADRIANA RUBI OLIVAN	181360012990MU	641261	1 STUDENT 1 SPONSOR	0.00	14.00
111100	575154	03/24/22	30951	ADRIANA RUBI OLIVAN	181360012990MU	641261	1 STUDENT AND 1 SPO	0.00	14.00
111100	575154	03/24/22	30951	ADRIANA RUBI OLIVAN	181360012990MU	641261	1 STUDENT 1 SPONSOR	0.00	14.00
TOTAL CHECK									56.00
111100	575159	03/24/22	35920	ALDO PERALTA CHAVEZ	181360442990MU	641254	STUDENT / SPONSOR M	0.00	14.00
111100	575159	03/24/22	35920	ALDO PERALTA CHAVEZ	181360442990MU	641254	STUDENT / SPONSOR M	0.00	56.00
TOTAL CHECK									70.00
111100	575160	03/24/22	34331	ALVARO MORENO JR	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	575161	03/24/22	36101	AMAZON.COM SALES, I	181360012990MU	639955	DEOOT 8MM ROUND IMI	0.00	314.55
111100	575169	03/24/22	33799	ARENAS, CESAR NOE	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	575169	03/24/22	33799	ARENAS, CESAR NOE	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575169	03/24/22	33799	ARENAS, CESAR NOE	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	575169	03/24/22	33799	ARENAS, CESAR NOE	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									180.00
111100	575175	03/24/22	34427	AZENETH RAZO	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	25.00
111100	575175	03/24/22	34427	AZENETH RAZO	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	25.00
TOTAL CHECK									50.00
111100	575176	03/24/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	575176	03/24/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	137.50
TOTAL CHECK									281.25
111100	575179	03/24/22	24549	BROWN, JOE	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	575179	03/24/22	24549	BROWN, JOE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00

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111100	575180	03/24/22	30789	BSN SPORTS, LLC	18136002299ATH	649917	ATHLETIC SHORTS ITE	0.00	750.00
111100	575180	03/24/22	30789	BSN SPORTS, LLC	18136002299ATH	649917	SPORT UNIFORM ITEM#	0.00	750.00
111100	575180	03/24/22	30789	BSN SPORTS, LLC	18136002299ATH	649917	SHIPPING	0.00	75.00
111100	575180	03/24/22	30789	BSN SPORTS, LLC	18136002299ATH	649932	WOMENS ATHLETIC FOO	0.00	1,001.00
111100	575180	03/24/22	30789	BSN SPORTS, LLC	18136002299ATH	649932	ATHLETIC SHORTS ITE	0.00	270.00
TOTAL CHECK								0.00	2,846.00
111100	575181	03/24/22	33380	CALIFA, SAMUEL E.	18136869299ATH	621953	OFFICIALS	0.00	125.00
111100	575185	03/24/22	29177	CANTU, LARISA	18136003299000	629900	DANCE EDUCATION / C	0.00	125.00
111100	575190	03/24/22	36780	CHICK FIL A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	575190	03/24/22	36780	CHICK FIL A	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	72.96
111100	575190	03/24/22	36780	CHICK FIL A	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	60.80
111100	575190	03/24/22	36780	CHICK FIL A	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	132.94
111100	575190	03/24/22	36780	CHICK FIL A	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	129.38
111100	575190	03/24/22	36780	CHICK FIL A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	121.60
TOTAL CHECK								0.00	643.68
111100	575191	03/24/22	25920	CHICK-FIL-A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	102.24
111100	575192	03/24/22	28221	CHICK-FIL-A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	66.00
111100	575193	03/24/22	31204	CHICK-FIL-A OF WESL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
111100	575193	03/24/22	31204	CHICK-FIL-A OF WESL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
111100	575193	03/24/22	31204	CHICK-FIL-A OF WESL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	123.12
TOTAL CHECK								0.00	427.12
111100	575198	03/24/22	25563	CITY OF MCALLEN	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	575199	03/24/22	25563	CITY OF MCALLEN	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	1,120.00
111100	575200	03/24/22	25563	CITY OF MCALLEN	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	575203	03/24/22	28000	CLARKE DISTRIBUTING	18136042299ATH	649921	ATHLETIC SHORTS ITE	0.00	75.00
111100	575203	03/24/22	28000	CLARKE DISTRIBUTING	18136042299ATH	649921	ATHLETIC TOPS ITEM#	0.00	14.00
111100	575203	03/24/22	28000	CLARKE DISTRIBUTING	18136042299ATH	649921	ATHLETIC WEAR SWEAT	0.00	18.00
111100	575203	03/24/22	28000	CLARKE DISTRIBUTING	18136042299ATH	649921	BACKPACKS ITEM#BB68	0.00	49.00
111100	575203	03/24/22	28000	CLARKE DISTRIBUTING	18136042299ATH	649921	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	176.00
111100	575211	03/24/22	3955	CYNTHIA E ALMAGUER	18136001299UJL	641200	STUDENT / SPONSOR M	0.00	177.00
111100	575211	03/24/22	3955	CYNTHIA E ALMAGUER	18136001299UJL	641200	STUDENT / SPONSOR M	0.00	376.00
TOTAL CHECK								0.00	553.00
111100	575212	03/24/22	33361	CYNTHIA YVETTE SANT	181360032990MU	641200	STUDENT / SPONSOR M	0.00	651.00
111100	575222	03/24/22	21806	DODGE, PAULA	18136048299ATH	621953	OFFICIALS 3/2/22 SO	0.00	75.00
111100	575222	03/24/22	21806	DODGE, PAULA	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00

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111100	575223	03/24/22	29436	DONALSON, ERIC	18136002299ATH	621953	OFFICIALS 3/8/22 S	0.00	75.00
111100	575223	03/24/22	29436	DONALSON, ERIC	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	575224	03/24/22	32916	DOUBLETREE	181368722990MU	641256	HOTELS FOR HS STUDE	0.00	8,269.50
111100	575226	03/24/22	30884	DOYLE, YARA L.	18136003299000	629900	DANCE EDUCATION / C	0.00	125.00
111100	575228	03/24/22	26929	EMBASSY SUITES	181368722990MU	641256	HOTELS FOR MHS STUD	0.00	8,329.85
111100	575232	03/24/22	10251	EMBASSY SUITES HOTE	181368722990MU	641256	HOTELS FOR SWHS STU	0.00	10,933.50
111100	575232	03/24/22	10251	EMBASSY SUITES HOTE	181368722990MU	641256	HOTELS EVENT RESERV	0.00	327.50
TOTAL CHECK									11,261.00
111100	575241	03/24/22	1512	FEDERAL EXPRESS COR	181368722990MU	639900	SHIPPING FREIGHT SE	0.00	9.17
111100	575247	03/24/22	33238	FRANKLIN CHRISTOPHE	18136002299ATH	641200	HOTELS REIMBURSEMEN	0.00	539.52
111100	575249	03/24/22	23501	FREDDY M COLUNGA	18136869299ATH	621953	OFFICIALS	0.00	75.00
111100	575249	03/24/22	23501	FREDDY M COLUNGA	18136869299ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK									150.00
111100	575250	03/24/22	35170	GABRIEL PREUSSE MAR	181360432990MU	641254	STUDENT / SPONSOR M	0.00	14.00
111100	575250	03/24/22	35170	GABRIEL PREUSSE MAR	181360432990MU	641254	STUDENT / SPONSOR M	0.00	14.00
TOTAL CHECK									28.00
111100	575253	03/24/22	33498	GARCIA, JOHN PAUL	18136002299ATH	621953	OFFICIALS 3/14/22	0.00	65.00
111100	575253	03/24/22	33498	GARCIA, JOHN PAUL	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	575254	03/24/22	8607	GARY CLEMONS	18136042299ATH	621953	OFFICIALS 3/2/22 SO	0.00	75.00
111100	575254	03/24/22	8607	GARY CLEMONS	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	575254	03/24/22	8607	GARY CLEMONS	18136042299ATH	621953	OFFICIALS 2/16/22 S	0.00	75.00
111100	575254	03/24/22	8607	GARY CLEMONS	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									180.00
111100	575259	03/24/22	30871	GOMEZ, ARMANDO L	18136869299ATH	621953	PLASTIC SHELLS OR C	0.00	75.00
111100	575259	03/24/22	30871	GOMEZ, ARMANDO L	18136869299ATH	621953	OFFICIALS	0.00	150.00
TOTAL CHECK									225.00
111100	575261	03/24/22	36712	GONZALEZ, SYLVIA	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	575261	03/24/22	36712	GONZALEZ, SYLVIA	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	575262	03/24/22	29164	GREGORIO D GARZA	18136003299UIL	641200	STUDENT / SPONSOR M	0.00	980.00
111100	575262	03/24/22	29164	GREGORIO D GARZA	18136003299UIL	641200	STUDENT / SPONSOR M	0.00	240.00
TOTAL CHECK									1,220.00
111100	575266	03/24/22	35126	GUERRA, GUADALUPE C	18136041299ATH	641263	OFFICIALS	0.00	80.00
111100	575266	03/24/22	35126	GUERRA, GUADALUPE C	18136041299ATH	641263	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00

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111100	575268	03/24/22	32308	GUTIERREZ, DAVID ER	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	575268	03/24/22	32308	GUTIERREZ, DAVID ER	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	575276	03/24/22	25689	HILTON GARDEN INN	181368722990MU	641256	HOTELS FOR SWHS STU	0.00	11,114.15
111100	575288	03/24/22	29708	JAMES C MURRAY	181360422990MU	641200	STUDENT / SPONSOR M	0.00	126.00
111100	575290	03/24/22	36841	JESUS A MARTINEZ FL	181360482990MU	641200	STUDENT / SPONSOR M	0.00	70.00
111100	575291	03/24/22	36841	JESUS A MARTINEZ FL	181360482990MU	641200	STUDENT / SPONSOR M	0.00	70.00
111100	575294	03/24/22	6606	JOSE IBARRA	18136007299ATH	621953	OFFICIALS	0.00	130.00
111100	575294	03/24/22	6606	JOSE IBARRA	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	575298	03/24/22	33321	JUAN BENAVIDES III	181360452990MU	641200	6 STUDENTS 2 SPONSO	0.00	112.00
111100	575300	03/24/22	31306	JULISSA RODRIGUEZ	18136002299UJL	641200	STUDENT / SPONSOR M	0.00	217.00
111100	575301	03/24/22	31306	JULISSA RODRIGUEZ	18136002299UJL	641200	STUDENT / SPONSOR M	0.00	413.00
111100	575302	03/24/22	24071	KANS & KEGS DRIVE T	181360432990MU	641255	FAST FOOD ESTABLISH	0.00	48.00
111100	575307	03/24/22	31729	LANCASTER, HORTENCI	18136869299ATH	621953	OFFICIALS	0.00	125.00
111100	575308	03/24/22	33333	LARA, ISRAEL	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	575308	03/24/22	33333	LARA, ISRAEL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									145.00
111100	575316	03/24/22	28561	LITTLE CAESARS	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	49.95
111100	575316	03/24/22	28561	LITTLE CAESARS	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	122.10
TOTAL CHECK									172.05
111100	575319	03/24/22	36015	LOPEZ, ALEJANDRO JR	18136002299ATH	621953	OFFICIALS 3/7/22 SO	0.00	130.00
111100	575319	03/24/22	36015	LOPEZ, ALEJANDRO JR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	575319	03/24/22	36015	LOPEZ, ALEJANDRO JR	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	575319	03/24/22	36015	LOPEZ, ALEJANDRO JR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									290.00
111100	575320	03/24/22	33260	LOPEZ, MARTIN	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	575320	03/24/22	33260	LOPEZ, MARTIN	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	575321	03/24/22	36108	LOPEZ, OSCAR	18136047299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	575321	03/24/22	36108	LOPEZ, OSCAR	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	575331	03/24/22	10851	MARIO GUAJARDO	18136869299ATH	621953	OFFICIALS	0.00	125.00
111100	575333	03/24/22	10846	MCALLEN HIGH SCHOOL	18136045299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00

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111100	575335	03/24/22	14308	MCALLEN MEMORIAL HI	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	84.00
111100	575338	03/24/22	36826	MEDRANO, MARIO	18136042299ATH	621953	OFFICIALS 2/16/22 S	0.00	75.00
111100	575338	03/24/22	36826	MEDRANO, MARIO	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	575338	03/24/22	36826	MEDRANO, MARIO	18136042299ATH	621953	OFFICIALS 3/2/22 SO	0.00	75.00
111100	575338	03/24/22	36826	MEDRANO, MARIO	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									180.00
111100	575345	03/24/22	22713	MORENO, LAURA M.	18136047299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	575345	03/24/22	22713	MORENO, LAURA M.	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	575346	03/24/22	2803	MR. GATTI'S	181360462990MU	641254	REQUESTING MEALS FO	0.00	126.00
111100	575346	03/24/22	2803	MR. GATTI'S	181360432990MU	641200	FAST FOOD ESTABLISH	0.00	567.00
TOTAL CHECK									693.00
111100	575348	03/24/22	35650	NAVARRO, OMAR J.	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	575348	03/24/22	35650	NAVARRO, OMAR J.	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	575349	03/24/22	29942	NINO, MICHAEL	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575349	03/24/22	29942	NINO, MICHAEL	18136003299ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK									90.00
111100	575353	03/24/22	34432	PAPA JOHNS PIZZA	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	192.23
111100	575355	03/24/22	27337	PEDRAZA, NOEL	18136047299ATH	621953	OFFICIALS- SOCCER	0.00	60.00
111100	575355	03/24/22	27337	PEDRAZA, NOEL	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	575356	03/24/22	36281	PEDROZA, ANGEL DARR	18136041299ATH	641263	OFFICIALS	0.00	80.00
111100	575356	03/24/22	36281	PEDROZA, ANGEL DARR	18136041299ATH	641263	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	575361	03/24/22	31249	PRINTEES	18136002299ATH	649908	SPORT UNIFORM COLOR	0.00	270.00
111100	575361	03/24/22	31249	PRINTEES	18136002299ATH	649908	SPORT UNIFORM COLOR	0.00	270.00
111100	575361	03/24/22	31249	PRINTEES	18136002299ATH	649908	SPORT UNIFORM COLOR	0.00	270.00
TOTAL CHECK									810.00
111100	575363	03/24/22	33467	PRO ELITE INC.	18136003299000	629900	DANCERS SERVICES	0.00	375.00
111100	575369	03/24/22	1912	PSJA PRINT SHOP ACC	18136001299ATH	629971	PRINTSHOP PRINTING	0.00	50.00
111100	575372	03/24/22	33408	QUALITY INN	18136003299ATH	641281	HOTELS	0.00	455.40
111100	575375	03/24/22	32528	RAISING CANE'S REST	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	118.86
111100	575375	03/24/22	32528	RAISING CANE'S REST	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	104.86
111100	575375	03/24/22	32528	RAISING CANE'S REST	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	92.70
111100	575375	03/24/22	32528	RAISING CANE'S REST	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	142.31
TOTAL CHECK									458.73
111100	575376	03/24/22	28516	RAMIREZ JR., PEDRO	18136003299000	629900	DANCE EDUCATION / C	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	575377	03/24/22	28431	RAMIREZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	75.00	
111100	575377	03/24/22	28431	RAMIREZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	575379	03/24/22	17243	RAUL RAMIREZ	18136003299ATH	621953	OFFICIALS	0.00	65.00	
111100	575379	03/24/22	17243	RAUL RAMIREZ	18136003299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	80.00
111100	575386	03/24/22	34279	RIO GRANDE VALLEY C	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	575387	03/24/22	34279	RIO GRANDE VALLEY C	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	575389	03/24/22	29561	RIOJAS, REYNALDO	18136047299ATH	621953	OFFICIALS- SOCCER	0.00	60.00	
111100	575389	03/24/22	29561	RIOJAS, REYNALDO	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	75.00
111100	575393	03/24/22	36030	RODRIGUEZ, ARTURO	18136007299ATH	621953	OFFICIALS- SOCCER-	0.00	50.00	
111100	575394	03/24/22	12848	ROMA HIGH SCHOOL	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00	
111100	575395	03/24/22	25933	ROQUE, JOHN R.	18136002299ATH	621953	OFFICIALS 3/14/22 B	0.00	65.00	
111100	575395	03/24/22	25933	ROQUE, JOHN R.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	575395	03/24/22	25933	ROQUE, JOHN R.	18136002299ATH	621953	OFFICIALS 3/16/22	0.00	65.00	
111100	575395	03/24/22	25933	ROQUE, JOHN R.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	575395	03/24/22	25933	ROQUE, JOHN R.	18136003299ATH	621953	OFFICIALS	0.00	65.00	
111100	575395	03/24/22	25933	ROQUE, JOHN R.	18136003299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	240.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	WRITING JOURNALS/FO	0.00	90.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	STORAGE BOXES OR OR	0.00	50.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	PLANTERS	0.00	46.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	BEVERAGE CANS/	0.00	6.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	CURTAIN RODS	0.00	10.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	WATERPROOF TROUSERS	0.00	24.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	MENS SLACKS OR TROU	0.00	34.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	LIGHTBULBS	0.00	24.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	WOMENS SHOES	0.00	60.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	STORAGE BOXES OR OR	0.00	20.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	WATERCOLOR BRUSHES	0.00	24.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	FABRIC DYES OR PAIN	0.00	120.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	TAPE	0.00	8.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	PLASTIC STRIP	0.00	20.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	FABRICS	0.00	4.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	FABRICS	0.00	4.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	SHELF BRACKETS	0.00	8.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	WOOD VENEERS	0.00	84.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	WATER SPRINKLERS	0.00	6.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	MENS PAJAMAS OR NIG	0.00	30.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	WRIST WATCHES	0.00	20.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	MENS TSHIRTS	0.00	20.00	
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UIL	639900	TIGHTS	0.00	20.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	SCHOOL STYLE ACRYLI	0.00	175.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	REFLECTIVE TAPE	0.00	128.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	REFLECTIVE TAPE	0.00	102.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	TAPE FABRICS	0.00	532.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136001299UJL	639900	PAINT	0.00	170.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	96.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	130.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	171.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	90.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	468.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	112.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	40.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	36.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	9.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	34.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	68.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	37.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	150.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	82.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	90.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	180.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	52.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	125.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	181368722990MU	639900	8X8 & 6X6 BRICK VEN	0.00	900.00
111100	575408	03/24/22	36618	SCENE SHOP SERVICES	181368722990MU	639900	4X8 PLATFORM STAGE	0.00	100.00
TOTAL CHECK								0.00	4,829.00
111100	575418	03/24/22	0386	SMOKEY'S BAR-B-QUE	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	575418	03/24/22	0386	SMOKEY'S BAR-B-QUE	18136007299ATH	641263	TO PAY OVERAGE	0.00	43.75
111100	575418	03/24/22	0386	SMOKEY'S BAR-B-QUE	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
TOTAL CHECK								0.00	293.75
111100	575422	03/24/22	2713	SPORTDECALS INC.	18136041299ATH	649911	DECALS	0.00	18.00
111100	575422	03/24/22	2713	SPORTDECALS INC.	18136041299ATH	649911	DECALS	0.00	25.00
111100	575422	03/24/22	2713	SPORTDECALS INC.	18136041299ATH	649911	FREIGHT / TOLL FEE	0.00	44.85
111100	575422	03/24/22	2713	SPORTDECALS INC.	18136041299ATH	649911	DECALS	0.00	387.50
111100	575422	03/24/22	2713	SPORTDECALS INC.	18136041299ATH	649911	DECALS	0.00	18.00
TOTAL CHECK								0.00	493.35
111100	575436	03/24/22	18694	TEXAS HIGH SCHOOL P	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00
111100	575443	03/24/22	28512	THOMAS W JONES JR	18136003299ATH	641263	STUDENT / SPONSOR M	0.00	288.00
111100	575445	03/24/22	7257	TMSCA/TEXAS MATH AN	18136044299UJL	641200	TOURNAMENT/ REGISTR	0.00	58.00
111100	575447	03/24/22	32402	TOWER BURGER CO LLC	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	89.10
111100	575449	03/24/22	33114	TREVINO, MARCOS AAR	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	575449	03/24/22	33114	TREVINO, MARCOS AAR	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT		
111100	575453	03/24/22	20979	UIL REGION XV MUSIC	181360022990MU	641254		TOURNAMENT/ REGISTR	0.00	415.00		
111100	575453	03/24/22	20979	UIL REGION XV MUSIC	181360022990MU	641254		TOURNAMENT/ REGISTR	0.00	415.00		
TOTAL CHECK									0.00	830.00		
111100	575454	03/24/22	20979	UIL REGION XV MUSIC	181360032990MU	641254		TOURNAMENT/ REGISTR	0.00	415.00		
111100	575455	03/24/22	20979	UIL REGION XV MUSIC	181360032990MU	641200		TOURNAMENT/ REGISTR	0.00	380.00		
111100	575455	03/24/22	20979	UIL REGION XV MUSIC	181360032990MU	641200		TOURNAMENT/ REGISTR	0.00	380.00		
111100	575455	03/24/22	20979	UIL REGION XV MUSIC	181360032990MU	641200		TOURNAMENT/ REGISTR	0.00	380.00		
TOTAL CHECK									0.00	1,140.00		
111100	575456	03/24/22	20979	UIL REGION XV MUSIC	181360092990MU	641255		TOURNAMENT/ REGISTR	0.00	415.00		
111100	575467	03/24/22	2356	UNIVERSITY OF TEXAS	18136007299UJL	639900		STUDY GUIDES	0.00	4.00		
111100	575467	03/24/22	2356	UNIVERSITY OF TEXAS	18136007299UJL	639900		STUDY GUIDES	0.00	4.00		
111100	575467	03/24/22	2356	UNIVERSITY OF TEXAS	18136007299UJL	639900		STUDY GUIDES	0.00	4.00		
111100	575467	03/24/22	2356	UNIVERSITY OF TEXAS	18136007299UJL	639900		STUDY GUIDES	0.00	4.00		
111100	575467	03/24/22	2356	UNIVERSITY OF TEXAS	18136007299UJL	639900		STUDY GUIDES	0.00	4.00		
111100	575467	03/24/22	2356	UNIVERSITY OF TEXAS	18136007299UJL	639900		STUDY GUIDES	0.00	4.00		
111100	575467	03/24/22	2356	UNIVERSITY OF TEXAS	18136007299UJL	639900		STUDY GUIDES	0.00	4.00		
111100	575467	03/24/22	2356	UNIVERSITY OF TEXAS	18136007299UJL	639900		STUDY GUIDES	0.00	4.00		
111100	575467	03/24/22	2356	UNIVERSITY OF TEXAS	18136007299UJL	639900		STUDY GUIDES	0.00	4.00		
111100	575467	03/24/22	2356	UNIVERSITY OF TEXAS	18136007299UJL	639900		STUDY GUIDES	0.00	4.00		
111100	575467	03/24/22	2356	UNIVERSITY OF TEXAS	18136007299UJL	639900		STUDY GUIDES	0.00	4.00		
111100	575467	03/24/22	2356	UNIVERSITY OF TEXAS	18136007299UJL	639900		STUDY GUIDES	0.00	4.00		
111100	575467	03/24/22	2356	UNIVERSITY OF TEXAS	18136007299UJL	639900		STUDY GUIDES	0.00	4.00		
111100	575467	03/24/22	2356	UNIVERSITY OF TEXAS	18136007299UJL	639900		STUDY GUIDES	0.00	4.00		
111100	575467	03/24/22	2356	UNIVERSITY OF TEXAS	18136007299UJL	639900		STUDY GUIDES	0.00	4.00		
111100	575467	03/24/22	2356	UNIVERSITY OF TEXAS	18136007299UJL	639900		STUDY GUIDES	0.00	4.00		
111100	575467	03/24/22	2356	UNIVERSITY OF TEXAS	18136007299UJL	639900		STUDY GUIDES	0.00	4.00		
111100	575467	03/24/22	2356	UNIVERSITY OF TEXAS	18136007299UJL	639900		STUDY GUIDES	0.00	35.00		
TOTAL CHECK									0.00	103.00		
111100	575468	03/24/22	32047	UNIVERSITY OF TEXAS	181360432990MU	641254		TOURNAMENT/ REGISTR	0.00	120.00		
111100	575468	03/24/22	32047	UNIVERSITY OF TEXAS	181360442990MU	641254		TOURNAMENT/ REGISTR	0.00	300.00		
TOTAL CHECK									0.00	420.00		
111100	575469	03/24/22	32072	UNIVERSITY OF TEXAS	181360022990MU	641261		TOURNAMENT/ REGISTR	0.00	60.00		
111100	575469	03/24/22	32072	UNIVERSITY OF TEXAS	181360422990MU	641254		TOURNAMENT/ REGISTR	0.00	600.00		
111100	575469	03/24/22	32072	UNIVERSITY OF TEXAS	181360482990MU	641254		TOURNAMENT/ REGISTR	0.00	40.00		
111100	575469	03/24/22	32072	UNIVERSITY OF TEXAS	181360482990MU	641254		TO PAY OVERAGES FOR	0.00	200.00		
111100	575469	03/24/22	32072	UNIVERSITY OF TEXAS	181360022990MU	641254		TOURNAMENT/ REGISTR	0.00	240.00		
TOTAL CHECK									0.00	1,140.00		
111100	575471	03/24/22	25864	VELA, CARLOS	18136869299ATH	621953		OFFICIALS	0.00	175.00		
111100	575478	03/24/22	29690	VERIZON WIRELESS	18136869299ATH	629900		INTERNET RELATED SE	0.00	151.96		
111100	575501	03/31/22	30951	ADRIANA RUBI OLIVAN	181360012990MU	641254		48 STUDENTS 1 SPONS	0.00	336.00		
111100	575501	03/31/22	30951	ADRIANA RUBI OLIVAN	181360012990MU	641254		48 STUDENTS 1 SPONS	0.00	7.00		
TOTAL CHECK									0.00	343.00		

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575503	03/31/22	35978	AGUILAR, JOSE DE JE	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	575503	03/31/22	35978	AGUILAR, JOSE DE JE	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									125.00
111100	575505	03/31/22	16356	ALBERT GARCIA	181360012990MU	641254	31 STUDENTS 1 SPONS	0.00	217.00
111100	575505	03/31/22	16356	ALBERT GARCIA	181360012990MU	641254	31 STUDENTS 1 SPONS	0.00	7.00
TOTAL CHECK									224.00
111100	575507	03/31/22	22977	ALICE ATHLETIC DEPT	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	275.00
111100	575507	03/31/22	22977	ALICE ATHLETIC DEPT	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	275.00
TOTAL CHECK									550.00
111100	575510	03/31/22	36330	ALONSO, ABRAHAM DIA	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	575510	03/31/22	36330	ALONSO, ABRAHAM DIA	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									125.00
111100	575511	03/31/22	34331	ALVARO MORENO JR	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	575511	03/31/22	34331	ALVARO MORENO JR	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	575511	03/31/22	34331	ALVARO MORENO JR	18136001299ATH	621953	OFFICIALS	0.00	25.00
TOTAL CHECK									75.00
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	18136041299ATH	649916	CLAMPS	0.00	239.68
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	18136041299ATH	649916	RESISTANCE BANDS	0.00	89.96
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	18136041299ATH	649915	GOLF CLUBS & ACCESS	0.00	89.99
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	18136041299ATH	649915	GOLF CLUBS & ACCESS	0.00	24.95
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	18136041299ATH	649915	GOLF CLUBS & ACCESS	0.00	80.97
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	18136041299ATH	649915	GOLF CLUBS & ACCESS	0.00	29.82
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	18136041299ATH	649915	GOLF BALLS	0.00	59.98
TOTAL CHECK									615.35
111100	575513	03/31/22	28891	AMERICA TEAM SPORTS	18136001299ATH	649917	SPORT UNIFORM	0.00	75.00
111100	575513	03/31/22	28891	AMERICA TEAM SPORTS	18136001299ATH	649917	ATHLETIC SHORTS	0.00	165.00
111100	575513	03/31/22	28891	AMERICA TEAM SPORTS	18136001299ATH	649917	SPORT UNIFORM	0.00	900.00
111100	575513	03/31/22	28891	AMERICA TEAM SPORTS	18136001299ATH	639913	SOCCER BALLS	0.00	80.00
111100	575513	03/31/22	28891	AMERICA TEAM SPORTS	18136001299ATH	639913	SOCCER BALLS	0.00	375.00
TOTAL CHECK									1,595.00
111100	575518	03/31/22	35282	ARENAS, CESAR	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	575518	03/31/22	35282	ARENAS, CESAR	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	575518	03/31/22	35282	ARENAS, CESAR	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	575518	03/31/22	35282	ARENAS, CESAR	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	575518	03/31/22	35282	ARENAS, CESAR	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	575518	03/31/22	35282	ARENAS, CESAR	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									240.00
111100	575519	03/31/22	33799	ARENAS, CESAR NOE	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	575519	03/31/22	33799	ARENAS, CESAR NOE	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575519	03/31/22	33799	ARENAS, CESAR NOE	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	575519	03/31/22	33799	ARENAS, CESAR NOE	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									170.00
111100	575521	03/31/22	31682	ARIAS, JORGE	18136003299ATH	621953	OFFICIALS	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575521	03/31/22	31682	ARIAS, JORGE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	575522	03/31/22	30548	ARMANDO GARCIA JR	181360072990MU	641202	PER DIEM MEALS FOR	0.00	40.00
111100	575522	03/31/22	30548	ARMANDO GARCIA JR	181360092990MU	641202	PER DIEM MEALS FOR	0.00	40.00
111100	575522	03/31/22	30548	ARMANDO GARCIA JR	181360012990MU	641202	PER DIEM MEALS FOR	0.00	40.00
111100	575522	03/31/22	30548	ARMANDO GARCIA JR	181360092990MU	641202	PER DIEM MEALS FOR	0.00	40.00
111100	575522	03/31/22	30548	ARMANDO GARCIA JR	181360072990MU	641202	PER DIEM MEALS FOR	0.00	40.00
111100	575522	03/31/22	30548	ARMANDO GARCIA JR	181360092990MU	641202	PER DIEM MEALS FOR	0.00	40.00
111100	575522	03/31/22	30548	ARMANDO GARCIA JR	181360012990MU	641202	PER DIEM MEALS FOR	0.00	40.00
111100	575522	03/31/22	30548	ARMANDO GARCIA JR	181360092990MU	641202	PER DIEM MEALS FOR	0.00	40.00
TOTAL CHECK								0.00	320.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649917	PADLOCKS / KNOX BOX	0.00	208.50
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649917	PADLOCKS / KNOX BOX	0.00	27.80
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649917	SHIPPING	0.00	23.63
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649933	ATHLETIC WEAR SWEAT	0.00	635.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649933	ATHLETIC TOPS	0.00	555.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649933	ATHLETIC SHORTS	0.00	435.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649933	RESISTANCE BANDS	0.00	24.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649933	RESISTANCE BANDS	0.00	24.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649933	FREIGHT / TOLL FEE	0.00	83.65
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649917	SPORT UNIFORM	0.00	52.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649917	SPORT UNIFORM	0.00	130.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649917	SPORT UNIFORM	0.00	52.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649917	SPORT UNIFORM	0.00	26.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649917	SPORT UNIFORM	0.00	60.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649917	SPORT UNIFORM	0.00	150.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649917	SPORT UNIFORM	0.00	60.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649917	SPORT UNIFORM	0.00	30.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649917	SHIPPING	0.00	28.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649921	TENNIS BALLS	0.00	90.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649921	TENNIS TRAINING AID	0.00	47.70
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649921	TENNIS RACQUETS / A	0.00	335.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136047299ATH	649908	SPORT UNIFORM	0.00	22.40
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136047299ATH	649918	SPORT UNIFORM	0.00	61.58
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136047299ATH	649908	SPORT UNIFORM	0.00	87.98
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136047299ATH	649908	SHIPPING	0.00	17.20
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649911	SPORT UNIFORM	0.00	245.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649911	SPORT UNIFORM	0.00	245.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649911	SHIPPING	0.00	49.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649921	TENNIS BALLS	0.00	100.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649921	SHIPPING	0.00	38.63
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	639913	SOCCER BALLS	0.00	288.00
111100	575526	03/31/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	639913	SHIPPING	0.00	14.40
TOTAL CHECK								0.00	4,246.47
111100	575530	03/31/22	36986	BARRERA, JESUS	18136002299ATH	621953	OFFICIALS	0.00	75.00
111100	575530	03/31/22	36986	BARRERA, JESUS	18136002299ATH	621953	OFFICIALS	0.00	30.00
111100	575530	03/31/22	36986	BARRERA, JESUS	18136002299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	120.00

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111100	575531	03/31/22	28350	BELTRAN JR., OCTAVI	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	575531	03/31/22	28350	BELTRAN JR., OCTAVI	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	575532	03/31/22	28593	BINDER, BRAD	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	575532	03/31/22	28593	BINDER, BRAD	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	575536	03/31/22	3889	BRYAN N HONL	181360032990DR	641202	PER DIEM MEALS FOR	0.00	280.00
111100	575536	03/31/22	3889	BRYAN N HONL	181360032990DR	641202	PER DIEM MEALS 3 ME	0.00	840.00
TOTAL CHECK									1,120.00
111100	575537	03/31/22	30789	BSN SPORTS, LLC	18136002299ATH	649914	SPORT CAPS ITEM#137	0.00	877.05
111100	575537	03/31/22	30789	BSN SPORTS, LLC	18136002299ATH	649907	BACKPACKS ITEM#NKBA	0.00	1,118.00
111100	575537	03/31/22	30789	BSN SPORTS, LLC	18136002299ATH	649907	FREIGHT / TOLL FEE	0.00	55.90
111100	575537	03/31/22	30789	BSN SPORTS, LLC	18136002299ATH	649918	ATHLETIC TOPS ITEM#	0.00	579.80
111100	575537	03/31/22	30789	BSN SPORTS, LLC	18136002299ATH	649918	ATHLETIC TOPS ITEM#	0.00	493.87
111100	575537	03/31/22	30789	BSN SPORTS, LLC	18136002299ATH	649918	SHIPPING	0.00	27.98
111100	575537	03/31/22	30789	BSN SPORTS, LLC	18136002299ATH	649918	SHIPPING	0.00	23.80
TOTAL CHECK									3,176.40
111100	575540	03/31/22	19750	CABALLERO, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	25.00
111100	575540	03/31/22	19750	CABALLERO, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	25.00
111100	575540	03/31/22	19750	CABALLERO, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	25.00
111100	575540	03/31/22	19750	CABALLERO, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	25.00
TOTAL CHECK									100.00
111100	575545	03/31/22	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	575545	03/31/22	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
TOTAL CHECK									129.87
111100	575547	03/31/22	28421	CARRANZA, DAMIAN	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	575547	03/31/22	28421	CARRANZA, DAMIAN	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	575555	03/31/22	25898	CAVAZOS, JOSE LUIS	18136042299ATH	621953	OFFICIALS 3/10/22 S	0.00	75.00
111100	575555	03/31/22	25898	CAVAZOS, JOSE LUIS	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	575556	03/31/22	35161	CAZARES, ALEJANDRO	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	575556	03/31/22	35161	CAZARES, ALEJANDRO	18136001299ATH	621953	OFFICIALS	0.00	45.00
111100	575556	03/31/22	35161	CAZARES, ALEJANDRO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	575562	03/31/22	29907	CHERRY, FRANK D	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	575562	03/31/22	29907	CHERRY, FRANK D	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	575564	03/31/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	200.64
111100	575564	03/31/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	82.32
111100	575564	03/31/22	36780	CHICK FIL A	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	71.82
111100	575564	03/31/22	36780	CHICK FIL A	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	31.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575564	03/31/22	36780	CHICK FIL A	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	67.83
111100	575564	03/31/22	36780	CHICK FIL A	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	103.74
111100	575564	03/31/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	70.90
111100	575564	03/31/22	36780	CHICK FIL A	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	99.75
111100	575564	03/31/22	36780	CHICK FIL A	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
111100	575564	03/31/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	127.68
111100	575564	03/31/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	92.48
111100	575564	03/31/22	36780	CHICK FIL A	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	151.67
111100	575564	03/31/22	36780	CHICK FIL A	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	171.57
111100	575564	03/31/22	36780	CHICK FIL A	181360462990MU	641255	REQUESTING MEALS FO	0.00	98.38
TOTAL CHECK								0.00	1,538.70
111100	575565	03/31/22	36652	CHICK FIL A OF 281	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	74.91
111100	575566	03/31/22	28221	CHICK-FIL-A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	575566	03/31/22	28221	CHICK-FIL-A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
TOTAL CHECK								0.00	259.00
111100	575567	03/31/22	33879	CHICK-FIL-A 27TH &	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	76.44
111100	575570	03/31/22	25563	CITY OF MCALLEN	18136001299UIL	649500	TOURNAMENT/ REGISTR	0.00	300.00
111100	575579	03/31/22	29844	CLARK, RICHARD	181360072990MU	629954	CLINICIAN SERVICES	0.00	200.00
111100	575580	03/31/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	TENNIS BALLS	0.00	1,332.00
111100	575580	03/31/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	TENNIS COURT EQUIPM	0.00	330.00
111100	575580	03/31/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	FREIGHT / TOLL FEE	0.00	130.00
TOTAL CHECK								0.00	1,792.00
111100	575581	03/31/22	33838	CLOUGH, ROBERT	18136002299ATH	621953	OFFICIALS 2/1/22 BA	0.00	150.00
111100	575581	03/31/22	33838	CLOUGH, ROBERT	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	575593	03/31/22	18239	COURTYARD BY MARRIO	181360072990MU	641200	REQUESTING LODGING	0.00	466.56
111100	575595	03/31/22	35157	CRUZ, ISMAEL	18136002299ATH	621953	OFFICIALS 3/11/22 S	0.00	130.00
111100	575595	03/31/22	35157	CRUZ, ISMAEL	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	575595	03/31/22	35157	CRUZ, ISMAEL	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	575595	03/31/22	35157	CRUZ, ISMAEL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	290.00
111100	575596	03/31/22	36624	CRUZ, JOHN PAUL	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	575596	03/31/22	36624	CRUZ, JOHN PAUL	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575596	03/31/22	36624	CRUZ, JOHN PAUL	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	575596	03/31/22	36624	CRUZ, JOHN PAUL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	160.00
111100	575597	03/31/22	3646	CRUZ, JUAN JR	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	575597	03/31/22	3646	CRUZ, JUAN JR	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	575597	03/31/22	3646	CRUZ, JUAN JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	575597	03/31/22	3646	CRUZ, JUAN JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	575597	03/31/22	3646	CRUZ, JUAN JR	18136001299ATH	621953	OFFICIALS	0.00	65.00

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111100	575597	03/31/22	3646	CRUZ, JUAN JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									250.00
111100	575598	03/31/22	30828	CUELLAR, JESUS	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	575598	03/31/22	30828	CUELLAR, JESUS	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	575599	03/31/22	3955	CYNTHIA E ALMAGUER	18136001299UIL	641200	STUDENT / SPONSOR M	0.00	134.00
111100	575600	03/31/22	3955	CYNTHIA E ALMAGUER	18136001299UIL	641200	STUDENT / SPONSOR M	0.00	134.00
111100	575601	03/31/22	24056	DAKTRONICS, INC.	18136869299ATH	639900	POWER SUPPLY UNITS	0.00	1,350.00
111100	575601	03/31/22	24056	DAKTRONICS, INC.	18136869299ATH	639900	SHIPPING	0.00	25.00
TOTAL CHECK									1,375.00
111100	575604	03/31/22	19828	DE MICHELE, THOMAS	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	575604	03/31/22	19828	DE MICHELE, THOMAS	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	575606	03/31/22	32021	DECANINI, MARISSA	18136046299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	575606	03/31/22	32021	DECANINI, MARISSA	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	575606	03/31/22	32021	DECANINI, MARISSA	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	575606	03/31/22	32021	DECANINI, MARISSA	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									170.00
111100	575611	03/31/22	27574	DIPPEL, GARRY	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	575611	03/31/22	27574	DIPPEL, GARRY	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575611	03/31/22	27574	DIPPEL, GARRY	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	575611	03/31/22	27574	DIPPEL, GARRY	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	575611	03/31/22	27574	DIPPEL, GARRY	18136045299ATH	621953	OFFICIALS	0.00	60.00
111100	575611	03/31/22	27574	DIPPEL, GARRY	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									300.00
111100	575612	03/31/22	21806	DODGE, PAULA	18136046299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	575612	03/31/22	21806	DODGE, PAULA	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	575615	03/31/22	33306	DOLORES JAZMIN BART	181360032990MU	641254	STUDENT / SPONSOR M	0.00	287.00
111100	575617	03/31/22	34446	DOMINO'S PIZZA	181360012990MU	641200	MEALS FOR STUDENTS	0.00	80.00
111100	575617	03/31/22	34446	DOMINO'S PIZZA	181360012990MU	641200	DELIVERED MEALS SER	0.00	3.75
TOTAL CHECK									83.75
111100	575618	03/31/22	29436	DONALSON, ERIC	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	575618	03/31/22	29436	DONALSON, ERIC	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575618	03/31/22	29436	DONALSON, ERIC	18136002299ATH	621953	OFFICIALS 3/21/22 S	0.00	65.00
111100	575618	03/31/22	29436	DONALSON, ERIC	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	575618	03/31/22	29436	DONALSON, ERIC	18136002299ATH	621953	OFFICIALS 3/12/22 S	0.00	75.00
111100	575618	03/31/22	29436	DONALSON, ERIC	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									250.00
111100	575621	03/31/22	33542	EASTBAY, INC	18136042299ATH	649914	BASEBALL BATS ITEM#	0.00	117.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575621	03/31/22	33542	EASTBAY, INC	18136042299ATH	649914	ATHLETIC WEAR SWEAT	0.00	36.00
111100	575621	03/31/22	33542	EASTBAY, INC	18136042299ATH	649914	BASEBALL BATTING AI	0.00	16.00
111100	575621	03/31/22	33542	EASTBAY, INC	18136042299ATH	649914	BELTS OR SUSPENDERS	0.00	120.00
111100	575621	03/31/22	33542	EASTBAY, INC	18136042299ATH	649914	PROTECTIVE KNEE PAD	0.00	21.00
111100	575621	03/31/22	33542	EASTBAY, INC	18136042299ATH	649914	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	355.00
111100	575622	03/31/22	13004	ECONOMY AWARDS CO.	18136869299ATH	629971	MEDALS	0.00	156.00
111100	575622	03/31/22	13004	ECONOMY AWARDS CO.	18136869299ATH	629971	MEDALS	0.00	156.00
111100	575622	03/31/22	13004	ECONOMY AWARDS CO.	18136869299ATH	629971	MEDALS	0.00	156.00
111100	575622	03/31/22	13004	ECONOMY AWARDS CO.	18136869299ATH	629971	TROPHIES	0.00	118.00
TOTAL CHECK								0.00	586.00
111100	575623	03/31/22	12852	EDINBURG HIGH SCHOO	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	140.00
111100	575624	03/31/22	35278	EGUIA, FRANCISCO JR	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	575624	03/31/22	35278	EGUIA, FRANCISCO JR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	575624	03/31/22	35278	EGUIA, FRANCISCO JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	575624	03/31/22	35278	EGUIA, FRANCISCO JR	18136001299ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK								0.00	180.00
111100	575627	03/31/22	2899	ELIUD FUENTES	18136001299ATH	621953	OFFICIALS	0.00	70.00
111100	575629	03/31/22	30143	ERICK SANCHEZ	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	575629	03/31/22	30143	ERICK SANCHEZ	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	575631	03/31/22	18274	ESPARZA, DEBORAH	18136048299ATH	621953	OFFICIALS 3/2/22 SO	0.00	75.00
111100	575631	03/31/22	18274	ESPARZA, DEBORAH	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	575632	03/31/22	31767	ESPARZA, JUAN G	18136002299ATH	621953	OFFICIAL3/22/22 BAS	0.00	75.00
111100	575632	03/31/22	31767	ESPARZA, JUAN G	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	575636	03/31/22	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	216.65
111100	575636	03/31/22	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	179.70
111100	575636	03/31/22	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	125.79
111100	575636	03/31/22	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	241.21
TOTAL CHECK								0.00	763.35
111100	575641	03/31/22	32009	FLORES, DAVID	18136048299ATH	621953	OFFICIALS 3/10/22 S	0.00	65.00
111100	575641	03/31/22	32009	FLORES, DAVID	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	575644	03/31/22	27533	G.I.I.C.A. LLC.	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	38.85
111100	575645	03/31/22	28439	GARCIA, GUSTAVO	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	575645	03/31/22	28439	GARCIA, GUSTAVO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	575646	03/31/22	33404	GARCIA, JULIO C.	18136001299ATH	621953	OFFICIALS	0.00	75.00

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111100	575646	03/31/22	33404	GARCIA, JULIO C.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	575647	03/31/22	18647	GARCIA, XAVIER	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	575647	03/31/22	18647	GARCIA, XAVIER	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575647	03/31/22	18647	GARCIA, XAVIER	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	575647	03/31/22	18647	GARCIA, XAVIER	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	575651	03/31/22	23733	GONZALEZ, OSCAR	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	575651	03/31/22	23733	GONZALEZ, OSCAR	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575651	03/31/22	23733	GONZALEZ, OSCAR	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	575651	03/31/22	23733	GONZALEZ, OSCAR	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575651	03/31/22	23733	GONZALEZ, OSCAR	18136046299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	575651	03/31/22	23733	GONZALEZ, OSCAR	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	260.00
111100	575655	03/31/22	29194	GRIGSLY, WAYNE L	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575655	03/31/22	29194	GRIGSLY, WAYNE L	18136003299ATH	621953	OFFICIALS	0.00	65.00
TOTAL CHECK								0.00	80.00
111100	575656	03/31/22	30760	GUERRA, ANDRES J	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	575656	03/31/22	30760	GUERRA, ANDRES J	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	575656	03/31/22	30760	GUERRA, ANDRES J	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	575656	03/31/22	30760	GUERRA, ANDRES J	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	235.00
111100	575657	03/31/22	35182	GUERRA, MARY HELEN	181360442990MU	629955	VOCALISTS SERVICES	0.00	300.00
111100	575660	03/31/22	22898	GUZMAN, DANNY	18136002299ATH	621953	OFFICIALS 3/17/22 B	0.00	75.00
111100	575660	03/31/22	22898	GUZMAN, DANNY	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	575662	03/31/22	26237	HAMPTON INN & SUITE	181360072990MU	641202	HOTELS FOR STUDENTS	0.00	87.74
111100	575662	03/31/22	26237	HAMPTON INN & SUITE	181360092990MU	641202	HOTELS FOR RAUL CAB	0.00	87.74
111100	575662	03/31/22	26237	HAMPTON INN & SUITE	181360012990MU	641202	HOTELS ELIZABETH MA	0.00	87.74
111100	575662	03/31/22	26237	HAMPTON INN & SUITE	181360032990MU	641202	HOTELS FOR REBECCA	0.00	87.74
111100	575662	03/31/22	26237	HAMPTON INN & SUITE	181360072990MU	641202	HOTELS FOR STUDENT	0.00	43.87
111100	575662	03/31/22	26237	HAMPTON INN & SUITE	181360032990MU	641202	HOTELS FOR NHS STUD	0.00	43.87
111100	575662	03/31/22	26237	HAMPTON INN & SUITE	181360012990MU	641202	HOTELS FOR PSJS HS	0.00	43.87
111100	575662	03/31/22	26237	HAMPTON INN & SUITE	181360092990MU	641202	HOTELS FOR TSTEM ST	0.00	43.87
TOTAL CHECK								0.00	526.44
111100	575663	03/31/22	36989	HARLINGEN CISD PERF	181360072990DR	641202	TOURNAMENT/ REGISTR	0.00	1,000.00
111100	575665	03/31/22	25504	HECTOR LOPEZ	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	575666	03/31/22	34011	HERNANDEZ, JOSE L.	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	575666	03/31/22	34011	HERNANDEZ, JOSE L.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	575666	03/31/22	34011	HERNANDEZ, JOSE L.	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	575666	03/31/22	34011	HERNANDEZ, JOSE L.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	225.00

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111100	575667	03/31/22	36765	HERNANDEZ, JOSE N.	18136002299ATH	621953	OFFICIALS 3/7/22 SO	0.00	130.00	
111100	575667	03/31/22	36765	HERNANDEZ, JOSE N.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	145.00
111100	575668	03/31/22	36719	HERNANDEZ, MISAEAL	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	130.00	
111100	575668	03/31/22	36719	HERNANDEZ, MISAEAL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
111100	575668	03/31/22	36719	HERNANDEZ, MISAEAL	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	90.00	
111100	575668	03/31/22	36719	HERNANDEZ, MISAEAL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	250.00
111100	575673	03/31/22	11473	HIPOLITO (POLO) SAN	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00	
111100	575673	03/31/22	11473	HIPOLITO (POLO) SAN	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	575674	03/31/22	36987	HOSTY, MEGAN COLLEE	18136002299ATH	621953	OFFICIALS	0.00	65.00	
111100	575674	03/31/22	36987	HOSTY, MEGAN COLLEE	18136002299ATH	621953	OFFICIALS	0.00	30.00	
111100	575674	03/31/22	36987	HOSTY, MEGAN COLLEE	18136002299ATH	621953	OFFICIALS	0.00	372.06	
TOTAL CHECK									0.00	467.06
111100	575675	03/31/22	29054	IBARRA, SERGIO H	18136001299ATH	621953	OFFICIALS	0.00	130.00	
111100	575675	03/31/22	29054	IBARRA, SERGIO H	18136001299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	145.00
111100	575680	03/31/22	35686	ISLAS, JESUS	18136003299ATH	621953	OFFICIALS	0.00	65.00	
111100	575680	03/31/22	35686	ISLAS, JESUS	18136003299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	80.00
111100	575683	03/31/22	31560	JACOBO ZUNIGA	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	130.00	
111100	575683	03/31/22	31560	JACOBO ZUNIGA	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	145.00
111100	575686	03/31/22	27929	JENNIFER SILVA	18136007299ATH	621953	OFFICIALS	0.00	25.00	
111100	575686	03/31/22	27929	JENNIFER SILVA	18136007299ATH	621953	OFFICIALS	0.00	25.00	
111100	575686	03/31/22	27929	JENNIFER SILVA	18136007299ATH	621953	OFFICIALS	0.00	25.00	
111100	575686	03/31/22	27929	JENNIFER SILVA	18136007299ATH	621953	OFFICIALS	0.00	25.00	
TOTAL CHECK									0.00	100.00
111100	575687	03/31/22	32382	JIMENEZ JR., JAIME	18136042299ATH	621953	OFFICIALS 3/10/22	0.00	75.00	
111100	575687	03/31/22	32382	JIMENEZ JR., JAIME	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	575688	03/31/22	35177	JOHN MANNING MCLEOD	181360032990MU	641255	STUDENT / SPONSOR M	0.00	371.00	
111100	575689	03/31/22	35177	JOHN MANNING MCLEOD	181360032990MU	641255	STUDENT / SPONSOR M	0.00	273.00	
111100	575692	03/31/22	0012	JORGE CHAPA	18136044299ATH	621953	OFFICIALS	0.00	120.00	
111100	575692	03/31/22	0012	JORGE CHAPA	18136044299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	575696	03/31/22	36889	KASSANDRA LARA PHOT	18136003299000	629900	PHOTOGRAPHS	0.00	100.00	
111100	575696	03/31/22	36889	KASSANDRA LARA PHOT	18136003299000	629900	PHOTOGRAPHS	0.00	100.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	200.00
111100	575710	03/31/22	28561	LITTLE CAESARS	181360012990MU	649755	22 PIZZAS FOR STUDE	0.00	111.00
111100	575710	03/31/22	28561	LITTLE CAESARS	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50
111100	575710	03/31/22	28561	LITTLE CAESARS	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	83.25
TOTAL CHECK								0.00	249.75
111100	575711	03/31/22	34321	LONGORIA, ELIAS JR.	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	575711	03/31/22	34321	LONGORIA, ELIAS JR.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	575711	03/31/22	34321	LONGORIA, ELIAS JR.	18136046299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	575711	03/31/22	34321	LONGORIA, ELIAS JR.	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	575712	03/31/22	36108	LOPEZ, OSCAR	18136044299ATH	621953	OFFICIALS	0.00	120.00
111100	575712	03/31/22	36108	LOPEZ, OSCAR	18136044299ATH	621953	OFFICIALS	0.00	15.00
111100	575712	03/31/22	36108	LOPEZ, OSCAR	18136043299ATH	621953	OFFICIALS	0.00	60.00
111100	575712	03/31/22	36108	LOPEZ, OSCAR	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	575716	03/31/22	36604	LUJANO, MARIO A. JR	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	575716	03/31/22	36604	LUJANO, MARIO A. JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	575717	03/31/22	36297	LUNA, SAMUEL	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	575717	03/31/22	36297	LUNA, SAMUEL	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	575724	03/31/22	12675	MCALLEN HIGH TENNIS	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	575726	03/31/22	27542	MCCANN, RICHARD L.	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	575726	03/31/22	27542	MCCANN, RICHARD L.	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575726	03/31/22	27542	MCCANN, RICHARD L.	18136048299ATH	621953	OFFICIALS 3/10/22 S	0.00	65.00
111100	575726	03/31/22	27542	MCCANN, RICHARD L.	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	575726	03/31/22	27542	MCCANN, RICHARD L.	18136002299ATH	621953	OFFICIALS 3/12/22 S	0.00	75.00
111100	575726	03/31/22	27542	MCCANN, RICHARD L.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	250.00
111100	575731	03/31/22	28251	MFAC, LLC	18136869299ATH	639900	METAL SHELLS OR CAS	0.00	650.00
111100	575737	03/31/22	2803	MR. GATTI'S	181360472990MU	641254	REQUESTING MEALS FO	0.00	210.00
111100	575737	03/31/22	2803	MR. GATTI'S	181360412990MU	641200	41 STUDENTS AND 3 S	0.00	266.00
111100	575737	03/31/22	2803	MR. GATTI'S	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	575737	03/31/22	2803	MR. GATTI'S	181360472990MU	641200	REQUESTING MEALS FO	0.00	203.00
TOTAL CHECK								0.00	805.00
111100	575739	03/31/22	36988	MYERS, STACEY	18136002299ATH	621953	OFFICIALS	0.00	65.00
111100	575739	03/31/22	36988	MYERS, STACEY	18136002299ATH	621953	OFFICIALS	0.00	30.00
111100	575739	03/31/22	36988	MYERS, STACEY	18136002299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	110.00
111100	575746	03/31/22	8395	NIKKI ROWE HIGH SCH	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	63.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575747	03/31/22	29942	NINO, MICHAEL	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	575747	03/31/22	29942	NINO, MICHAEL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	575755	03/31/22	32078	ORTEGA, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	575755	03/31/22	32078	ORTEGA, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	575758	03/31/22	25854	OVALLE, ROSENDO	18136002299ATH	621953	OFFICIALS 3/11/22 S	0.00	130.00
111100	575758	03/31/22	25854	OVALLE, ROSENDO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	575759	03/31/22	34432	PAPA JOHNS PIZZA	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	52.00
111100	575759	03/31/22	34432	PAPA JOHNS PIZZA	18136046299ATH	641263	TO PAY OVERAGE	0.00	64.55
111100	575759	03/31/22	34432	PAPA JOHNS PIZZA	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	121.07
111100	575759	03/31/22	34432	PAPA JOHNS PIZZA	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	139.80
TOTAL CHECK									377.42
111100	575761	03/31/22	28755	PERFECT 10 THE	18136003299ATH	649911	ATHLETIC TOPS	0.00	600.00
111100	575761	03/31/22	28755	PERFECT 10 THE	18136003299ATH	649911	ATHLETIC TOPS	0.00	60.00
111100	575761	03/31/22	28755	PERFECT 10 THE	18136003299ATH	649911	ATHLETIC TOPS	0.00	150.00
111100	575761	03/31/22	28755	PERFECT 10 THE	18136003299ATH	649911	ATHLETIC TOPS	0.00	110.00
111100	575761	03/31/22	28755	PERFECT 10 THE	18136003299ATH	649911	ATHLETIC TOPS	0.00	120.00
111100	575761	03/31/22	28755	PERFECT 10 THE	18136003299ATH	649911	ATHLETIC TOPS	0.00	160.00
111100	575761	03/31/22	28755	PERFECT 10 THE	18136003299ATH	649911	ATHLETIC TOPS	0.00	160.00
111100	575761	03/31/22	28755	PERFECT 10 THE	18136003299ATH	649911	ATHLETIC TOPS	0.00	160.00
111100	575761	03/31/22	28755	PERFECT 10 THE	18136003299ATH	649911	ATHLETIC TOPS	0.00	150.00
111100	575761	03/31/22	28755	PERFECT 10 THE	18136003299ATH	649911	ATHLETIC TOPS	0.00	110.00
111100	575761	03/31/22	28755	PERFECT 10 THE	18136003299ATH	649911	ATHLETIC TOPS	0.00	120.00
111100	575761	03/31/22	28755	PERFECT 10 THE	18136003299ATH	649911	ATHLETIC TOPS	0.00	160.00
111100	575761	03/31/22	28755	PERFECT 10 THE	18136003299ATH	649911	ATHLETIC TOPS	0.00	160.00
111100	575761	03/31/22	28755	PERFECT 10 THE	18136003299ATH	649911	ATHLETIC TOPS	0.00	160.00
TOTAL CHECK									2,380.00
111100	575776	03/31/22	31249	PRINTEES	18136002299ATH	649908	ATHLETIC WEAR SWEAT	0.00	375.00
111100	575776	03/31/22	31249	PRINTEES	18136007299ATH	649922	SPORT UNIFORM	0.00	455.00
111100	575776	03/31/22	31249	PRINTEES	18136007299ATH	649922	ATHLETIC TOPS	0.00	480.00
111100	575776	03/31/22	31249	PRINTEES	18136007299ATH	649922	ATHLETIC TOPS	0.00	15.00
111100	575776	03/31/22	31249	PRINTEES	18136047299ATH	649915	GOLF BAGS	0.00	250.00
111100	575776	03/31/22	31249	PRINTEES	18136047299ATH	649915	CAPS	0.00	280.00
111100	575776	03/31/22	31249	PRINTEES	18136047299ATH	649915	ATHLETIC TOPS	0.00	104.00
TOTAL CHECK									1,959.00
111100	575778	03/31/22	33467	PRO ELITE INC.	18136003299000	629900	DANCERS SERVICES	0.00	540.00
111100	575778	03/31/22	33467	PRO ELITE INC.	18136003299000	629900	DANCERS SERVICES	0.00	540.00
111100	575778	03/31/22	33467	PRO ELITE INC.	18136003299000	629900	DANCERS SERVICES	0.00	540.00
111100	575778	03/31/22	33467	PRO ELITE INC.	18136003299000	629900	DANCERS SERVICES	0.00	135.00
TOTAL CHECK									1,755.00
111100	575780	03/31/22	32229	PSJA AUSTIN MIDDLE	18136046299UJL	649500	TOURNAMENT/ REGISTR	0.00	800.00
111100	575783	03/31/22	1890	PSJA I.S.D.	181360032990DR	641202	TOURNAMENT/ REGISTR	0.00	1,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575785	03/31/22	1912	PSJA PRINT SHOP	ACC 181368722990MU	629900	PROGRAM PRINTING TR	0.00	125.00
111100	575785	03/31/22	1912	PSJA PRINT SHOP	ACC 18136007299ATH	629971	PROGRAM PRINTING	0.00	45.00
111100	575785	03/31/22	1912	PSJA PRINT SHOP	ACC 18136007299ATH	629971	PROGRAM PRINTING	0.00	52.50
111100	575785	03/31/22	1912	PSJA PRINT SHOP	ACC 18136869299ATH	629971	PRINTSHOP PRINTING	0.00	15.60
111100	575785	03/31/22	1912	PSJA PRINT SHOP	ACC 18136869299ATH	629971	PRINTSHOP PRINTING	0.00	125.00
111100	575785	03/31/22	1912	PSJA PRINT SHOP	ACC 181360032990DR	629900	PROMOTIONAL OR ADVE	0.00	1,110.00
TOTAL CHECK								0.00	1,473.10
111100	575787	03/31/22	4164	PSJA SECURITY DEPT.	181368722990MU	629900	SECURITY GUARD SERV	0.00	792.39
111100	575792	03/31/22	32528	RAISING CANE'S REST	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	80.70
111100	575792	03/31/22	32528	RAISING CANE'S REST	181360472990MU	641200	REQUESTING MEALS FO	0.00	37.08
111100	575792	03/31/22	32528	RAISING CANE'S REST	181360462990MU	641200	REQUESTING MEALS FO	0.00	105.06
111100	575792	03/31/22	32528	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	118.58
TOTAL CHECK								0.00	341.42
111100	575793	03/31/22	28431	RAMIREZ, ADRIAN	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	575793	03/31/22	28431	RAMIREZ, ADRIAN	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	575794	03/31/22	28754	RAMOS JR., ALFREDO	18136002299ATH	621953	OFFICIALS 3/21/22 S	0.00	65.00
111100	575794	03/31/22	28754	RAMOS JR., ALFREDO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	575795	03/31/22	20668	RAMOS, EDDIE	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	575795	03/31/22	20668	RAMOS, EDDIE	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	575796	03/31/22	17243	RAUL RAMIREZ	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	575796	03/31/22	17243	RAUL RAMIREZ	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	575796	03/31/22	17243	RAUL RAMIREZ	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	575796	03/31/22	17243	RAUL RAMIREZ	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575796	03/31/22	17243	RAUL RAMIREZ	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	575796	03/31/22	17243	RAUL RAMIREZ	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	250.00
111100	575799	03/31/22	22729	REYNA, ROY	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	575799	03/31/22	22729	REYNA, ROY	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	575801	03/31/22	13240	RIO GRANDE CITY	ATH 18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	575803	03/31/22	34279	RIO GRANDE VALLEY	C 18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	575803	03/31/22	34279	RIO GRANDE VALLEY	C 18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	575803	03/31/22	34279	RIO GRANDE VALLEY	C 18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	575803	03/31/22	34279	RIO GRANDE VALLEY	C 18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	750.00
111100	575805	03/31/22	35277	RIVERA, GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	575805	03/31/22	35277	RIVERA, GUADALUPE	18136001299ATH	621953	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	575807	03/31/22	12848	ROMA HIGH SCHOOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	575808	03/31/22	25933	ROQUE, JOHN R.	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	575808	03/31/22	25933	ROQUE, JOHN R.	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	575808	03/31/22	25933	ROQUE, JOHN R.	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	575808	03/31/22	25933	ROQUE, JOHN R.	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	575808	03/31/22	25933	ROQUE, JOHN R.	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	575808	03/31/22	25933	ROQUE, JOHN R.	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575808	03/31/22	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	575808	03/31/22	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	320.00
111100	575809	03/31/22	23074	ROSALIO RODRIGUEZ I	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	575809	03/31/22	23074	ROSALIO RODRIGUEZ I	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	575811	03/31/22	35593	SAENZ, EVELYN	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	575811	03/31/22	35593	SAENZ, EVELYN	18136001299ATH	621953	OFFICIALS	0.00	45.00
111100	575811	03/31/22	35593	SAENZ, EVELYN	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	575814	03/31/22	34863	SAMANIEGO, OMAR	181360012990MU	629955	PSJA EC HS CHOIR CL	0.00	400.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	18136007299ATH	649500	JENNIFER SILVA	0.00	40.00
111100	575829	03/31/22	36533	SEALE, ERNEST	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	575829	03/31/22	36533	SEALE, ERNEST	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	575830	03/31/22	25720	SERGIO SAUCEDA	181360072990DR	641202	PER DIEM MEALS FOR	0.00	238.00
111100	575832	03/31/22	35103	SHAWN MICHAEL GONZA	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	25.00
111100	575832	03/31/22	35103	SHAWN MICHAEL GONZA	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	575840	03/31/22	36938	SPENCER, GARY A.	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	575840	03/31/22	36938	SPENCER, GARY A.	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575840	03/31/22	36938	SPENCER, GARY A.	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	575840	03/31/22	36938	SPENCER, GARY A.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	160.00
111100	575848	03/31/22	16541	TEXAS ART EDUCATION	181360092990MU	641202	TOURNAMENT/ REGISTR	0.00	40.00
111100	575848	03/31/22	16541	TEXAS ART EDUCATION	181360012990MU	641202	TOURNAMENT/ REGISTR	0.00	20.00
111100	575848	03/31/22	16541	TEXAS ART EDUCATION	181360072990MU	641202	TOURNAMENT/ REGISTR	0.00	20.00
111100	575848	03/31/22	16541	TEXAS ART EDUCATION	181360032990MU	641202	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	575851	03/31/22	24001	TEXAS MUSIC FESTIVA	181368722990MU	649900	WINNING CAMPUS FOR	0.00	500.00
111100	575851	03/31/22	24001	TEXAS MUSIC FESTIVA	181368722990MU	649900	PLAQUES NAME	0.00	125.00
TOTAL CHECK								0.00	625.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575854	03/31/22	2092	TMEA REGION XV-CHOI	181360442990MU	641255	TOURNAMENT/ REGISTR	0.00	96.00
111100	575854	03/31/22	2092	TMEA REGION XV-CHOI	181360442990MU	641255	TOURNAMENT/ REGISTR	0.00	96.00
111100	575854	03/31/22	2092	TMEA REGION XV-CHOI	181360442990MU	641255	TOURNAMENT/ REGISTR	0.00	158.00
111100	575854	03/31/22	2092	TMEA REGION XV-CHOI	181360472990MU	641255	ENTRY FEE FOR TMEA	0.00	12.00
111100	575854	03/31/22	2092	TMEA REGION XV-CHOI	181360472990MU	641255	ENTRY FEE FOR TMEA	0.00	36.00
111100	575854	03/31/22	2092	TMEA REGION XV-CHOI	181360472990MU	641255	ENTRY FEE FOR TMEA	0.00	36.00
111100	575854	03/31/22	2092	TMEA REGION XV-CHOI	181360472990MU	641255	CAMPUS FEES 4/23/22	0.00	50.00
TOTAL CHECK								0.00	484.00
111100	575855	03/31/22	7257	TMSCA/TEXAS MATH AN	18136041299UJL	641200	EDUCATION SECTOR OR	0.00	30.00
111100	575855	03/31/22	7257	TMSCA/TEXAS MATH AN	18136041299UJL	641200	TOURNAMENT/ REGISTR	0.00	63.00
111100	575855	03/31/22	7257	TMSCA/TEXAS MATH AN	18136041299UJL	641200	PROFESSIONALLY PREP	0.00	108.00
111100	575855	03/31/22	7257	TMSCA/TEXAS MATH AN	18136048299000	641200	TOURNAMENT/ REGISTR	0.00	30.00
111100	575855	03/31/22	7257	TMSCA/TEXAS MATH AN	18136048299000	641200	TOURNAMENT/ REGISTR	0.00	126.00
TOTAL CHECK								0.00	357.00
111100	575865	03/31/22	32072	UNIVERSITY OF TEXAS	181360472990MU	641254	ENTRY FEE FOR STUDE	0.00	240.00
111100	575867	03/31/22	16501	VALLEY DISCOUNT GOL	18136002299ATH	649913	GOLF CLUBS & ACCESS	0.00	170.00
111100	575867	03/31/22	16501	VALLEY DISCOUNT GOL	18136002299ATH	649913	GOLF CLUBS & ACCESS	0.00	232.50
111100	575867	03/31/22	16501	VALLEY DISCOUNT GOL	18136001299ATH	649915	GOLF CLUBS & ACCESS	0.00	234.00
111100	575867	03/31/22	16501	VALLEY DISCOUNT GOL	18136001299ATH	649915	GOLF CLUBS & ACCESS	0.00	120.00
111100	575867	03/31/22	16501	VALLEY DISCOUNT GOL	18136001299ATH	649915	GOLF CLUBS & ACCESS	0.00	259.00
111100	575867	03/31/22	16501	VALLEY DISCOUNT GOL	18136001299ATH	649915	GOLF CLUBS & ACCESS	0.00	138.00
111100	575867	03/31/22	16501	VALLEY DISCOUNT GOL	18136001299ATH	649915	GOLF CLUBS & ACCESS	0.00	60.00
111100	575867	03/31/22	16501	VALLEY DISCOUNT GOL	18136001299ATH	649915	OFFICIALS	0.00	527.76
111100	575867	03/31/22	16501	VALLEY DISCOUNT GOL	18136001299ATH	649915	GOLF BALLS	0.00	432.00
TOTAL CHECK								0.00	2,173.26
111100	575870	03/31/22	0397	VARGAS, AGAPITO JR.	18136002299ATH	621953	OFFICIALS 3/11/22 S	0.00	70.00
111100	575870	03/31/22	0397	VARGAS, AGAPITO JR.	18136002299ATH	621953	OFFICIALS	0.00	35.00
TOTAL CHECK								0.00	105.00
111100	575871	03/31/22	36911	VAZQUEZ, ROBERTO GI	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	575871	03/31/22	36911	VAZQUEZ, ROBERTO GI	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	575876	03/31/22	36597	WENDY'S NOLANA	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	88.00
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	93.60
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	64.05
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	42.65
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	214.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	46.68
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	64.44
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	37.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	62.24

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	73.91
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	175.75
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	152.25
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	124.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	110.25
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	114.25
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	168.75
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	176.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	97.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	32.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	114.75
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	76.00
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	OVERAGES	0.00	44.59
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360432990MU	641200	FAST FOOD ESTABLISH	0.00	100.25
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	168.75
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	92.64
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	281.25
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	44.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	42.79
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	50.75
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	73.91
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	123.75
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136002299UIL	641200	PROFESSIONALLY PREP	0.00	131.89
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136002299UIL	641200	PROFESSIONALLY PREP	0.00	95.08
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	162.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	57.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360422990MU	641202	ALAMO MS DANCE TEAM	0.00	102.02
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360472990MU	641202	ESCALANTE MS DRILL	0.00	140.25
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360462990MU	641202	KENNEDY MS DRILL TE	0.00	133.88
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360432990MU	641202	LBJ MS DRILL TEAM S	0.00	146.62
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360442990MU	641202	LIBERTY MS DRILL TE	0.00	121.12
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360482990MU	641202	MURPHY MS DRILL TEA	0.00	76.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360012990MU	641202	PSJA HS BEARS DRILL	0.00	184.87
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360022990MU	641202	MEMORIAL HS DRILL T	0.00	127.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360032990MU	641202	NORTH HS DRILL TEAM	0.00	197.62
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360072990MU	641202	SOUTHWEST HS DRILL	0.00	108.37
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360422990MU	641202	ALAMO MS DANCE TEAM	0.00	100.00
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360412990MU	641202	AUSTIN MS DRILL TEA	0.00	162.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360472990MU	641202	ESCALANTE MS DRILL	0.00	137.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360462990MU	641202	KENNEDY MS DRILL TE	0.00	131.25
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360432990MU	641202	LBJ MS DRILL TEAM F	0.00	143.75
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360442990MU	641202	LIBERTY MS DRILL TE	0.00	118.75
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360482990MU	641202	MURPHY MS DRILL TEA	0.00	75.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	110.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360092990DR	641202	FAST FOOD ESTABLISH	0.00	85.35
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	113.50
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360452990MU	641202	YZAGUIRRE MS DRILL	0.00	118.75
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360012990MU	641202	PSJA HS BEARS DRILL	0.00	181.25
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360022990MU	641202	MEMORIAL HS DRILL T	0.00	125.00
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360032990MU	641202	NORTH HS DRILL TEAM	0.00	193.75
111100	575880	03/31/22	2443	WHATABURGER GENERAL	181360072990MU	641202	SOUTHWEST HS DRILL	0.00	106.25
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	171.16
111100	575880	03/31/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
TOTAL CHECK								0.00	8,702.23
111100	575881	03/31/22	5202	WHATABURGER OF ALIC	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	132.81
111100	575882	03/31/22	35124	WILLIAM DANIEL HENR	181360092990MU	641202	PER DIEM MEALS FOR	0.00	98.00
111100	575885	03/31/22	34990	XTREME TEES EMBROID	18136041299ATH	649917	ATHLETIC SHORTS	0.00	313.50
111100	575885	03/31/22	34990	XTREME TEES EMBROID	18136041299ATH	649917	ATHLETIC TOPS	0.00	360.00
111100	575885	03/31/22	34990	XTREME TEES EMBROID	18136046299ATH	649911	ATHLETIC TOPS	0.00	840.00
TOTAL CHECK								0.00	1,513.50
111100	575886	03/31/22	32233	YANEZ, MIKE	18136002299ATH	621953	OFFICIALS 3/22/22 B	0.00	75.00
111100	575886	03/31/22	32233	YANEZ, MIKE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	575886	03/31/22	32233	YANEZ, MIKE	18136002299ATH	621953	OFFICIALS 3/17/22 B	0.00	75.00
111100	575886	03/31/22	32233	YANEZ, MIKE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	181360012990DR	639900	DIR TSO 3101 FOR CA	0.00	27.59
111100	V574316	03/03/22	31431	CURA, OMAR R	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	V574316	03/03/22	31431	CURA, OMAR R	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	V574323	03/03/22	28792	DE LA GARZA, GUILLE	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	V574323	03/03/22	28792	DE LA GARZA, GUILLE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	V574330	03/03/22	36272	EAN SERVICES, LLC	181360032990MU	641200	VEHICLE RENTAL	0.00	260.00
111100	V574330	03/03/22	36272	EAN SERVICES, LLC	181360032990MU	641200	VEHICLE RENTAL	0.00	260.00
111100	V574330	03/03/22	36272	EAN SERVICES, LLC	181360032990MU	641255	VEHICLE RENTAL	0.00	260.00
TOTAL CHECK								0.00	780.00
111100	V574363	03/03/22	10582	GARZA JR., GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	V574363	03/03/22	10582	GARZA JR., GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	SUGAR	0.00	12.54
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	BAGS	0.00	15.38
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	PLASTIC BAGS	0.00	33.80
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	TABLES COVERS PLAST	0.00	13.00
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	WATER	0.00	11.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	COFFEE	0.00	19.98
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	SUGAR	0.00	2.68
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	GATORADE, TRAYS, NA	0.00	28.38
TOTAL CHECK									0.00 137.70
111100	V574380	03/03/22	25504	HECTOR LOPEZ	18136048299ATH	621953	OFFICIALS 2/16/22 S	0.00	75.00
111100	V574380	03/03/22	25504	HECTOR LOPEZ	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	V574380	03/03/22	25504	HECTOR LOPEZ	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	V574380	03/03/22	25504	HECTOR LOPEZ	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00
111100	V574380	03/03/22	25504	HECTOR LOPEZ	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	V574380	03/03/22	25504	HECTOR LOPEZ	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00
TOTAL CHECK									0.00 420.00
111100	V574393	03/03/22	20215	INDOFF, INC.	18136048299UIL	639900	PRINTER TONER	0.00	215.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#10309719 NO ONE IS	0.00	10.75
111100	V574398	03/03/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	V574398	03/03/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	135.70
111100	V574398	03/03/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	76.70
111100	V574398	03/03/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	132.81
111100	V574398	03/03/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	V574398	03/03/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	132.55
111100	V574398	03/03/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	120.75
111100	V574398	03/03/22	19386	JASON'S DELI	18136002299UIL	641200	FAST FOOD ESTABLISH	0.00	99.27
TOTAL CHECK									0.00 863.03
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	181360022990MU	639900	MALLETS #IPCTS INNO	0.00	35.95
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	181360022990MU	639900	MALLETS #VFM114 VI	0.00	129.75
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	181360012990MU	639961	BBVB4S MELHART BBV	0.00	252.00
TOTAL CHECK									0.00 417.70
111100	V574466	03/03/22	11428	MERCEDES HIGH SCHOO	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	140.00
111100	V574490	03/03/22	6560	PETER PIPER PIZZA #	181360462990MU	641200	REQUESTING MEALS FO	0.00	135.83
111100	V574490	03/03/22	6560	PETER PIPER PIZZA #	181360472990MU	641200	REQUESTING MEALS FO	0.00	104.65
TOTAL CHECK									0.00 240.48
111100	V574597	03/03/22	7256	TITAN SUPPORT SYSTE	18136007299ATH	649984	SPORT UNIFORM	0.00	52.51
111100	V574597	03/03/22	7256	TITAN SUPPORT SYSTE	18136007299ATH	649985	SPORT UNIFORM	0.00	70.49
111100	V574597	03/03/22	7256	TITAN SUPPORT SYSTE	18136002299ATH	649985	POWERLIFTING BELT/A	0.00	585.00
111100	V574597	03/03/22	7256	TITAN SUPPORT SYSTE	18136002299ATH	649985	POWERLIFTING BELT/A	0.00	1,086.00
TOTAL CHECK									0.00 1,794.00
111100	V574618	03/03/22	35649	VEGA, SUNNY	18136048299ATH	621953	OFFICIALS 2/17/22 B	0.00	80.00
111100	V574618	03/03/22	35649	VEGA, SUNNY	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	V574618	03/03/22	35649	VEGA, SUNNY	18136048299ATH	621953	OFFICIALS 10/12/21	0.00	100.00
111100	V574618	03/03/22	35649	VEGA, SUNNY	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 210.00
111100	V574677	03/10/22	34753	ANNAI PAOLA VILLARR	18136002299ATH	641773	IN-DISTRICT MILEAGE	0.00	27.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574728	03/10/22	31618	CICI'S PIZZA	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	V574728	03/10/22	31618	CICI'S PIZZA	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
TOTAL CHECK								0.00	220.50
111100	V574753	03/10/22	31431	CURA, OMAR R	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	V574753	03/10/22	31431	CURA, OMAR R	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	V574775	03/10/22	36272	EAN SERVICES, LLC	18136002299ATH	641200	VEHICLE RENTAL MHS	0.00	208.00
111100	V574775	03/10/22	36272	EAN SERVICES, LLC	18136002299ATH	641200	VEHICLE RENTAL MHS	0.00	208.00
111100	V574775	03/10/22	36272	EAN SERVICES, LLC	18136007299ATH	641200	VEHICLE RENTAL	0.00	156.00
TOTAL CHECK								0.00	572.00
111100	V574791	03/10/22	29293	ERICA LYNN MARTINEZ	18136007299ATH	641773	IN-DISTRICT MILEAGE	0.00	20.89
111100	V574820	03/10/22	10582	GARZA JR., GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	V574820	03/10/22	10582	GARZA JR., GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	181360012990MU	639900	L0R98AN HEW INK CART	0.00	117.80
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	181360012990MU	639900	L0S01AN HEW INK CART	0.00	117.80
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	181360012990MU	639900	L0S04AN HEW INK CART	0.00	117.80
TOTAL CHECK								0.00	353.40
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	NAPKINS	0.00	8.34
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	PLATES / BOWLS	0.00	6.84
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	UTENSILS	0.00	9.00
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	SOFT DRINKS	0.00	50.94
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	WATER	0.00	8.04
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	CRISPS OR CHIPS OR	0.00	29.94
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	PLATES / BOWLS	0.00	10.98
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	SOFT DRINKS	0.00	5.66
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	WATER	0.00	3.98
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	CRISPS OR CHIPS OR	0.00	0.06
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	FRESH BREAD	0.00	11.02
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	COFFEE MAKERS/ SUPP	0.00	7.56
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	OVERAGE	0.00	4.00
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	SWEET BREAD, COOKIE	0.00	10.00
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	CRISPS OR CHIPS OR	0.00	56.60
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	SWEET BREAD, COOKIE	0.00	86.06
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	JUICE	0.00	48.76
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	WATER	0.00	18.32
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	CRISPS OR CHIPS OR	0.00	3.28
TOTAL CHECK								0.00	379.38
111100	V574842	03/10/22	25504	HECTOR LOPEZ	18136002299ATH	621953	OFFICIALS 2/28/22 S	0.00	65.00
111100	V574842	03/10/22	25504	HECTOR LOPEZ	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	V574853	03/10/22	20215	INDOFF, INC.	181360092990MU	639955	INK CARTRIDGES CANO	0.00	198.00
111100	V574853	03/10/22	20215	INDOFF, INC.	18136048299000	639900	TICKETS OR TICKET R	0.00	35.97
TOTAL CHECK								0.00	233.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	10019272 SMART SIGH	0.00	99.50
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#10010163 ESSENTIAL	0.00	123.75
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#10873347 SMART: SI	0.00	199.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	SHIPPING	0.00	21.99
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	181360012990MU	639900	VALDRES SCORE #2468	0.00	27.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	181360012990MU	639900	WITH HEART AND VOIC	0.00	60.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	181360012990MU	639900	DANCE OF THE JESTER	0.00	75.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	181360012990MU	639900	SHIPPING	0.00	16.99
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC OVERTUR	0.00	7.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC CHESTER	0.00	27.00
TOTAL CHECK								0.00	657.23
111100	V574862	03/10/22	22217	JASON C HILBURN	18136002299ATH	641773	IN-DISTRICT MILEAGE	0.00	22.47
111100	V574864	03/10/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	97.65
111100	V574864	03/10/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	129.80
111100	V574864	03/10/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	37.50
111100	V574864	03/10/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	52.20
111100	V574864	03/10/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	70.80
111100	V574864	03/10/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	130.50
111100	V574864	03/10/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	108.95
111100	V574864	03/10/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	94.40
111100	V574864	03/10/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	167.76
111100	V574864	03/10/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	64.50
111100	V574864	03/10/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	69.60
111100	V574864	03/10/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	130.91
111100	V574864	03/10/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	62.91
TOTAL CHECK								0.00	1,217.48
111100	V574903	03/10/22	2556	LYNN LEE INC.	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	V574921	03/10/22	11428	MERCEDES HIGH SCHOO	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V574928	03/10/22	35870	MORENO, RAMIRO	18136042299ATH	621953	OFFICIALS 2/22/22 B	0.00	80.00
111100	V574928	03/10/22	35870	MORENO, RAMIRO	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	V574960	03/10/22	28998	PETER PIPER PIZZA #	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	87.17
111100	V574961	03/10/22	6560	PETER PIPER PIZZA #	181360412990MU	641255	35 STUDENTS 3 SPONS	0.00	171.80
111100	V575039	03/10/22	22725	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	87.89
111100	V575039	03/10/22	22725	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	71.91
111100	V575039	03/10/22	22725	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	87.89
111100	V575039	03/10/22	22725	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	87.89
111100	V575039	03/10/22	22725	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	159.80
111100	V575039	03/10/22	22725	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	135.83
TOTAL CHECK								0.00	631.21
111100	V575194	03/24/22	31618	CICI'S PIZZA	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	119.00

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111100	V575218	03/24/22	28792	DE LA GARZA, GUILLE	18136002299ATH	621953	OFFICIALS 3/16/22 B	0.00	65.00
111100	V575218	03/24/22	28792	DE LA GARZA, GUILLE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	181360012990MU	639900	F6T84AN HEW INK CART	0.00	121.27
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	3.48
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	3.48
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	3.48
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	52.02
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	52.03
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	34.69
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	34.69
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	34.69
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	5.21
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	5.21
TOTAL CHECK								0.00	228.98
111100	V575325	03/24/22	34149	LUCERO CARDENAS	181360072990MU	641255	REQUESTING MEALS FO	0.00	343.00
111100	V575326	03/24/22	2556	LYNN LEE INC.	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	V575326	03/24/22	2556	LYNN LEE INC.	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	156.25
TOTAL CHECK								0.00	317.25
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	181360022990MU	639954	ACCESSORIES FOR STR	0.00	55.98
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	181360022990MU	639954	ACCESSORIES FOR STR	0.00	25.90
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	181360022990MU	639954	ACCESSORIES FOR STR	0.00	7.98
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	181360022990MU	639954	ACCESSORIES FOR STR	0.00	26.00
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	181360022990MU	639954	ACCESSORIES FOR STR	0.00	9.75
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	181360022990MU	639954	ACCESSORIES FOR STR	0.00	27.80
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	181360022990MU	639954	LITHIUM BATTERIES D	0.00	23.96
TOTAL CHECK								0.00	177.37
111100	V575357	03/24/22	16732	PETER PIPER PIZZA #	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	71.91
111100	V575358	03/24/22	6560	PETER PIPER PIZZA #	181360462990MU	641202	FAST FOOD ESTABLISH	0.00	49.00
111100	V575358	03/24/22	6560	PETER PIPER PIZZA #	181360472990MU	641202	FAST FOOD ESTABLISH	0.00	112.00
111100	V575358	03/24/22	6560	PETER PIPER PIZZA #	181360432990MU	641202	FAST FOOD ESTABLISH	0.00	88.81
111100	V575358	03/24/22	6560	PETER PIPER PIZZA #	181360442990MU	641202	FAST FOOD ESTABLISH	0.00	114.19
111100	V575358	03/24/22	6560	PETER PIPER PIZZA #	181360422990MU	641202	FAST FOOD ESTABLISH	0.00	55.26
111100	V575358	03/24/22	6560	PETER PIPER PIZZA #	181360482990MU	641202	FAST FOOD ESTABLISH	0.00	49.74
111100	V575358	03/24/22	6560	PETER PIPER PIZZA #	181360012990MU	641200	LUNCH MEALS FOR STU	0.00	215.73
111100	V575358	03/24/22	6560	PETER PIPER PIZZA #	181360012990MU	641200	DRINKS FOR STUDENTS	0.00	162.59
111100	V575358	03/24/22	6560	PETER PIPER PIZZA #	181360462990MU	641200	REQUESTING MEALS FO	0.00	159.80
111100	V575358	03/24/22	6560	PETER PIPER PIZZA #	181360462990MU	641200	REQUESTING MEALS FO	0.00	159.80
TOTAL CHECK								0.00	1,166.92
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	18151869299ATH	625600	T/STADIUM	0.00	325.80
111100	V575425	03/24/22	22725	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	55.93
111100	V575516	03/31/22	0431	ANDY CASTRO	18136003299ATH	621953	OFFICIALS	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V575682	03/31/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	20.00
111100	V575682	03/31/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	20.00
111100	V575682	03/31/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	20.00
111100	V575682	03/31/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	20.00
111100	V575682	03/31/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	FREIGHT / TOLL FEE	0.00	21.99
111100	V575682	03/31/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	28.50
111100	V575682	03/31/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	33.75
111100	V575682	03/31/22	1683	J.W. PEPPER OF DALL	181360032990MU	639955	SHEET MUSIC	0.00	37.50
TOTAL CHECK								0.00	480.74
111100	V575685	03/31/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	113.20
111100	V575685	03/31/22	19386	JASON'S DELI	181360422990MU	641202	ALAMO MS DANCE TEAM	0.00	94.40
111100	V575685	03/31/22	19386	JASON'S DELI	181360412990MU	641202	AUSTIN MS DRILL TEA	0.00	153.40
111100	V575685	03/31/22	19386	JASON'S DELI	181360472990MU	641202	ESCALANTE MS DRILL	0.00	129.80
111100	V575685	03/31/22	19386	JASON'S DELI	181360462990MU	641202	KENNEDY MS DRILL TE	0.00	123.90
111100	V575685	03/31/22	19386	JASON'S DELI	181360432990MU	641202	LBJ MS DRILL TEAM S	0.00	135.70
111100	V575685	03/31/22	19386	JASON'S DELI	181360442990MU	641202	LIBERTY MS DRILL T	0.00	112.10
111100	V575685	03/31/22	19386	JASON'S DELI	181360482990MU	641202	MURPHY MS DRILL TEA	0.00	70.80
111100	V575685	03/31/22	19386	JASON'S DELI	181360452990MU	641202	YZAGUIRRE MS DRILL	0.00	112.10
111100	V575685	03/31/22	19386	JASON'S DELI	181360012990MU	641202	PSJA HS BEARS DRILL	0.00	171.10
111100	V575685	03/31/22	19386	JASON'S DELI	181360072990MU	641202	SOUTHWEST HS DRILL	0.00	100.30
111100	V575685	03/31/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	69.90
111100	V575685	03/31/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	97.87
111100	V575685	03/31/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	129.80
111100	V575685	03/31/22	19386	JASON'S DELI	18136002299UHL	641200	PROFESSIONALLY PREP	0.00	132.36
111100	V575685	03/31/22	19386	JASON'S DELI	18136002299UHL	641200	PROFESSIONALLY PREP	0.00	118.62
111100	V575685	03/31/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	164.75
111100	V575685	03/31/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	79.08
111100	V575685	03/31/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	115.00
111100	V575685	03/31/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	94.40
111100	V575685	03/31/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	147.50
111100	V575685	03/31/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	136.95
111100	V575685	03/31/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	59.00
111100	V575685	03/31/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	123.00
111100	V575685	03/31/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	V575685	03/31/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	V575685	03/31/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	12.50
111100	V575685	03/31/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	104.40
TOTAL CHECK								0.00	3,216.93
111100	V575714	03/31/22	5001	LOUIS HENGGELER	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	V575714	03/31/22	5001	LOUIS HENGGELER	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	121.63
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	121.62
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	81.08
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	81.08
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	81.08
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	17.82
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	17.81
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	11.87

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	11.87
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	11.87
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	5.67
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	5.68
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	3.79
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	3.79
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	3.79
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	2.49
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	2.48
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	1.65
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	1.65
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	1.65
TOTAL CHECK								0.00	590.37
111100	V575719	03/31/22	2556	LYNN LEE INC.	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	V575719	03/31/22	2556	LYNN LEE INC.	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
TOTAL CHECK								0.00	211.25
111100	V575763	03/31/22	6560	PETER PIPER PIZZA #	18136002299UIL	641200	PROFESSIONALLY PREP	0.00	126.00
TOTAL CASH ACCOUNT								0.00	369,061.71
TOTAL FUND								0.00	369,061.71

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574233	03/03/22	34914	ADVANCE AUTO PARTS	199	131301	BATTERY GROUP 65 75	0.00	619.02
111100	574233	03/03/22	34914	ADVANCE AUTO PARTS	199	131301	BATTERY AUTO 78DT-6	0.00	412.68
TOTAL CHECK								0.00	1,031.70
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	199110072110MU	639955	PUREBURG 2 PACK REP	0.00	145.98
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19911126211000	639900	SCREENS	0.00	278.28
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19934945299000	631903	CHARGERS FOR BUSES	0.00	269.70
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19934945299000	639500	DRUM PUMP FOR THE T	0.00	451.99
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19952944299000	639900	DOMESTIC KITCHEN OR	0.00	28.99
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19952944299000	639900	SCALES	0.00	9.59
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19952944299000	639900	BODY MEASUREMENT TO	0.00	2.99
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19952944299000	639900	COSTUMES OR ACCESSO	0.00	7.99
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19952944299000	639900	GUN CASES & ACCESSO	0.00	1,379.97
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19952944299000	639900	FLASHLIGHT & ACCESS	0.00	89.95
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19952944299000	639900	LOCK SETS	0.00	47.94
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19952944299000	639900	NOTEPAD	0.00	20.49
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19952944299000	639900	ROLLERBALL PENS	0.00	149.99
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19952944299000	639900	HYDROGEN CHLORIDE G	0.00	17.99
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19952944299000	639900	FOG MACHINE	0.00	37.99
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19952944299000	639900	COSTUMES OR ACCESSO	0.00	19.98
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19952944299000	639900	COSTUMES OR ACCESSO	0.00	20.97
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19952944299000	639900	COSTUMES OR ACCESSO	0.00	34.40
111100	574240	03/03/22	36101	AMAZON.COM SALES, I	19952944299000	639900	SHIPPING	0.00	5.99
TOTAL CHECK								0.00	3,021.17
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	66.48
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	65.97
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	67.04
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	36.91
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	199.44
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	68.67
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	77.49
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	40.74
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	41.37
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	8.90
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	31.84
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	39.30
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	8.05
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	71.99
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	25.34
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	20.51
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	37.18
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	34.96
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	28.80
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	37.18
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	20.88
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	43.94
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	16.76
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	8.25
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	62.26
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	105.38
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	36.27

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	134.48
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	31.88
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	45.20
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	22.86
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	88.77
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	48.56
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	21.93
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	23.86
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	58.37
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	139.71
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	196.46
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	91.79
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	38.84
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	26.12
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	99.99
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	28.90
111100	574247	03/03/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	80.84
TOTAL CHECK								0.00	2,480.46
111100	574255	03/03/22	18777	B & H PHOTO-VIDEO	199417282990PR	639900	CLOTH TAPE-	0.00	176.00
111100	574271	03/03/22	33910	CAMPANITA'S DAY CAR	199111312320PK	629900	INFANT OR CHILD DAY	0.00	607.60
111100	574274	03/03/22	25879	CANON U.S.A., INC.	199110412110MU	626900	CANON COPIER #IR-DX	0.00	107.42
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19952944299000	626900	REOPEN LINE #2- ACC	0.00	171.74
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911124211000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911124211000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911124211000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911124211000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	574274	03/03/22	25879	CANON U.S.A., INC.	199110072110MU	626900	PHOTOCOPIER RENTAL	0.00	147.29
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	574274	03/03/22	25879	CANON U.S.A., INC.	199110032110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	574274	03/03/22	25879	CANON U.S.A., INC.	199110032110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	574274	03/03/22	25879	CANON U.S.A., INC.	199110442110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	574274	03/03/22	25879	CANON U.S.A., INC.	199110442110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	574274	03/03/22	25879	CANON U.S.A., INC.	199218722990CC	626900	REOPEN LINE#1 - ACC	0.00	200.29
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	574274	03/03/22	25879	CANON U.S.A., INC.	199110462110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19923003299000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19923003299000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19931003299000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	170.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911106211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911106211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911043211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19923003299000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19923001299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911120211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	170.99
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911041211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	574274	03/03/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	9,108.49
111100	574278	03/03/22	29473	CARRIER ENTERPRISE,	199519362990MO	639541	AIR CONDITIONERS	0.00	925.91
111100	574278	03/03/22	29473	CARRIER ENTERPRISE,	199519362990MO	631941	EXTENSION CORD/ POW	0.00	48.75
111100	574278	03/03/22	29473	CARRIER ENTERPRISE,	199519362990MO	631941	EXTENSION CORD/ POW	0.00	14.62
TOTAL CHECK								0.00	989.28
111100	574284	03/03/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	1,160.00
111100	574284	03/03/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ELECTRICAL FIXTURE	0.00	156.00
111100	574284	03/03/22	28997	CED/VALMAC ELECTRIC	199	131100	BLK 6258 5/8 X 8 CU	0.00	468.00
111100	574284	03/03/22	28997	CED/VALMAC ELECTRIC	199	131100	ELC L151 5/8 GROUND	0.00	38.40
111100	574284	03/03/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	636.00
111100	574284	03/03/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ELECTRICAL FIXTURE	0.00	36.00
TOTAL CHECK								0.00	2,494.40
111100	574285	03/03/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	115.00
111100	574287	03/03/22	36652	CHICK FIL A OF 281	199110022110RO	641200	FAST FOOD ESTABLISH	0.00	106.70
111100	574289	03/03/22	32898	CHILDREN'S EDUCATIO	199111312320PK	629900	INFANT OR CHILD DAY	0.00	442.68
111100	574291	03/03/22	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	500.00
111100	574292	03/03/22	2895	CITY OF PHARR	199417282990PR	626900	BOOTHS- INFORMATION	0.00	100.00
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B.PALACIOS ELEM.	0.00	37.18
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	37.35
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	56.56
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	58.26
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	64.28
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	71.71
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511272990EM	625500	W/G. GARCIA ELEM	0.00	76.08
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	101.75
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	103.04
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	187.69

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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	199511232990EM	625500	W/C. CHAVEZ ELEM	0.00	215.38
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	257.66
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	277.87
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	512.41
111100	574297	03/03/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	553.48
TOTAL CHECK								0.00	2,708.03
111100	574301	03/03/22	31843	COCO'S RESTAURANT	199618722990PI	649700	PROFESSIONALLY PREP	0.00	81.59
111100	574301	03/03/22	31843	COCO'S RESTAURANT	199618722990PI	649700	PROFESSIONALLY PREP	0.00	81.59
TOTAL CHECK								0.00	163.18
111100	574310	03/03/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	1,960.00
111100	574311	03/03/22	10248	CRC	19911042211TEK	639800	ITEM 76 TECH RESOUR	0.00	70,649.00
111100	574311	03/03/22	10248	CRC	19911042211TEK	629900	76I TECH RESOURCES	0.00	6,200.00
111100	574311	03/03/22	10248	CRC	19911043211TEK	639800	ITEM 76 TECH RESOUR	0.00	70,649.00
111100	574311	03/03/22	10248	CRC	19911043211TEK	629900	76I TECH RESOURCES	0.00	6,200.00
111100	574311	03/03/22	10248	CRC	19911041211TEK	639800	ITEM 76 TECH RESOUR	0.00	70,649.00
111100	574311	03/03/22	10248	CRC	19911041211TEK	629900	76I TECH RESOURCES	0.00	6,200.00
111100	574311	03/03/22	10248	CRC	19911044211TEK	639800	ITEM 76 TECH RESOUR	0.00	70,649.00
111100	574311	03/03/22	10248	CRC	19911044211TEK	629900	76I TECH RESOURCES	0.00	6,200.00
111100	574311	03/03/22	10248	CRC	19911045211TEK	639800	ITEM 76 TECH RESOUR	0.00	70,649.00
111100	574311	03/03/22	10248	CRC	19911045211TEK	629900	76I TECH RESOURCES	0.00	6,200.00
111100	574311	03/03/22	10248	CRC	19911046211TEK	639800	ITEM 76 TECH RESOUR	0.00	70,649.00
111100	574311	03/03/22	10248	CRC	19911046211TEK	629900	76I TECH RESOURCES	0.00	6,200.00
111100	574311	03/03/22	10248	CRC	19911048211TEK	639800	ITEM 76 TECH RESOUR	0.00	70,649.00
111100	574311	03/03/22	10248	CRC	19911048211TEK	629900	76I TECH RESOURCES	0.00	6,200.00
TOTAL CHECK								0.00	537,943.00
111100	574329	03/03/22	27697	E.LOCALLINK, INC.	199417282990PR	629400	ADVERTISING PRODUCT	0.00	3,495.00
111100	574338	03/03/22	2727	EDUARDO N ECHEVERRI	199110032110MU	639952	TUITION / REIMBURSE	0.00	150.00
111100	574339	03/03/22	25438	EDUCATIONAL BIOMETR	19911001211000	639900	BIOMETRIC IDENTIFIC	0.00	900.00
111100	574339	03/03/22	25438	EDUCATIONAL BIOMETR	19911001211000	639900	BIOMETRIC IDENTIFIC	0.00	750.00
111100	574339	03/03/22	25438	EDUCATIONAL BIOMETR	19911001211000	639900	SHIPPING	0.00	19.95
TOTAL CHECK								0.00	1,669.95
111100	574340	03/03/22	30712	EL MANJAR BAKERY LL	19911002211000	649700	FAST FOOD ESTABLISH	0.00	143.20
111100	574341	03/03/22	35791	ENFANT JORDI DAYCAR	199111312320PK	629900	INFANT OR CHILD DAY	0.00	473.06
111100	574347	03/03/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	67.65
111100	574347	03/03/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	68.51
111100	574347	03/03/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	87.25
111100	574347	03/03/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	63.30
111100	574347	03/03/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	70.25
111100	574347	03/03/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	88.40
111100	574347	03/03/22	1499	EXXON/GECC	19934945299000	631104	GAS/TRANSPORTATION	0.00	70.00
111100	574347	03/03/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	88.70
111100	574347	03/03/22	1499	EXXON/GECC	19934945299000	631104	GAS/TRANSPORTATION	0.00	39.95
111100	574347	03/03/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	125.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574389	03/03/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	STEERING WHEELS/ PA	0.00	35.33
111100	574389	03/03/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	STEERING WHEELS/ PA	0.00	53.93
111100	574389	03/03/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	SPARK PLUGS	0.00	76.72
111100	574389	03/03/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	IGNITION	0.00	33.41
TOTAL CHECK								0.00	199.39
111100	574392	03/03/22	30406	IKIDS ACADEMY	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,505.92
111100	574395	03/03/22	1649	INSCO DISTRIBUTING	199519362990MO	639541	AIR CONDITIONERS	0.00	946.56
111100	574395	03/03/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	AIR HANDLING UNIT	0.00	599.00
111100	574395	03/03/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	STRIP HEATERS	0.00	109.14
111100	574395	03/03/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	STRIP HEATERS	0.00	232.10
TOTAL CHECK								0.00	1,886.80
111100	574400	03/03/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	PVC PLASTIC TUBING	0.00	141.10
111100	574400	03/03/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	WIRE TERMINAL DISCO	0.00	9.58
111100	574400	03/03/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	AIR CONDITIONER PAR	0.00	123.66
111100	574400	03/03/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	AIR CONDITIONER PAR	0.00	165.82
111100	574400	03/03/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	SEALERS	0.00	29.02
111100	574400	03/03/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COMPRESSOR ASSEMBLY	0.00	976.23
111100	574400	03/03/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	HEATING AND COOLING	0.00	252.30
111100	574400	03/03/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	SWITCH PART OR ACCE	0.00	156.00
TOTAL CHECK								0.00	1,853.71
111100	574408	03/03/22	24071	KANS & KEGS DRIVE T	19911003211000	649700	FAST FOOD ESTABLISH	0.00	171.72
111100	574408	03/03/22	24071	KANS & KEGS DRIVE T	199118722110AA	649700	PROFESSIONALLY PREP	0.00	327.30
111100	574408	03/03/22	24071	KANS & KEGS DRIVE T	19913872299CI6	649700	PROFESSIONALLY PREP	0.00	45.32
TOTAL CHECK								0.00	544.34
111100	574418	03/03/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	574418	03/03/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	574418	03/03/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	574418	03/03/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	574418	03/03/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	574418	03/03/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	574418	03/03/22	34318	KYRISH TRUCK CENTER	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	1,464.05
TOTAL CHECK								0.00	1,506.05
111100	574422	03/03/22	36916	LA QUINTA INN & SUI	199138722990MU	641100	HOTELS FOR SYLVIA N	0.00	257.16
111100	574437	03/03/22	28561	LITTLE CAESARS	19911002211000	649700	FAST FOOD ESTABLISH	0.00	66.60
111100	574437	03/03/22	28561	LITTLE CAESARS	19911002211000	649700	FAST FOOD ESTABLISH	0.00	111.00
111100	574437	03/03/22	28561	LITTLE CAESARS	19911003211000	649700	FAST FOOD ESTABLISH	0.00	199.80
TOTAL CHECK								0.00	377.40
111100	574442	03/03/22	35463	LMG SALES, INC.	199519362990MO	631801	SWITCH PART OR ACCE	0.00	38.99
111100	574442	03/03/22	35463	LMG SALES, INC.	199519362990MO	631801	KEYLOCK SWITCH	0.00	165.69
111100	574442	03/03/22	35463	LMG SALES, INC.	199519362990MO	631801	VEHICLE HEATER	0.00	53.53
111100	574442	03/03/22	35463	LMG SALES, INC.	199519362990MO	631801	CONTROLLER SWITCH	0.00	18.21
111100	574442	03/03/22	35463	LMG SALES, INC.	199519362990MO	631801	RESISTORS OR VARIST	0.00	40.00
TOTAL CHECK								0.00	316.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574451	03/03/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	33922XSC SCORE. MEY	0.00	27.00
111100	574451	03/03/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	38925XSC SCORE. MAT	0.00	16.20
111100	574451	03/03/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	33781XSC SCORE. MEY	0.00	27.00
111100	574451	03/03/22	31684	LUCK'S MUSIC LIBRAR	199110092110MU	639954	SHIPPING	0.00	12.78
TOTAL CHECK								0.00	82.98
111100	574471	03/03/22	25979	MOBILE RELAYS LLC	19923001299000	639900	TWO WAY RADIOS / PA	0.00	1,400.00
111100	574483	03/03/22	29700	ON STAGE DANCEWEAR	199110032110DR	639900	00728462REISCK#5647	0.00	830.06
111100	574492	03/03/22	14187	PITNEY BOWES	19931003299000	626900	PHOTOCOPIER RENTAL	0.00	164.97
111100	574504	03/03/22	1894	PSJA FOOD NUTRITION	199318722990TE	649700	COFFEE	0.00	28.80
111100	574504	03/03/22	1894	PSJA FOOD NUTRITION	19911001211000	629900	STUDENT / SPONSOR M	0.00	4.75
TOTAL CHECK								0.00	33.55
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	19911872211CTS	629900	DEPARTMENT / CAMPUS	0.00	9.00
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	19923001299000	629900	BUSINESS CARDS	0.00	52.00
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	199417352990BS	629900	PRINTSHOP PRINTING	0.00	26.00
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	19931003299000	629900	BUSINESS CARDS	0.00	182.00
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	19911003211000	629900	PRINTSHOP PRINTING	0.00	112.50
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	19911009211000	629900	BOOKLETS	0.00	158.65
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	19911009211000	629900	BOOKLETS	0.00	149.15
TOTAL CHECK								0.00	689.30
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911123211000	649400	CESAR CHAVEZ ES	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911129211000	649400	TREVINO ES	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911113211000	649400		0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911007211000	649400	PSJA SOUTHWEST HS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	199110092110MU	649400	P.S.J.A.- T-STEM Ea	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	199110022110RO	641200	PSJA MEMORIAL HS	0.00	599.04
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	199110072110RO	649400	PSJA SOUTHWEST HS	0.00	295.68
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911125211000	649400	CLOVER ES	0.00	564.48
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911045211000	649400		0.00	322.56
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911045211000	649400		0.00	322.56
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	57.60
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	88.32
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	76.80
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	199128722990LI	649400	PSJA ADM. BLDG.	0.00	61.44
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	96.00
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	53.76
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911120211000	649400	CANTU ES	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	199128722990LI	649400	PSJA ADM. BLDG.	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	199128722990LI	649400	PSJA ADM. BLDG.	0.00	42.24
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	199110092110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	199128722990LI	649400	PSJA ADM. BLDG.	0.00	49.92
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	199128722990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	199128722990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911119211000	649400	CARMAN ES	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	19.20

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111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911045211000	649400		0.00	38.40
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	199110072110R0	649400	PSJA SOUTHWEST HS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	19911117211000	649400	KELLY-PHARR ES	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	199110012110R0	649400	PSJA HS	0.00	19.20
111100	574534	03/03/22	1916	PSJA TRANSPORTATION	199128722990LI	649400	PSJA ADM. BLDG.	0.00	19.20
TOTAL CHECK								0.00	3,260.16
111100	574539	03/03/22	34949	READY TO LEARN ACAD	199111312320PK	629900	INFANT OR CHILD DAY	0.00	282.10
111100	574552	03/03/22	35087	ROYAL EDUCATION CEN	199111312320PK	629900	INFANT OR CHILD DAY	0.00	2,027.20
111100	574553	03/03/22	26855	RUSH BUS CENTER, SA	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	546.50
111100	574559	03/03/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	SOFT DRINKS	0.00	33.24
111100	574559	03/03/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	CRISPS OR CHIPS OR	0.00	56.98
111100	574559	03/03/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	CANDY	0.00	104.46
TOTAL CHECK								0.00	194.68
111100	574564	03/03/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	CRISPS OR CHIPS OR	0.00	49.76
111100	574564	03/03/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	JUICE	0.00	59.08
TOTAL CHECK								0.00	108.84
111100	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	48.47
111100	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	11.63
111100	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	23.26
111100	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	9.69
111100	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	17.45
TOTAL CHECK								0.00	110.50
111100	574567	03/03/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	COFFEE - STAFF MEET	0.00	34.98
111100	574567	03/03/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	SWEET BREAD, COOKIE	0.00	59.46
111100	574567	03/03/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CRISPS OR CHIPS OR	0.00	129.40
111100	574567	03/03/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CANDY	0.00	39.62
TOTAL CHECK								0.00	263.46
111100	574570	03/03/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	WATER FOR A TOTAL O	0.00	3.82
111100	574570	03/03/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	CREAMERS FOR A TOTA	0.00	13.96
111100	574570	03/03/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	CREAMERS MILK FOR A	0.00	10.18
111100	574570	03/03/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	FRESH CAKES OR PIES	0.00	65.46
TOTAL CHECK								0.00	93.42
111100	574574	03/03/22	7631	SCHOOL HEALTH CORP.	199111282110PE	639900	SHAPED DOMES - ITEM	0.00	33.34
111100	574574	03/03/22	7631	SCHOOL HEALTH CORP.	199111282110PE	639900	HULA HOOPS OR HOOP	0.00	37.74
111100	574574	03/03/22	7631	SCHOOL HEALTH CORP.	199111282110PE	639900	SPORTS GAMES - ITEM	0.00	58.88
111100	574574	03/03/22	7631	SCHOOL HEALTH CORP.	199111282110PE	639900	BATONS - ITEM#42011	0.00	2.56
111100	574574	03/03/22	7631	SCHOOL HEALTH CORP.	199111282110PE	639900	BATONS - ITEM#42012	0.00	2.51
111100	574574	03/03/22	7631	SCHOOL HEALTH CORP.	199111282110PE	639900	BATONS - ITEM#42013	0.00	2.62
111100	574574	03/03/22	7631	SCHOOL HEALTH CORP.	199111282110PE	639900	BATONS - ITEM#42015	0.00	2.52
111100	574574	03/03/22	7631	SCHOOL HEALTH CORP.	199111282110PE	639900	BATONS - ITEM#42019	0.00	1.65
111100	574574	03/03/22	7631	SCHOOL HEALTH CORP.	199111282110PE	639900	BATONS - ITEM#42035	0.00	2.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574574	03/03/22	7631	SCHOOL HEALTH CORP.	199111282110PE	639900	VENTED NEEDLES - IT	0.00	14.64
111100	574574	03/03/22	7631	SCHOOL HEALTH CORP.	199111282110PE	639900	SLEEP OR EYE MASK -	0.00	5.09
111100	574574	03/03/22	7631	SCHOOL HEALTH CORP.	199111282110PE	639900	PLAYGROUND TUNNELS	0.00	63.84
111100	574574	03/03/22	7631	SCHOOL HEALTH CORP.	199111282110PE	639900	STORAGE RACKS OR SH	0.00	178.20
111100	574574	03/03/22	7631	SCHOOL HEALTH CORP.	199111282110PE	639900	CARTS - ITEM#36027-	0.00	193.40
TOTAL CHECK								0.00	599.85
111100	574575	03/03/22	36288	SCHOOL SPECIALTY, L	199111212110PE	639900	SOFTBALLS 1272724	0.00	50.56
111100	574575	03/03/22	36288	SCHOOL SPECIALTY, L	199111212110PE	639900	BASKETBALLS 159969	0.00	100.74
111100	574575	03/03/22	36288	SCHOOL SPECIALTY, L	199111212110PE	639900	BASKETBALLS TF-150	0.00	51.65
111100	574575	03/03/22	36288	SCHOOL SPECIALTY, L	199111212110PE	639900	VOLLEYBALLS 1569076	0.00	72.76
111100	574575	03/03/22	36288	SCHOOL SPECIALTY, L	199111212110PE	639900	VOLLEYBALLS 1478909	0.00	17.66
111100	574575	03/03/22	36288	SCHOOL SPECIALTY, L	199111212110PE	639900	HURDLES / ACCESSORI	0.00	17.66
111100	574575	03/03/22	36288	SCHOOL SPECIALTY, L	199111212110PE	639900	STEP AEROBIC EQUIPM	0.00	128.43
111100	574575	03/03/22	36288	SCHOOL SPECIALTY, L	199111212110PE	639900	BEANBAGS 080415	0.00	57.70
TOTAL CHECK								0.00	497.16
111100	574579	03/03/22	34979	SMART START CHILD C	199111312320PK	629900	INFANT OR CHILD DAY	0.00	915.74
111100	574579	03/03/22	34979	SMART START CHILD C	199111312320PK	629900	REISSUECK#572267	0.00	774.69
TOTAL CHECK								0.00	1,690.43
111100	574580	03/03/22	0386	SMOKEY'S BAR-B-QUE	19923123299000	649700	PROFESSIONALLY PREP	0.00	132.00
111100	574581	03/03/22	31539	SUBWAY	199618722990PI	649700	PROFESSIONALLY PREP	0.00	79.98
111100	574584	03/03/22	32276	SYLVIA J NAVARRO	199138722990MU	641100	PER DIEM MEALS FOR	0.00	72.00
111100	574584	03/03/22	32276	SYLVIA J NAVARRO	199138722990MU	641100	PER DIEM MILEAGE /	0.00	137.48
TOTAL CHECK								0.00	209.48
111100	574588	03/03/22	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	202.00
111100	574588	03/03/22	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	178.00
111100	574588	03/03/22	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	114.00
TOTAL CHECK								0.00	494.00
111100	574590	03/03/22	13449	TEXAS LIBRARY ASSOC	199138722990LI	641100	TRAINING / WORKSHOP	0.00	435.00
111100	574590	03/03/22	13449	TEXAS LIBRARY ASSOC	199128722990LI	641100	TRAINING / WORKSHOP	0.00	435.00
111100	574590	03/03/22	13449	TEXAS LIBRARY ASSOC	199128722990LI	641100	TRAINING / WORKSHOP	0.00	235.00
111100	574590	03/03/22	13449	TEXAS LIBRARY ASSOC	199128722990LI	641100	TRAINING / WORKSHOP	0.00	380.00
111100	574590	03/03/22	13449	TEXAS LIBRARY ASSOC	199128722990LI	641100	TRAINING / WORKSHOP	0.00	435.00
111100	574590	03/03/22	13449	TEXAS LIBRARY ASSOC	199128722990LI	641100	TRAINING / WORKSHOP	0.00	235.00
111100	574590	03/03/22	13449	TEXAS LIBRARY ASSOC	199128722990LI	641100	TRAINING / WORKSHOP	0.00	235.00
TOTAL CHECK								0.00	2,390.00
111100	574592	03/03/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS - PAY AS	0.00	196.80
111100	574601	03/03/22	17937	TRI-COUNTY COMMUNIC	19923045299000	639900	TWO WAY RADIOS / PA	0.00	1,480.00
111100	574601	03/03/22	17937	TRI-COUNTY COMMUNIC	19923045299000	639900	TWO WAY RADIOS / PA	0.00	65.00
111100	574601	03/03/22	17937	TRI-COUNTY COMMUNIC	19923045299000	629900	TWO WAY RADIOS / PA	0.00	160.00
111100	574601	03/03/22	17937	TRI-COUNTY COMMUNIC	19923045299000	639900	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	1,725.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	574608	03/03/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR A	0.00	118.58
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	574608	03/03/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
TOTAL CHECK									3,037.58
111100	574610	03/03/22	36089	UNIVERSITY OF TEXAS	19931872299CI6	633900	APTITUDE AND VOCATI	0.00	3,000.00
111100	574620	03/03/22	29690	VERIZON WIRELESS	19921872299CI7	629900	INTERNET/ WIRELESS	0.00	37.99
111100	574623	03/03/22	36651	VIVIANA GARZA	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	41.16
111100	574624	03/03/22	2410	W. W. GRAINGER INC.	199519362990MO	631601	CASTERS - GENERAL P	0.00	121.10
111100	574624	03/03/22	2410	W. W. GRAINGER INC.	199519362990MO	639547	CIRCULATING PUMPS	0.00	1,232.10
111100	574624	03/03/22	2410	W. W. GRAINGER INC.	199519362990MO	631700	CAST IRON PIPE PLAT	0.00	72.58
111100	574624	03/03/22	2410	W. W. GRAINGER INC.	199519362990MO	631700	GASKETS	0.00	41.92
111100	574624	03/03/22	2410	W. W. GRAINGER INC.	199417352990FA	639500	PALLET TRUCKS - LO	0.00	932.99
111100	574624	03/03/22	2410	W. W. GRAINGER INC.	199417352990FA	639500	SHIPPING	0.00	119.00
TOTAL CHECK									2,519.69
111100	574626	03/03/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/PHARR SC	0.00	59,943.14
111100	574627	03/03/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,025.16
111100	574631	03/03/22	3236	WEST MUSIC CO.	19911107211000	639900	GUITARS	0.00	275.00
111100	574631	03/03/22	3236	WEST MUSIC CO.	19911107211000	639900	SPEAKER	0.00	231.20
111100	574631	03/03/22	3236	WEST MUSIC CO.	19911107211000	639900	SHIPPING	0.00	35.43
TOTAL CHECK									541.63
111100	574634	03/03/22	35008	WONDERLAND DAY CARE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,303.20
111100	574646	03/10/22	36932	A PLUS MEDICAL EXAM	199417012990SM	621901	DRUG OR ALCOHOL SCR	0.00	5,000.00
111100	574647	03/10/22	2474	A T & T	19951126299000	625600	T/GUERRA ELEM	0.00	15.65
111100	574647	03/10/22	2474	A T & T	19951107299000	625600	T/PALMER ELEM	0.00	756.30
111100	574647	03/10/22	2474	A T & T	19951999299000	625600	T/ADMINISTRATION	0.00	2,113.02
TOTAL CHECK									2,884.97

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574650	03/10/22	16150	AAA CUSTOM & ELECTR	19911119211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	574650	03/10/22	16150	AAA CUSTOM & ELECTR	19911134211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	574655	03/10/22	34914	ADVANCE AUTO PARTS	199	131301	FILTER, OIL LF110F	0.00	50.16
111100	574659	03/10/22	35920	ALDO PERALTA CHAVEZ	199110032110MU	641700	IN-DISTRICT MILEAGE	0.00	55.69
111100	574663	03/10/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	450.00
111100	574663	03/10/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	450.00
111100	574663	03/10/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	450.00
TOTAL CHECK								0.00	1,350.00
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	199417282990PR	639900	USB HUB / ADAPTER-	0.00	199.98
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	199417282990PR	639900	MEMORY CARDS-	0.00	479.99
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	199417282990PR	639900	USB HUB / ADAPTER-	0.00	57.00
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	19911126211000	639900	MOBILE STOOL TABLES	0.00	51.59
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	19911126211000	639900	MOVING LIGHTS	0.00	33.99
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	19911126211000	639900	WOODEN PENCILS	0.00	113.89
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	19911126211000	639900	THEATRICAL PROP	0.00	83.94
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	19934945299000	639500	HAND PUMPS FOR THE	0.00	137.99
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	19934945299000	639901	CHAIRS FOR THE TRAN	0.00	479.98
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	19934945299000	639901	MASKS OR ACCESSORIE	0.00	25.99
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	199110072110MU	639952	GUITAR ACOUSTIC CLI	0.00	124.51
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	199110072110MU	639952	8 PACKS GUITAR TUNE	0.00	179.94
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	19934945299000	639901	TABLET COMPUTER COV	0.00	53.98
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	19934945299000	639901	TOILET TISSUE HOLDE	0.00	119.91
TOTAL CHECK								0.00	2,142.68
111100	574670	03/10/22	31563	AMERICAN INDUSTRIAL	199	131100	ELECTROSTIC HAND SP	0.00	45,000.00
111100	574672	03/10/22	36570	AMY YOSHMARA VALDES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	93.02
111100	574673	03/10/22	36927	ANDREA LIZBETH IBAR	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	26.33
111100	574676	03/10/22	31277	ANNA M PORTILLO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	57.33
111100	574679	03/10/22	14512	ASCD/MEMBERSHIP PRO	19923043299000	649500	EDUCATION SECTOR OR	0.00	239.00
111100	574679	03/10/22	14512	ASCD/MEMBERSHIP PRO	19923043299000	649500	EDUCATION SECTOR OR	0.00	89.00
111100	574679	03/10/22	14512	ASCD/MEMBERSHIP PRO	19923043299000	649500	EDUCATION SECTOR OR	0.00	89.00
111100	574679	03/10/22	14512	ASCD/MEMBERSHIP PRO	19923043299000	649500	EDUCATION SECTOR OR	0.00	89.00
111100	574679	03/10/22	14512	ASCD/MEMBERSHIP PRO	19923043299000	649500	EDUCATION SECTOR OR	0.00	89.00
TOTAL CHECK								0.00	595.00
111100	574685	03/10/22	36701	AYVAZ PIZZA, LLC	19913107299000	649700	NEEDED FOR STAFF DE	0.00	526.72
111100	574686	03/10/22	31119	AZURE BISTRO, INC.	199110072110MU	649702	PROFESSIONALLY PREP	0.00	43.96
111100	574688	03/10/22	33301	BAR-B-CUTIE SMOKEHO	199338692990HS	649700	PROFESSIONALLY PREP	0.00	270.00
111100	574688	03/10/22	33301	BAR-B-CUTIE SMOKEHO	199338692990HS	649700	PROFESSIONALLY PREP	0.00	36.00
TOTAL CHECK								0.00	306.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574689	03/10/22	36406	BELEN A GARZA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	58.50
111100	574696	03/10/22	36917	BOSKY STRINGS	199110462110MU	639954	SIGHT-READING BOOK-	0.00	84.00
111100	574696	03/10/22	36917	BOSKY STRINGS	199110462110MU	639954	SIGHT-READING BOOK-	0.00	20.00
111100	574696	03/10/22	36917	BOSKY STRINGS	199110462110MU	639954	SIGHT-READING BOOK	0.00	20.00
111100	574696	03/10/22	36917	BOSKY STRINGS	199110462110MU	639954	SIGHT-READING BOOK	0.00	20.00
TOTAL CHECK								0.00	144.00
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19923101299000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19923101299000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19923101299000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19923101299000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19923125299000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19923125299000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19923125299000	626900	JANUARY	0.00	107.42
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19923125299000	626900	FEBRUARY	0.00	146.41
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19911048211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19923048299000	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19911127211000	626900	PHOTOCOPIER RENTAL	0.00	38.94
111100	574708	03/10/22	25879	CANON U.S.A., INC.	199417332990HR	626900	PHOTOCOPIER RENTAL	0.00	252.28
111100	574708	03/10/22	25879	CANON U.S.A., INC.	199417332990HR	626900	PHOTOCOPIER RENTAL	0.00	252.28
111100	574708	03/10/22	25879	CANON U.S.A., INC.	199417332990HR	626900	PHOTOCOPIER RENTAL	0.00	252.28
111100	574708	03/10/22	25879	CANON U.S.A., INC.	199417332990HR	626900	PHOTOCOPIER RENTAL	0.00	252.28
111100	574708	03/10/22	25879	CANON U.S.A., INC.	199417332990HR	626900	PHOTOCOPIER RENTAL	0.00	252.28
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19941701299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	574708	03/10/22	25879	CANON U.S.A., INC.	199417332990HR	626900	PHOTOCOPIER RENTAL	0.00	27.55
111100	574708	03/10/22	25879	CANON U.S.A., INC.	199417332990HR	626900	PHOTOCOPIER RENTAL	0.00	27.55
111100	574708	03/10/22	25879	CANON U.S.A., INC.	199417332990HR	626900	PHOTOCOPIER RENTAL	0.00	27.55
111100	574708	03/10/22	25879	CANON U.S.A., INC.	199417332990HR	626900	PHOTOCOPIER RENTAL	0.00	27.55
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19923003299000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	574708	03/10/22	25879	CANON U.S.A., INC.	199417352990FA	626900	PHOTOCOPIER RENTAL	0.00	47.70
111100	574708	03/10/22	25879	CANON U.S.A., INC.	19911127211000	626900	PHOTOCOPIER RENTAL	0.00	38.94
TOTAL CHECK								0.00	5,052.73
111100	574711	03/10/22	35633	CARROLLYNN JANE REA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	6.32
111100	574715	03/10/22	11536	CCH INC	199417352990BS	632900	REFERENCE BOOKS	0.00	163.46
111100	574716	03/10/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	PORTABLE SHOP LIGHT	0.00	72.00
111100	574718	03/10/22	1297	CENTRAL PLUMBING &	199	131100	0887544 RK099M2-RV-	0.00	599.50
111100	574718	03/10/22	1297	CENTRAL PLUMBING &	199	131100	SATCO S39391 22 WAT	0.00	1,730.47
111100	574718	03/10/22	1297	CENTRAL PLUMBING &	199	131100	57-PPNF CHICAGO FAU	0.00	473.50
111100	574718	03/10/22	1297	CENTRAL PLUMBING &	199	131100	168-008 2" DIELECTR	0.00	364.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574718	03/10/22	1297	CENTRAL PLUMBING &	199	131100	SUPER 33 3M BLACK P	0.00	557.43
111100	574718	03/10/22	1297	CENTRAL PLUMBING &	199	131100	S39390 SATCO 18W 50	0.00	1,393.50
111100	574718	03/10/22	1297	CENTRAL PLUMBING &	199	131100	SY CF26DD/E/835/ECO	0.00	488.00
TOTAL CHECK									5,607.01
111100	574719	03/10/22	36537	CERON, DAVID	199128722990LI	629900	BOOK AUTHORS SERVIC	0.00	2,000.00
111100	574722	03/10/22	36780	CHICK FIL A	199417352990BS	649700	PROFESSIONALLY PREP	0.00	157.40
111100	574731	03/10/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM	0.00	112.78
111100	574731	03/10/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/ SPECIAL ED/BILIN	0.00	123.15
111100	574731	03/10/22	1941	CITY OF ALAMO (WATE	199511342990EM	625500	W/M. GARZA ELEM	0.00	247.78
111100	574731	03/10/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM	0.00	275.38
111100	574731	03/10/22	1941	CITY OF ALAMO (WATE	199511212990EM	625500	W/S. LIVAS ELEM	0.00	564.95
111100	574731	03/10/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM S SID	0.00	760.84
111100	574731	03/10/22	1941	CITY OF ALAMO (WATE	199511262990EM	625500	W/GUERRA ELEM	0.00	788.24
111100	574731	03/10/22	1941	CITY OF ALAMO (WATE	199511342990EM	625500	W/M. GARZA ELEM	0.00	1,133.72
111100	574731	03/10/22	1941	CITY OF ALAMO (WATE	199511212990EM	625500	W/S. LIVAS ELEM	0.00	1,753.75
111100	574731	03/10/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/ SPECIAL ED/BILIN	0.00	3,939.33
TOTAL CHECK									9,699.92
111100	574732	03/10/22	25563	CITY OF MCALLEN	19911009211000	626900	FACILITY RENTAL	0.00	2,620.60
111100	574732	03/10/22	25563	CITY OF MCALLEN	19911001211000	626900	FACILITY RENTAL	0.00	2,620.60
111100	574732	03/10/22	25563	CITY OF MCALLEN	19911003211000	626900	FACILITY RENTAL	0.00	2,620.60
111100	574732	03/10/22	25563	CITY OF MCALLEN	19911002211000	626900	FACILITY RENTAL	0.00	2,620.60
111100	574732	03/10/22	25563	CITY OF MCALLEN	19911007211000	626900	FACILITY RENTAL	0.00	2,620.60
TOTAL CHECK									13,103.00
111100	574733	03/10/22	2895	CITY OF PHARR	199518692990SW	629900	COST REIMBURSEMENT	0.00	27,965.15
111100	574735	03/10/22	36682	CLAUDIA GUADALUPE G	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	28.20
111100	574736	03/10/22	31730	CLIMATEC, LLC	199519352990EM	631900	THERMOSTATS / ACCES	0.00	367.00
111100	574736	03/10/22	31730	CLIMATEC, LLC	199519352990EM	631900	THERMOSTATS / ACCES	0.00	42.00
111100	574736	03/10/22	31730	CLIMATEC, LLC	199519352990EM	631900	SHIPPING	0.00	25.00
TOTAL CHECK									434.00
111100	574744	03/10/22	1354	CORY'S CAKES	19923003299000	649700	SWEET BREAD, COOKIE	0.00	22.75
111100	574744	03/10/22	1354	CORY'S CAKES	199218722990CC	649700	SWEET BREAD, COOKIE	0.00	19.50
111100	574744	03/10/22	1354	CORY'S CAKES	199218722990CC	649700	SWEET BREAD, COOKIE	0.00	3.25
111100	574744	03/10/22	1354	CORY'S CAKES	199218722990CC	649700	TO PAY OVERAGES	0.00	32.50
TOTAL CHECK									78.00
111100	574746	03/10/22	10248	CRC	19923131299000	639800	ITEM 3 RFP 18-19-07	0.00	1,479.00
111100	574746	03/10/22	10248	CRC	19911120211000	639800	ITEM 13 RFP 18-19-0	0.00	836.00
111100	574746	03/10/22	10248	CRC	199218722990CI6	639800	COMPUTER MONITORS:E	0.00	269.00
111100	574746	03/10/22	10248	CRC	199138722990CI1	639800	ITEM 13 RFP 18-19-0	0.00	209.00
111100	574746	03/10/22	10248	CRC	199138722990CI1	639800	ITEM 3 RFP 18-19-07	0.00	1,479.00
TOTAL CHECK									4,272.00
111100	574758	03/10/22	30151	D&J SPORTS	199510012990SW	639900	SWIM GOGGLES OR SWI	0.00	210.00
111100	574758	03/10/22	30151	D&J SPORTS	199510012990SW	639900	SWIM GOGGLES OR SWI	0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574758	03/10/22	30151	D&J SPORTS	199510012990SW	639900	SWIM GOGGLES OR SWI	0.00	210.00
111100	574758	03/10/22	30151	D&J SPORTS	199510012990SW	639900	SWIM GOGGLES OR SWI	0.00	315.00
111100	574758	03/10/22	30151	D&J SPORTS	199510012990SW	639900	SWIM GOGGLES OR SWI	0.00	315.00
111100	574758	03/10/22	30151	D&J SPORTS	199510012990SW	639900	SHIPPING	0.00	60.00
TOTAL CHECK									1,320.00
111100	574770	03/10/22	30528	DORIAN BUSINESS SYS	199110412110MU	624954	CHARMS 1 YEAR RENEW	0.00	349.00
111100	574771	03/10/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	1,159.96
111100	574772	03/10/22	32596	DRURY INN & SUITES	199618722990PI	641100	HOTELS. MS. GARZA A	0.00	230.36
111100	574778	03/10/22	30921	EDDIE'S	19913003299000	649700	PROFESSIONALLY PREP	0.00	39.76
111100	574778	03/10/22	30921	EDDIE'S	19913003299000	649700	PROFESSIONALLY PREP	0.00	31.24
TOTAL CHECK									71.00
111100	574779	03/10/22	30921	EDDIE'S	19913003299000	649700	PROFESSIONALLY PREP	0.00	34.08
111100	574779	03/10/22	30921	EDDIE'S	19913003299000	649700	PROFESSIONALLY PREP	0.00	22.72
111100	574779	03/10/22	30921	EDDIE'S	19913003299000	649700	PROFESSIONALLY PREP	0.00	34.08
TOTAL CHECK									90.88
111100	574781	03/10/22	36928	EL TEATRO CAMPESINO	199110032110DR	649500	THEATRICAL PERFORMA	0.00	875.00
111100	574788	03/10/22	29405	ENRIQUEZ PAINT AND	199519362990MO	624901	EQUIPMENT MAINTENAN	0.00	81.36
111100	574788	03/10/22	29405	ENRIQUEZ PAINT AND	199519362990MO	624901	EQUIPMENT MAINTENAN	0.00	87.04
111100	574788	03/10/22	29405	ENRIQUEZ PAINT AND	199519362990MO	624901	EQUIPMENT MAINTENAN	0.00	80.74
111100	574788	03/10/22	29405	ENRIQUEZ PAINT AND	199519362990MO	624901	EQUIPMENT MAINTENAN	0.00	25.09
111100	574788	03/10/22	29405	ENRIQUEZ PAINT AND	199519362990MO	624901	EQUIPMENT MAINTENAN	0.00	95.70
111100	574788	03/10/22	29405	ENRIQUEZ PAINT AND	199519362990MO	624901	EQUIPMENT MAINTENAN	0.00	61.70
111100	574788	03/10/22	29405	ENRIQUEZ PAINT AND	199519362990MO	624901	EQUIPMENT MAINTENAN	0.00	672.00
TOTAL CHECK									1,103.63
111100	574797	03/10/22	36810	FAIR TRADE COMPANY	199519362990MO	631700	MIRROR ASSEMBLIES	0.00	1,603.00
111100	574799	03/10/22	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	16.85
111100	574800	03/10/22	1512	FEDERAL EXPRESS COR	199417352990BS	639900	TRKG#776176597935	0.00	9.96
111100	574802	03/10/22	29506	FISH GUY THE	199417352990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	574812	03/10/22	31950	FORECAST 5 ANALYTIC	199538012990CP	624900	LICENSE MANAGEMENT	0.00	10,927.00
111100	574812	03/10/22	31950	FORECAST 5 ANALYTIC	199538012990CP	624900	LICENSE MANAGEMENT	0.00	21,000.00
111100	574812	03/10/22	31950	FORECAST 5 ANALYTIC	199537352990BS	624900	LICENSE MANAGEMENT	0.00	8,195.25
111100	574812	03/10/22	31950	FORECAST 5 ANALYTIC	199537352990BS	624900	LICENSE MANAGEMENT	0.00	8,195.25
111100	574812	03/10/22	31950	FORECAST 5 ANALYTIC	199537352990BS	624900	LICENSE MANAGEMENT	0.00	3,500.00
TOTAL CHECK									51,817.50
111100	574815	03/10/22	27533	G.I.I.C.A. LLC.	19911128211000	649700	FAST FOOD ESTABLISH	0.00	49.95
111100	574815	03/10/22	27533	G.I.I.C.A. LLC.	19911128211000	649700	FAST FOOD ESTABLISH	0.00	44.40
TOTAL CHECK									94.35
111100	574816	03/10/22	35170	GABRIEL PREUSSE MAR	199110032110MU	641700	IN-DISTRICT MILEAGE	0.00	79.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574826	03/10/22	0167	GF EDUCATORS, INC	19913872299CI1	639900	REFERENCE BOOKS- 5S	0.00	149.50
111100	574826	03/10/22	0167	GF EDUCATORS, INC	19913872299CI1	639900	REFERENCE BOOKS- 5S	0.00	19.95
111100	574826	03/10/22	0167	GF EDUCATORS, INC	19913872299CI1	639900	REFERENCE BOOKS- 5S	0.00	119.50
111100	574826	03/10/22	0167	GF EDUCATORS, INC	19913872299CI1	639900	SHIPPING	0.00	51.83
111100	574826	03/10/22	0167	GF EDUCATORS, INC	19913872299CI1	639900	REFERENCE BOOKS ITE	0.00	29.95
111100	574826	03/10/22	0167	GF EDUCATORS, INC	19913872299CI1	639900	REFERENCE BOOKS- IT	0.00	149.50
111100	574826	03/10/22	0167	GF EDUCATORS, INC	19913872299CI1	639900	REFERENCE BOOKS- 3M	0.00	29.95
111100	574826	03/10/22	0167	GF EDUCATORS, INC	19913872299CI1	639900	REFERENCE BOOKS- 3M	0.00	149.50
111100	574826	03/10/22	0167	GF EDUCATORS, INC	19913872299CI1	639900	REFERENCE BOOKS- 4M	0.00	29.95
111100	574826	03/10/22	0167	GF EDUCATORS, INC	19913872299CI1	639900	REFERENCE BOOKS- 4M	0.00	149.50
111100	574826	03/10/22	0167	GF EDUCATORS, INC	19913872299CI1	639900	REFERENCE BOOKS- 5M	0.00	29.95
111100	574826	03/10/22	0167	GF EDUCATORS, INC	19913872299CI1	639900	REFERENCE BOOKS- 5M	0.00	149.50
111100	574826	03/10/22	0167	GF EDUCATORS, INC	19913872299CI1	639900	REFERENCE BOOKS- 5S	0.00	29.95
TOTAL CHECK								0.00	1,088.53
111100	574828	03/10/22	34550	GLORIA YARI ALANIS	19913881223PTI	641100	UBER/LYFT REIMBURSE	0.00	86.20
111100	574829	03/10/22	17082	GONZALEZ AUTO PARTS	199	131301	5W-20 FULL SYNTHETI	0.00	2,382.00
111100	574835	03/10/22	36909	GW'S BBQ CATERING C	19941702299000	649700	PROFESSIONALLY PREP	0.00	140.00
111100	574845	03/10/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	37.50
111100	574847	03/10/22	34369	HILTON GARDEN INN L	199218722990CC	641100	HOTELS	0.00	115.54
111100	574850	03/10/22	29435	HURRICANE FENCE COM	199519362990MO	631700	TENSIONERS	0.00	159.30
111100	574850	03/10/22	29435	HURRICANE FENCE COM	199519362990MO	631700	METAL FENCING	0.00	946.80
111100	574850	03/10/22	29435	HURRICANE FENCE COM	199519362990MO	631700	METAL FENCING	0.00	117.00
111100	574850	03/10/22	29435	HURRICANE FENCE COM	199519362990MO	631700	METAL FENCING	0.00	343.00
111100	574850	03/10/22	29435	HURRICANE FENCE COM	199519362990MO	631700	METAL FENCING	0.00	1,061.54
TOTAL CHECK								0.00	2,627.64
111100	574852	03/10/22	35702	IDN-ACME, INC.	199	131100	T561BD DAN626 08633	0.00	1,628.60
111100	574856	03/10/22	22940	IRMA LINDA URIBE	199218722990CC	639900	PER DIEM MEALS / DR	0.00	52.00
111100	574870	03/10/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	AIR CONDITIONER PAR	0.00	204.85
111100	574870	03/10/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	HEATING AND COOLING	0.00	367.56
TOTAL CHECK								0.00	572.41
111100	574872	03/10/22	32030	JOSE ANGEL PABLO AL	19936007299UIL	641200	STUDENT / SPONSOR M	0.00	762.00
111100	574874	03/10/22	3892	JOSE M HINOJOSA	199118722110MU	641700	IN-DISTRICT MILEAGE	0.00	71.14
111100	574875	03/10/22	11776	JUNCTION CAFE, INC.	199338692990HS	649700	PROFESSIONALLY PREP	0.00	288.66
111100	574876	03/10/22	29599	JUNIOR LIBRARY GUIL	19912003299000	632800	LIBRARY BOOK	0.00	249.90
111100	574876	03/10/22	29599	JUNIOR LIBRARY GUIL	19912003299000	632800	LIBRARY BOOK	0.00	235.90
111100	574876	03/10/22	29599	JUNIOR LIBRARY GUIL	19912003299000	632800	LIBRARY BOOK	0.00	242.20
111100	574876	03/10/22	29599	JUNIOR LIBRARY GUIL	19912003299000	632800	LIBRARY BOOK	0.00	42.00
TOTAL CHECK								0.00	770.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574877	03/10/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	21.40
111100	574877	03/10/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	15.90
111100	574877	03/10/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	21.40
111100	574877	03/10/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	19.40
111100	574877	03/10/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	17.12
111100	574877	03/10/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	12.72
111100	574877	03/10/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	7.32
111100	574877	03/10/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	10.70
111100	574877	03/10/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	9.15
111100	574877	03/10/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	15.90
111100	574877	03/10/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	105.40
111100	574877	03/10/22	24071	KANS & KEGS DRIVE T	19911045211000	649700	RESTAURANTS	0.00	251.75
111100	574877	03/10/22	24071	KANS & KEGS DRIVE T	19936872299UIL	649700	FAST FOOD ESTABLISH	0.00	18.08
111100	574877	03/10/22	24071	KANS & KEGS DRIVE T	19913872299CI4	649700	FAST FOOD ESTABLISH	0.00	39.75
111100	574877	03/10/22	24071	KANS & KEGS DRIVE T	19921872299CI5	649700	FAST FOOD ESTABLISH	0.00	43.05
TOTAL CHECK								0.00	609.04
111100	574878	03/10/22	36642	KHRYSTYANE TYLER L	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	20.07
111100	574879	03/10/22	36921	KRISPY KREME DOUGHN	19923002299000	649700	SWEET BREAD, COOKIE	0.00	201.39
111100	574880	03/10/22	34318	KYRISH TRUCK CENTER	199	131301	AIRFILTER AF2376	0.00	470.28
111100	574880	03/10/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	574880	03/10/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	574880	03/10/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	574880	03/10/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	574880	03/10/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	574880	03/10/22	34318	KYRISH TRUCK CENTER	199	131301	NAVISTAR 2602212C1	0.00	1,861.92
TOTAL CHECK								0.00	2,374.20
111100	574883	03/10/22	30042	LA QUINTA INN	19936007299UIL	641200	HOTELS	0.00	1,355.45
111100	574884	03/10/22	35479	LA QUINTA INN & SUI	199138722990MU	641100	HOTELS FOR SYLVIA N	0.00	300.67
111100	574888	03/10/22	30367	LAURA N GARCIA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	53.24
111100	574894	03/10/22	34005	LITTLE SCHOOL HOUSE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	5,014.71
111100	574894	03/10/22	34005	LITTLE SCHOOL HOUSE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	4,077.00
TOTAL CHECK								0.00	9,091.71
111100	574895	03/10/22	8698	LIZA YVONNE DIAZ	19923003299000	641100	PER DIEM MILEAGE /	0.00	184.86
111100	574895	03/10/22	8698	LIZA YVONNE DIAZ	19923003299000	641100	PER DIEM MEALS	0.00	12.00
TOTAL CHECK								0.00	196.86
111100	574899	03/10/22	23976	LORENA DE LA CRUZ	19913115299000	641100	PER DIEM MILEAGE TR	0.00	370.89
111100	574902	03/10/22	34551	LYDIA LETICIA ZARAT	19913872299TSR	641700	IN-DISTRICT MILEAGE	0.00	80.15
111100	574905	03/10/22	1833	MAE POWER EQUIPMENT	199	131100	ECH 21560070B SRM E	0.00	1,640.88
111100	574905	03/10/22	1833	MAE POWER EQUIPMENT	199	131100	DELIVERY CHARGES	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,660.88
111100	574909	03/10/22	32178	MARIA IMELDA FLORES	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	16.26
111100	574917	03/10/22	36076	MAYRA NELLY BUGARIN	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	26.33
111100	574926	03/10/22	25979	MOBILE RELAYS LLC	199417012990SM	639900	TWO WAY RADIOS / PA	0.00	518.00
111100	574926	03/10/22	25979	MOBILE RELAYS LLC	199417012990SM	639900	TWO WAY RADIOS / PA	0.00	895.00
TOTAL CHECK								0.00	1,413.00
111100	574940	03/10/22	4694	NORMA ALICIA GARZA	199618722990PI	641100	PER DIEM MEALS	0.00	48.00
111100	574940	03/10/22	4694	NORMA ALICIA GARZA	199618722990PI	641100	PER DIEM MILEAGE /	0.00	279.63
TOTAL CHECK								0.00	327.63
111100	574941	03/10/22	35627	NORMA L DAVILA CARR	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	64.35
111100	574942	03/10/22	9430	NSBA	19941702299000	641900	TRAINING / WORKSHOP	0.00	2,850.00
111100	574942	03/10/22	9430	NSBA	19941701299000	641100	TRAINING / WORKSHOP	0.00	950.00
TOTAL CHECK								0.00	3,800.00
111100	574943	03/10/22	14330	OFFICE DEPOT-BSD-MC	199538012990CP	639900	PRINTER TONER-89162	0.00	114.89
111100	574943	03/10/22	14330	OFFICE DEPOT-BSD-MC	199538012990CP	639900	PRINTER TONER-85764	0.00	114.89
111100	574943	03/10/22	14330	OFFICE DEPOT-BSD-MC	199538012990CP	639900	PRINTER TONER-97054	0.00	114.89
111100	574943	03/10/22	14330	OFFICE DEPOT-BSD-MC	199418722990GW	639900	KEYBOARDS - ITEM# 9	0.00	39.09
111100	574943	03/10/22	14330	OFFICE DEPOT-BSD-MC	199418722990GW	6399CV	DISINFECTANT SPRAY	0.00	26.88
111100	574943	03/10/22	14330	OFFICE DEPOT-BSD-MC	199418722990GW	6399CV	HAND SANITIZER - IT	0.00	45.01
111100	574943	03/10/22	14330	OFFICE DEPOT-BSD-MC	199418722990GW	639900	FOLDERS - ITEM # 64	0.00	19.25
111100	574943	03/10/22	14330	OFFICE DEPOT-BSD-MC	199418722990GW	639900	POST IT - ITEM# 29	0.00	14.81
111100	574943	03/10/22	14330	OFFICE DEPOT-BSD-MC	199418722990GW	639900	GEL PENS - ITEM# 95	0.00	12.07
111100	574943	03/10/22	14330	OFFICE DEPOT-BSD-MC	199418722990GW	639900	PENS - ITEMS# 66401	0.00	15.93
111100	574943	03/10/22	14330	OFFICE DEPOT-BSD-MC	199418722990GW	639900	WOODEN PENCILS - IT	0.00	15.57
111100	574943	03/10/22	14330	OFFICE DEPOT-BSD-MC	199418722990GW	639900	CLIPBOARDS - ITEM#	0.00	34.00
111100	574943	03/10/22	14330	OFFICE DEPOT-BSD-MC	199418722990GW	639900	MOUSE PADS - ITEM#	0.00	11.24
TOTAL CHECK								0.00	578.52
111100	574944	03/10/22	31649	O'HANLON, DEMERATH	19941702299000	621100	SCHOOL LAW AND GENE	0.00	43,241.35
111100	574944	03/10/22	31649	O'HANLON, DEMERATH	19941702299000	621100	SCHOOL LAW AND GENE	0.00	1,287.00
TOTAL CHECK								0.00	44,528.35
111100	574945	03/10/22	36860	OLGA ANNA LAURA CAR	199618722990PI	641100	PER DIEM MEALS	0.00	48.00
111100	574946	03/10/22	13739	OLIVE GARDEN	199338692990HS	649700	PROFESSIONALLY PREP	0.00	429.57
111100	574950	03/10/22	36821	OSCAR EDUARDO LUENG	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	55.52
111100	574963	03/10/22	14187	PITNEY BOWES	199417352990PU	624900	POSTAGE MACHINES &	0.00	526.92
111100	574963	03/10/22	14187	PITNEY BOWES	199719352990BS	651200	POSTAGE MACHINES &	0.00	156.75
TOTAL CHECK								0.00	683.67
111100	574967	03/10/22	36253	PROGRESSIVE COMMERC	199518692990SW	639900	SODIUM BICARBONATE-	0.00	1,568.00
111100	574967	03/10/22	36253	PROGRESSIVE COMMERC	199518692990SW	639900	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	1,618.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574970	03/10/22	1894	PSJA FOOD NUTRITION	19941702299000	649700	PROFESSIONALLY PREP	0.00	112.50
111100	574970	03/10/22	1894	PSJA FOOD NUTRITION	199618722990PI	649700	PROFESSIONALLY PREP	0.00	73.80
111100	574970	03/10/22	1894	PSJA FOOD NUTRITION	199417332990SD	649700	PROFESSIONALLY PREP	0.00	976.50
111100	574970	03/10/22	1894	PSJA FOOD NUTRITION	19941701299000	649700	PROFESSIONALLY PREP	0.00	115.00
111100	574970	03/10/22	1894	PSJA FOOD NUTRITION	199338692990HS	649700	PROFESSIONALLY PREP	0.00	80.00
111100	574970	03/10/22	1894	PSJA FOOD NUTRITION	19923112299000	649700	PROFESSIONALLY PREP	0.00	715.00
TOTAL CHECK									2,072.80
111100	574973	03/10/22	14858	PSJA MEMORIAL HIGH	19911101211000	641200	THEATER: PSJA MEMOR	0.00	424.00
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	19911131211000	629900	COLOR & BLACK/WHITE	0.00	1,750.00
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	19911131211000	629900	COLOR & BLACK/WHITE	0.00	100.00
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	19911131211000	629900	COLOR & BLACK/WHITE	0.00	200.00
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	60.62
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	47.43
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	63.15
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	49.35
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	49.35
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	51.30
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	51.30
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	199118722110AA	639900	BOOKLETS	0.00	62.50
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	199118722110AA	639900	CERTIFICATES	0.00	14.00
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	19923043299000	629900	PRINTSHOP PRINTING	0.00	60.00
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	19941701299000	629900	PROGRAM PRINTING	0.00	75.00
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	19941701299000	629900	PROGRAM PRINTING	0.00	277.50
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	19911120211000	629900	INVITATION / ANNOUN	0.00	25.00
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	19911116211000	629900	BOOKLETS: 1ST GRAD	0.00	928.20
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	19911116211000	629900	BOOKLETS: 4TH SIX	0.00	793.59
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	PRINTSHOP PRINTING	0.00	80.00
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	19923009299000	629900	BUSINESS CARDS	0.00	60.00
TOTAL CHECK									4,798.29
111100	574978	03/10/22	32528	RAISING CANE'S REST	199318722990TE	649700	PROFESSIONALLY PREP	0.00	237.72
111100	574984	03/10/22	28340	RAY'S BUSINESS PROD	199417332990ER	639900	PRINTER TONER-F6T80	0.00	76.84
111100	574984	03/10/22	28340	RAY'S BUSINESS PROD	199417332990ER	639900	PRINTER TONER-PRINT	0.00	88.47
111100	574984	03/10/22	28340	RAY'S BUSINESS PROD	199417332990ER	639900	PRINTER TONER-PRINT	0.00	88.47
111100	574984	03/10/22	28340	RAY'S BUSINESS PROD	199417332990ER	639900	PRINTER TONER-PRINT	0.00	88.47
TOTAL CHECK									342.25
111100	574990	03/10/22	35334	RGV YARD CARDS, LLC	199128722990LI	639900	INFORMATIONAL SIGNS	0.00	305.66
111100	574990	03/10/22	35334	RGV YARD CARDS, LLC	199128722990LI	639900	STAKE OR PEG	0.00	51.00
TOTAL CHECK									356.66
111100	575000	03/10/22	36856	RIVERSIDE TECHNOLOG	19911041211000	639800	ITEM 68 TECH RESOUR	0.00	1,868.76
111100	575003	03/10/22	25634	ROBERTO C PEREZ	19923003299000	641100	PER DIEM MEALS	0.00	12.00
111100	575003	03/10/22	25634	ROBERTO C PEREZ	19923003299000	641100	PER DIEM MILEAGE /	0.00	184.86
TOTAL CHECK									196.86
111100	575008	03/10/22	36524	ROLANDO TREVINO	19921872299CI7	641100	HOTELS - REIMBURSEM	0.00	149.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575011	03/10/22	31238	ROSA MARIA IBANEZ	19923047299000	641700	IN-DISTRICT MILEAGE	0.00	46.10
111100	575012	03/10/22	32701	ROSALINDA SANCHEZ	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	29.84
111100	575012	03/10/22	32701	ROSALINDA SANCHEZ	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	30.83
TOTAL CHECK								0.00	60.67
111100	575014	03/10/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	CRISPS OR CHIPS OR	0.00	159.80
111100	575014	03/10/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	JUICE	0.00	23.04
111100	575014	03/10/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	SHELF BREAD	0.00	37.44
111100	575014	03/10/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	HOT DOG WIENERS	0.00	35.88
111100	575014	03/10/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	JUICE	0.00	46.08
111100	575014	03/10/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	SOFT DRINKS	0.00	41.31
111100	575014	03/10/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	CRISPS OR CHIPS OR	0.00	31.96
111100	575014	03/10/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	WATER	0.00	7.16
111100	575014	03/10/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	FAST FOOD ESTABLISH	0.00	139.10
TOTAL CHECK								0.00	521.77
111100	575015	03/10/22	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	JUICE	0.00	19.62
111100	575015	03/10/22	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	NUTS OR DRIED FRUIT	0.00	29.96
111100	575015	03/10/22	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	CRISPS OR CHIPS OR	0.00	84.90
111100	575015	03/10/22	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	SOFT DRINKS	0.00	206.55
111100	575015	03/10/22	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	JUICE	0.00	23.04
111100	575015	03/10/22	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	CRISPS OR CHIPS OR	0.00	79.90
111100	575015	03/10/22	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	CHEESE	0.00	51.84
TOTAL CHECK								0.00	495.81
111100	575016	03/10/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	639900	TO PAY FOR CUPS	0.00	10.98
111100	575016	03/10/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	WATER	0.00	12.81
111100	575016	03/10/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	CRISPS OR CHIPS OR	0.00	26.83
111100	575016	03/10/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	SOFT DRINKS	0.00	23.12
111100	575016	03/10/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	CHOCOLATE OR CHOCOL	0.00	25.13
111100	575016	03/10/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	DRIED OR PROCESSED	0.00	26.83
TOTAL CHECK								0.00	125.70
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	3.94
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	3.94
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	3.94
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	3.94
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	WATER	0.00	2.50
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	2.95
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	3.36
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CANDY	0.00	4.69
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	10.11
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	21.87
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	15.77
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CRISPS OR CHIPS OR	0.00	23.55
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	23.28
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	23.28
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	23.28
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	23.28
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	WATER	0.00	14.76

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111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	17.42
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	19.92
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CANDY	0.00	27.77
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	1.69
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	3.70
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	2.67
111100	575018	03/10/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CRISPS OR CHIPS OR	0.00	3.99
TOTAL CHECK								0.00	285.60
111100	575022	03/10/22	28838	SANDRA GARCIA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	33.29
111100	575026	03/10/22	11438	SHAR PRODUCTS COMPA	199110012110MU	639954	588G 16 M PRELUDE V	0.00	77.40
111100	575026	03/10/22	11438	SHAR PRODUCTS COMPA	199110012110MU	639954	589C 16 M PRELUDE V	0.00	83.50
111100	575026	03/10/22	11438	SHAR PRODUCTS COMPA	199110012110MU	639954	581E B 44 M PRELUDE	0.00	121.00
111100	575026	03/10/22	11438	SHAR PRODUCTS COMPA	199110012110MU	639954	583D 44 M PRELUDE V	0.00	104.00
111100	575026	03/10/22	11438	SHAR PRODUCTS COMPA	199110012110MU	639954	584G 44 M PRELUDE V	0.00	108.80
111100	575026	03/10/22	11438	SHAR PRODUCTS COMPA	199110012110MU	639954	745S 44 M PRELUDE C	0.00	480.00
TOTAL CHECK								0.00	974.70
111100	575027	03/10/22	34093	SHARON ANGELINA FLO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	88.57
111100	575028	03/10/22	10966	SHEPARD WALTON KING	199349352990BS	642902	COMMERCIAL AUTOMOTI	0.00	11,456.00
111100	575028	03/10/22	10966	SHEPARD WALTON KING	199349352990BS	642902	COMMERCIAL AUTOMOTI	0.00	104.00
TOTAL CHECK								0.00	11,560.00
111100	575031	03/10/22	36915	SMARTY	199538012990CP	639900	MOBILE LOCATION BAS	0.00	460.00
111100	575032	03/10/22	0386	SMOKEY'S BAR-B-QUE	19923003299000	649700	PROFESSIONALLY PREP	0.00	56.00
111100	575036	03/10/22	25284	SOUTHERN TIRE MART	199	131301	TIRE 11L-16 BACKHOE	0.00	413.16
111100	575036	03/10/22	25284	SOUTHERN TIRE MART	199	131301	TIRE 22X9.50-10 GAT	0.00	272.00
111100	575036	03/10/22	25284	SOUTHERN TIRE MART	199	131301	24X10.50-10 TIRE GA	0.00	359.60
TOTAL CHECK								0.00	1,044.76
111100	575037	03/10/22	36926	STEPHANIE EVANGELIN	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	42.47
111100	575042	03/10/22	32276	SYLVIA J NAVARRO	199138722990MU	641100	SHE IS LEAVING THUR	0.00	120.00
111100	575042	03/10/22	32276	SYLVIA J NAVARRO	199138722990MU	641100	PER DIEM MILEAGE /	0.00	311.22
TOTAL CHECK								0.00	431.22
111100	575044	03/10/22	33847	T & W TIRE LLC	199519362990MO	631801	TIRES	0.00	660.00
111100	575047	03/10/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	461.15
111100	575047	03/10/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	ROTARY SWITCH	0.00	256.30
111100	575047	03/10/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	ROTARY SWITCH	0.00	121.00
111100	575047	03/10/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	V BELTS	0.00	375.55
111100	575047	03/10/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	BLOCKS OR PULLEYS	0.00	255.40
111100	575047	03/10/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	BLOCKS OR PULLEYS	0.00	189.35
111100	575047	03/10/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	GASKETS	0.00	102.76
TOTAL CHECK								0.00	1,761.51
111100	575051	03/10/22	22959	TEXAS BAND AND ORCH	199110442110MU	639952	REEDS	0.00	6.40

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111100	575051	03/10/22	22959	TEXAS BAND AND ORCH	199110442110MU	639952	REEDS	0.00	141.25
111100	575051	03/10/22	22959	TEXAS BAND AND ORCH	199110442110MU	639952	REEDS	0.00	194.50
111100	575051	03/10/22	22959	TEXAS BAND AND ORCH	199110442110MU	639952	REEDS	0.00	194.50
111100	575051	03/10/22	22959	TEXAS BAND AND ORCH	199110442110MU	639952	REEDS	0.00	138.00
111100	575051	03/10/22	22959	TEXAS BAND AND ORCH	199110442110MU	639952	REEDS	0.00	155.50
TOTAL CHECK								0.00	830.15
111100	575053	03/10/22	2274	TEXAS EDUCATION NEW	199417352990BS	632900	PERIODICALS - TEXAS	0.00	215.00
111100	575055	03/10/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD BOWIE	0.00	8.48
111100	575055	03/10/22	21731	TEXAS GAS SERVICE	199510422990EM	625900	G/ALAMO MS	0.00	8.48
111100	575055	03/10/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	8.48
111100	575055	03/10/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	119.61
111100	575055	03/10/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HI POOL	0.00	8,205.13
TOTAL CHECK								0.00	8,350.18
111100	575058	03/10/22	24001	TEXAS MUSIC FESTIVA	19936042299UJL	649900	TROPHIES	0.00	152.00
111100	575058	03/10/22	24001	TEXAS MUSIC FESTIVA	19936042299UJL	649900	2MEDALS	0.00	7.00
111100	575058	03/10/22	24001	TEXAS MUSIC FESTIVA	19936042299UJL	649900	TROPHIES	0.00	28.00
TOTAL CHECK								0.00	187.00
111100	575063	03/10/22	24119	TOSHIBA BUSINESS SO	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	98.27
111100	575063	03/10/22	24119	TOSHIBA BUSINESS SO	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	93.00
111100	575063	03/10/22	24119	TOSHIBA BUSINESS SO	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	97.65
TOTAL CHECK								0.00	288.92
111100	575064	03/10/22	14767	TRANE CO (THE)	199519362990MO	631941	HEATING AND COOLING	0.00	1,500.00
111100	575064	03/10/22	14767	TRANE CO (THE)	199519362990MO	631941	HEATING AND COOLING	0.00	650.00
111100	575064	03/10/22	14767	TRANE CO (THE)	199519362990MO	631941	MOTOR DRIVE OR CONT	0.00	1,947.27
TOTAL CHECK								0.00	4,097.27
111100	575065	03/10/22	35820	TRESONA MULTIMEDIA,	199110032110MU	639952	MUSIC SCORE OR MANU	0.00	420.00
111100	575067	03/10/22	36886	TRU BY HILTON	199618722990PI	641100	HOTELS	0.00	274.66
111100	575073	03/10/22	20979	UIL REGION XV MUSIC	199110022110MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	575073	03/10/22	20979	UIL REGION XV MUSIC	199110022110MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	575073	03/10/22	20979	UIL REGION XV MUSIC	199110022110MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
TOTAL CHECK								0.00	1,140.00
111100	575079	03/10/22	29088	UNIPAK CORP.	199	131100	CAN LINERS 33"X 39"	0.00	9,280.00
111100	575079	03/10/22	29088	UNIPAK CORP.	199	131100	CAN LINER 38'X58' 0	0.00	10,640.00
TOTAL CHECK								0.00	19,920.00
111100	575092	03/10/22	36565	VENESSA CASTELLANO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	54.99
111100	575098	03/10/22	11796	VIRNA MALDONADO	19921872299CI1	641100	PARKING FEES FOR VI	0.00	40.00
111100	575099	03/10/22	2410	W. W. GRAINGER INC.	199128012990MS	639900	SAFETY HARNESSSES OR	0.00	219.60
111100	575099	03/10/22	2410	W. W. GRAINGER INC.	199128012990MS	639900	SAFETY HARNESSSES OR	0.00	219.60
TOTAL CHECK								0.00	439.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	649700	SOFT DRINKS	0.00	25.57
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	649700	TEA DRINKS	0.00	19.18
111100	575102	03/10/22	2415	WAL-MART #397	19911117211000	639900	DUCT TAPE	0.00	89.64
111100	575102	03/10/22	2415	WAL-MART #397	19911044211000	639900	SURGE PROTECTOR	0.00	173.32
111100	575102	03/10/22	2415	WAL-MART #397	19911869211ARP	639900	STENCILS OR LETTERI	0.00	38.22
111100	575102	03/10/22	2415	WAL-MART #397	19911869211ARP	639900	CANVAS PANELS	0.00	41.90
111100	575102	03/10/22	2415	WAL-MART #397	19911869211ARP	639900	PAINT TRAYS	0.00	15.29
111100	575102	03/10/22	2415	WAL-MART #397	19911869211ARP	639900	SCHOOL STYLE ACRYLI	0.00	57.37
111100	575102	03/10/22	2415	WAL-MART #397	19911131211000	639900	STORAGE BOXES OR OR	0.00	127.74
111100	575102	03/10/22	2415	WAL-MART #397	19911131211000	639900	STORAGE BOXES OR OR	0.00	68.42
111100	575102	03/10/22	2415	WAL-MART #397	19911131211000	639900	STORAGE BOXES OR OR	0.00	78.94
111100	575102	03/10/22	2415	WAL-MART #397	19911131211000	639900	STORAGE BOXES OR OR	0.00	42.28
111100	575102	03/10/22	2415	WAL-MART #397	19911131211000	639900	STORAGE BOXES OR OR	0.00	16.62
111100	575102	03/10/22	2415	WAL-MART #397	19911131211000	639900	STORAGE BOXES OR OR	0.00	8.90
111100	575102	03/10/22	2415	WAL-MART #397	19941701299000	639900	MICROWAVE OVENS	0.00	79.00
111100	575102	03/10/22	2415	WAL-MART #397	199338692990HS	639900	UNDERGARMENTS	0.00	95.64
111100	575102	03/10/22	2415	WAL-MART #397	199338692990HS	639900	ENVELOPES	0.00	58.48
111100	575102	03/10/22	2415	WAL-MART #397	199338692990HS	639900	FAN	0.00	44.00
111100	575102	03/10/22	2415	WAL-MART #397	199338692990HS	639900	DISPOSABLE PERSONAL	0.00	73.92
111100	575102	03/10/22	2415	WAL-MART #397	199338692990HS	639900	OVER THE COUNTER ME	0.00	7.94
111100	575102	03/10/22	2415	WAL-MART #397	199338692990HS	639900	OVER THE COUNTER ME	0.00	44.28
111100	575102	03/10/22	2415	WAL-MART #397	199338692990HS	639900	OVER THE COUNTER ME	0.00	12.54
111100	575102	03/10/22	2415	WAL-MART #397	199338692990HS	639900	COMPUTER MOUSE OR T	0.00	41.64
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	649700	CRISPS OR CHIPS OR	0.00	31.97
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	649700	CHOCOLATE OR CHOCOL	0.00	63.93
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	649700	SPORT OR ENERGY DRI	0.00	47.95
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	649700	SWEET BREAD, COOKIE	0.00	31.97
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	649700	COFFEE	0.00	12.79
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	TOILET CLEANERS	0.00	12.79
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	DISPOSABLE PERSONAL	0.00	38.36
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	MECHANICAL PENCILS	0.00	6.39
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	CLIPBOARDS	0.00	9.59
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	PLATES / BOWLS	0.00	9.59
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	FORKS	0.00	6.39
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	PLASTIC BAGS	0.00	6.39
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	FOOD SERVICE CLAMSH	0.00	6.39
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	AIR FRESHENER	0.00	51.15
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	CLEANING CLOTHS OR	0.00	19.18
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	HEADLAMP	0.00	15.98
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	SOAP DISH	0.00	6.39
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	LABEL MAKING MACHIN	0.00	12.79
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	FACIAL TISSUES	0.00	12.79
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	PLANNERS	0.00	19.18
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	CALENDARS	0.00	9.59
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	PLASTIC BOTTLES	0.00	6.39
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	PAPER PADS OR NOTEB	0.00	6.39
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	TAPE	0.00	3.20
111100	575102	03/10/22	2415	WAL-MART #397	19952944299000	639900	FILE INSERTS OR TAB	0.00	3.20
111100	575102	03/10/22	2415	WAL-MART #397	19911047211000	639900	SHOE RACKS DIVIDERS	0.00	19.52
111100	575102	03/10/22	2415	WAL-MART #397	19911047211000	639900	SHOE RACKS DIVIDERS	0.00	59.40
111100	575102	03/10/22	2415	WAL-MART #397	19911881223PTI	649700	BEEF PATTIES	0.00	39.66
111100	575102	03/10/22	2415	WAL-MART #397	19911881223PTI	649700	CHEESE SLICES	0.00	5.78

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111100	575102	03/10/22	2415	WAL-MART #397	19911881223PTI	649700	8 PK HAMBURGER BUNS	0.00	7.52
111100	575102	03/10/22	2415	WAL-MART #397	19911881223PTI	649700	SLICED PICKLES	0.00	5.82
111100	575102	03/10/22	2415	WAL-MART #397	19911881223PTI	649700	SOFT DRINKS 24 PK	0.00	27.69
111100	575102	03/10/22	2415	WAL-MART #397	19911881223PTI	649700	ASSORTED CHIPS	0.00	30.96
111100	575102	03/10/22	2415	WAL-MART #397	19911881223PTI	649700	DESSERT TOPPINGS-SP	0.00	9.54
111100	575102	03/10/22	2415	WAL-MART #397	19911881223PTI	649700	DESSERT TOPPINGS-SU	0.00	7.24
111100	575102	03/10/22	2415	WAL-MART #397	19911881223PTI	649700	ALMOND BARK-CHOCOLA	0.00	31.12
111100	575102	03/10/22	2415	WAL-MART #397	19911881223PTI	649700	CRISPY RICE CEREAL	0.00	9.75
111100	575102	03/10/22	2415	WAL-MART #397	19911881223PTI	649700	BUTTER STICKS	0.00	7.67
111100	575102	03/10/22	2415	WAL-MART #397	19911881223PTI	649700	MARSHMALLOWS	0.00	9.59
111100	575102	03/10/22	2415	WAL-MART #397	19911881223PTI	649700	CUCUMBERS-12	0.00	7.04
111100	575102	03/10/22	2415	WAL-MART #397	19911881223PTI	649700	TAJIN SEASONING	0.00	8.36
111100	575102	03/10/22	2415	WAL-MART #397	19911881223PTI	649700	LIMES 2 1 LB BAGS	0.00	8.77
111100	575102	03/10/22	2415	WAL-MART #397	19911016211000	639900	STORAGE BOXES OR OR	0.00	95.70
111100	575102	03/10/22	2415	WAL-MART #397	19911016211000	639900	STORAGE BOXES OR OR	0.00	31.90
TOTAL CHECK									2,134.59
111100	575104	03/10/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,423.42
111100	575105	03/10/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	840.89
111100	575106	03/10/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	442.66
111100	575114	03/10/22	2443	WHATABURGER GENERAL	199618722990PI	649700	PROFESSIONALLY PREP	0.00	118.49
111100	575115	03/10/22	31549	WINNER'S WORLD	199118692110PE	639900	MEDALS	0.00	450.00
111100	575115	03/10/22	31549	WINNER'S WORLD	199118692110PE	639900	RIBBONS	0.00	960.00
111100	575115	03/10/22	31549	WINNER'S WORLD	19911127211000	649900	TROPHIES/ SCIENCE F	0.00	15.00
111100	575115	03/10/22	31549	WINNER'S WORLD	19911127211000	649900	TROPHIES/ SCIENCE F	0.00	13.00
111100	575115	03/10/22	31549	WINNER'S WORLD	19911127211000	649900	TROPHIES/ SCIENCE F	0.00	12.00
111100	575115	03/10/22	31549	WINNER'S WORLD	19936042299UIL	649900	TROPHIES	0.00	383.40
111100	575115	03/10/22	31549	WINNER'S WORLD	19936042299UIL	649900	TROPHIES	0.00	92.00
111100	575115	03/10/22	31549	WINNER'S WORLD	19936042299UIL	649900	TROPHIES	0.00	84.00
111100	575115	03/10/22	31549	WINNER'S WORLD	19936042299UIL	649900	RIBBONS	0.00	135.00
111100	575115	03/10/22	31549	WINNER'S WORLD	19936042299UIL	649900	MEDALS	0.00	60.00
TOTAL CHECK									2,204.40
111100	575116	03/10/22	27127	WORLD WIDE IMAGING	19911110211000	639900	PRINTER TONER:	0.00	135.90
111100	575116	03/10/22	27127	WORLD WIDE IMAGING	19911110211000	639900	PRINTER TONER:	0.00	81.90
111100	575116	03/10/22	27127	WORLD WIDE IMAGING	19923043299000	639900	INK CARTRIDGES / QU	0.00	463.60
111100	575116	03/10/22	27127	WORLD WIDE IMAGING	19911016211000	639900	PRINTER TONER	0.00	299.85
111100	575116	03/10/22	27127	WORLD WIDE IMAGING	19911016211000	639900	PRINTER TONER	0.00	229.50
111100	575116	03/10/22	27127	WORLD WIDE IMAGING	19911016211000	639900	PRINTER TONER	0.00	229.50
111100	575116	03/10/22	27127	WORLD WIDE IMAGING	19911016211000	639900	PRINTER TONER	0.00	229.50
TOTAL CHECK									1,669.75
111100	575148	03/24/22	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN S	0.00	76.12
111100	575149	03/24/22	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN B	0.00	530.67
111100	575152	03/24/22	16150	AAA CUSTOM & ELECTR	19911120211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	575152	03/24/22	16150	AAA CUSTOM & ELECTR	19911113211000	624900	SIGN INSTALLATION A	0.00	61.00

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111100	575152	03/24/22	16150	AAA CUSTOM & ELECTR	19911002211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	575152	03/24/22	16150	AAA CUSTOM & ELECTR	19911120211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	575152	03/24/22	16150	AAA CUSTOM & ELECTR	19911003211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	575152	03/24/22	16150	AAA CUSTOM & ELECTR	19911122211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	575152	03/24/22	16150	AAA CUSTOM & ELECTR	19911009211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	427.00
111100	575153	03/24/22	36979	ACADEMY OF HEALTH S	19936042299UJL	641200	TOURNAMENT/ REGISTR	0.00	450.00
111100	575153	03/24/22	36979	ACADEMY OF HEALTH S	19936045299UJL	641200	TOURNAMENT/ REGISTR	0.00	450.00
TOTAL CHECK								0.00	900.00
111100	575155	03/24/22	36164	ADT LLC	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	1,198.78
111100	575155	03/24/22	36164	ADT LLC	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	1,243.15
111100	575155	03/24/22	36164	ADT LLC	199519362990MO	629900	BATTERIES	0.00	117.60
111100	575155	03/24/22	36164	ADT LLC	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	386.40
TOTAL CHECK								0.00	2,945.93
111100	575156	03/24/22	32232	AIRGAS USA, LLC	199519362990MO	626900	AIR OR GAS TANKS OR	0.00	43.77
111100	575161	03/24/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	SAFETY SIGNS	0.00	209.20
111100	575161	03/24/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	INFORMATIONAL SIGNS	0.00	350.45
111100	575161	03/24/22	36101	AMAZON.COM SALES, I	19934945299000	639901	TOOL HOLDER FOR A T	0.00	39.18
111100	575161	03/24/22	36101	AMAZON.COM SALES, I	19934945299000	639500	CABINET FOR A TOTAL	0.00	475.00
111100	575161	03/24/22	36101	AMAZON.COM SALES, I	19911881223PTI	649700	DECOPAC PRE CUT 2"	0.00	68.16
111100	575161	03/24/22	36101	AMAZON.COM SALES, I	19911881223PTI	649700	200 CLEAR SEALING B	0.00	15.96
111100	575161	03/24/22	36101	AMAZON.COM SALES, I	19911044211000	639900	HEADPHONES	0.00	239.70
111100	575161	03/24/22	36101	AMAZON.COM SALES, I	19911044211000	639900	LAMINATING POUCHES	0.00	99.95
111100	575161	03/24/22	36101	AMAZON.COM SALES, I	19911044211000	639900	STORAGE BOXES OR OR	0.00	503.88
111100	575161	03/24/22	36101	AMAZON.COM SALES, I	199110012110MU	639955	MEN'S TIES SOLID PU	0.00	159.60
111100	575161	03/24/22	36101	AMAZON.COM SALES, I	19934945299000	639901	MASKS OR ACCESSORIE	0.00	96.10
111100	575161	03/24/22	36101	AMAZON.COM SALES, I	19911044211000	639900	SPRAYERS	0.00	1,880.37
111100	575161	03/24/22	36101	AMAZON.COM SALES, I	19911106211000	639900	COLOR CODING LABELS	0.00	6.10
111100	575161	03/24/22	36101	AMAZON.COM SALES, I	19911106211000	639900	SHIPPING	0.00	5.99
111100	575161	03/24/22	36101	AMAZON.COM SALES, I	19911042211000	639900	SLIDE OUT STORAGE B	0.00	89.98
TOTAL CHECK								0.00	4,239.62
111100	575162	03/24/22	31563	AMERICAN INDUSTRIAL	199	131100	LIVE ANIMAL CONTROL	0.00	1,989.90
111100	575164	03/24/22	36549	AMERICAN SALES AND	19934945299000	663900	BUS WASHING STATION	0.00	27,500.00
111100	575164	03/24/22	36549	AMERICAN SALES AND	19934945299000	663900	FREIGHT	0.00	950.00
TOTAL CHECK								0.00	28,450.00
111100	575171	03/24/22	19660	AT&T MOBILITY	199528692990SC	625601	CELLULAR TELEPHONE	0.00	168.78
111100	575171	03/24/22	19660	AT&T MOBILITY	19951945299000	625601	CELLULAR TELEPHONE	0.00	725.76
TOTAL CHECK								0.00	894.54
111100	575172	03/24/22	19660	AT&T MOBILITY	199417282990PR	625601	CELLULAR TELEPHONE	0.00	270.20
111100	575172	03/24/22	19660	AT&T MOBILITY	199417282990PR	625601	MOBILE PHONES & ACC	0.00	902.98
111100	575172	03/24/22	19660	AT&T MOBILITY	199417282990PR	625601	MOBILE PHONES & ACC	0.00	899.54
111100	575172	03/24/22	19660	AT&T MOBILITY	199417282990PR	625601	MOBILE PHONES & ACC	0.00	902.98
111100	575172	03/24/22	19660	AT&T MOBILITY	199417282990PR	625601	MOBILE PHONES & ACC	0.00	902.98
111100	575172	03/24/22	19660	AT&T MOBILITY	199417282990PR	625601	CELLULAR TELEPHONE	0.00	53.99

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111100	575172	03/24/22	19660	AT&T MOBILITY	199417282990PR	625601	CELLULAR TELEPHONE	0.00	269.95
TOTAL CHECK								0.00	4,202.62
111100	575176	03/24/22	33301	BAR-B-CUTIE SMOKEHO	199338692990HS	649700	PROFESSIONALLY PREP	0.00	800.00
111100	575184	03/24/22	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	575184	03/24/22	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	39.88
111100	575184	03/24/22	25879	CANON U.S.A., INC.	199417352990PY	626900	12 MONTHL CONTRACT	0.00	141.14
111100	575184	03/24/22	25879	CANON U.S.A., INC.	19911127211000	626900	PHOTOCOPIER RENTAL	0.00	357.84
111100	575184	03/24/22	25879	CANON U.S.A., INC.	19911127211000	626900	PHOTOCOPIER RENTAL	0.00	357.84
111100	575184	03/24/22	25879	CANON U.S.A., INC.	199417352990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	575184	03/24/22	25879	CANON U.S.A., INC.	199417332990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	575184	03/24/22	25879	CANON U.S.A., INC.	199519362990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	575184	03/24/22	25879	CANON U.S.A., INC.	199417352990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	575184	03/24/22	25879	CANON U.S.A., INC.	19911129211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575184	03/24/22	25879	CANON U.S.A., INC.	19921881223PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	575184	03/24/22	25879	CANON U.S.A., INC.	19921881223PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	575184	03/24/22	25879	CANON U.S.A., INC.	19911122211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575184	03/24/22	25879	CANON U.S.A., INC.	19911118211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575184	03/24/22	25879	CANON U.S.A., INC.	19911127211000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	575184	03/24/22	25879	CANON U.S.A., INC.	199138722990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
TOTAL CHECK								0.00	3,222.26
111100	575187	03/24/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ELECTRICAL WIRE OR	0.00	2,141.32
111100	575187	03/24/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	CONTACTORS	0.00	225.00
111100	575187	03/24/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	CONTACTORS	0.00	140.00
111100	575187	03/24/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	LAMPS	0.00	608.00
111100	575187	03/24/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	LAMPS	0.00	82.00
111100	575187	03/24/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	CIRCUIT BREAKERS	0.00	50.75
TOTAL CHECK								0.00	3,247.07
111100	575188	03/24/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	155.00
111100	575190	03/24/22	36780	CHICK FIL A	199218722990CI5	649700	TO PAY OVERAGES	0.00	98.40
111100	575190	03/24/22	36780	CHICK FIL A	199218722990CI5	649700	FAST FOOD ESTABLISH	0.00	119.70
111100	575190	03/24/22	36780	CHICK FIL A	19911045211000	649700	RESTAURANTS	0.00	442.89
111100	575190	03/24/22	36780	CHICK FIL A	19923121299000	649700	PROFESSIONALLY PREP	0.00	29.40
111100	575190	03/24/22	36780	CHICK FIL A	19923121299000	649700	PROFESSIONALLY PREP	0.00	31.90
111100	575190	03/24/22	36780	CHICK FIL A	199417352990BS	649700	PROFESSIONALLY PREP	0.00	211.85
111100	575190	03/24/22	36780	CHICK FIL A	19923120299000	649700	PROFESSIONALLY PREP	0.00	32.53
111100	575190	03/24/22	36780	CHICK FIL A	19923120299000	649700	PROFESSIONALLY PREP	0.00	27.32
111100	575190	03/24/22	36780	CHICK FIL A	19923120299000	649700	PROFESSIONALLY PREP	0.00	17.38
TOTAL CHECK								0.00	1,011.37
111100	575197	03/24/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	80.50
111100	575197	03/24/22	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	80.50
111100	575197	03/24/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	80.98
111100	575197	03/24/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	84.62
111100	575197	03/24/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/GULF COURSE	0.00	90.05
111100	575197	03/24/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	575197	03/24/22	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	112.78
111100	575197	03/24/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	112.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	113.09
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	113.39
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199519352990EM	625500	W/OLD BOWIE	0.00	116.14
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	121.32
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	127.73
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	129.56
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	174.56
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	192.29
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199519352990EM	625500	W/OLD BOWIE	0.00	219.43
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	256.36
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	340.98
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/ALAMO MS	0.00	371.99
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199519422990EM	625500	W/GOLF COURSE	0.00	518.01
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	545.42
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	601.45
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	681.36
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/OLD FRANKLIN	0.00	743.98
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/OLD BOWIE	0.00	1,043.89
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/MCKEEVER ELEM	0.00	1,043.89
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/ALAMO MS	0.00	1,099.96
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	1,102.67
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/MURPHY MS	0.00	1,105.55
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/FARIAS ELEM	0.00	1,115.97
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/GUERRA ELEM	0.00	1,221.88
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	1,315.67
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/S. LIVAS ELEM	0.00	1,343.80
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/M. GARZA ELEM	0.00	1,343.80
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/MEMORIAL HS	0.00	2,015.70
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	3,452.32
111100	575197	03/24/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	9,041.26
TOTAL CHECK								0.00	32,368.41
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	37.18
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	84.95
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	100.13
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	101.43
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	104.83
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	146.80
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	156.94
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	171.81
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	173.50
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199510112990EM	625500	W/BUELL HS	0.00	178.57
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	206.89
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	221.84
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	250.20
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM SPRK	0.00	280.97
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	314.45
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	403.34
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	38.49
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	46.02
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD NAPPER	0.00	64.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	69.77
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/SOTOMAYOR HS	0.00	70.09
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	70.74
TOTAL CHECK								0.00	3,678.90
111100	575208	03/24/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	WRENCH SET	0.00	249.97
111100	575208	03/24/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	HEADLAMP	0.00	59.97
111100	575208	03/24/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	SCREWDRIVERS	0.00	49.94
111100	575208	03/24/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	LAMPS	0.00	1,050.00
TOTAL CHECK								0.00	1,409.88
111100	575209	03/24/22	10248	CRG	19921872299CI5	639800	ITEM 3 RFP 18-19-07	0.00	1,479.00
111100	575214	03/24/22	33818	DALETH SACNITE JUAR	19923126299000	641100	PER DIEM MEALS	0.00	12.00
111100	575221	03/24/22	29060	DINA YODER	19923101299000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	35.03
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	16.66
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	15.81
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	19.22
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	17.52
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	15.81
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	19.22
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	14.97
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	14.97
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	14.97
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	14.97
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	14.97
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	14.97
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	14.97
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	14.97
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	14.97
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	14.96
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	14.96
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	15.81
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	15.81
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	16.66
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	15.81
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	15.81
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	17.52
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	17.52
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	17.52
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	17.52
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	17.52
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	26.03
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	15.81
111100	575243	03/24/22	30895	FOLLETT SCHOOL SOLU	19912044299HEB	632800	LIBRARY BOOK	0.00	16.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575243	03/24/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	14.70
111100	575243	03/24/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	14.70
111100	575243	03/24/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	14.70
111100	575243	03/24/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	14.70
111100	575243	03/24/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	14.70
111100	575243	03/24/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	14.70
111100	575243	03/24/22	30895	FOLLETT SCHOOL	SOLU 19912044299HEB	632800	LIBRARY BOOK	0.00	17.21
TOTAL CHECK								0.00	2,266.03
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951126299000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951117299000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951121299000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951124299000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951115299000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951122299000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951112299000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951129299000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951042299000	625600	T-LF/ALAMO MS	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951047299000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951046299000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951044299000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951001299000	625600	T-LF/PSJA HS	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951002299000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951003299000	625600	T-LF/NORTH HS	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951007299000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951011299000	625600	T-LF/BUPELL HS	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951008299000	625600	T-LF/CCTA HS	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 199518012990MS	625600	T/MIS INTERNET	0.00	4,497.62
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	DIST WIDE COMMON CO	0.00	34.76
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T/ADMINISTRATION	0.00	171.87
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951107299000	625600	T/PALMER ELEM.	0.00	299.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951116299000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951128299000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951120299000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951119299000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951123299000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951125299000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951106299000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951113299000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951110299000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951108299000	625600	T-LF/FORD ELEM	0.00	379.00
111100	575246	03/24/22	31914	FOREMOST GROUP	INCO 19951127299000	625600	T-LF/GARCIA ELEM	0.00	379.00
TOTAL CHECK								0.00	18,567.25
111100	575258	03/24/22	0167	GF EDUCATORS, INC	19913872299CI3	639900	SHIPPING	0.00	51.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575258	03/24/22	0167	GF EDUCATORS, INC	19913872299CI3	639900	REFERENCE BOOKS- IT	0.00	29.95
111100	575258	03/24/22	0167	GF EDUCATORS, INC	19913872299CI3	639900	REFERENCE BOOKS- I	0.00	149.50
111100	575258	03/24/22	0167	GF EDUCATORS, INC	19913872299CI3	639900	REFERENCE BOOKS- IT	0.00	29.95
111100	575258	03/24/22	0167	GF EDUCATORS, INC	19913872299CI3	639900	REFERENCE BOOKS- I	0.00	149.50
111100	575258	03/24/22	0167	GF EDUCATORS, INC	19913872299CI3	639900	REFERENCE BOOKS- IT	0.00	29.95
111100	575258	03/24/22	0167	GF EDUCATORS, INC	19913872299CI3	639900	REFERENCE BOOKS- IT	0.00	149.50
111100	575258	03/24/22	0167	GF EDUCATORS, INC	19913872299CI3	639900	REFERENCE BOOKS- IT	0.00	29.95
111100	575258	03/24/22	0167	GF EDUCATORS, INC	19913872299CI3	639900	REFERENCE BOOKS- IT	0.00	149.50
111100	575258	03/24/22	0167	GF EDUCATORS, INC	19913872299CI3	639900	REFERENCE BOOKS- 5S	0.00	29.95
111100	575258	03/24/22	0167	GF EDUCATORS, INC	19913872299CI3	639900	REFERENCE BOOKS- 5S	0.00	149.50
111100	575258	03/24/22	0167	GF EDUCATORS, INC	19913872299CI3	639900	REFERENCE BOOKS- 5S	0.00	19.95
111100	575258	03/24/22	0167	GF EDUCATORS, INC	19913872299CI3	639900	REFERENCE BOOKS- 5S	0.00	119.50
TOTAL CHECK								0.00	1,088.53
111100	575260	03/24/22	17082	GONZALEZ AUTO PARTS	199	131301	BELT, 4080952	0.00	137.70
111100	575260	03/24/22	17082	GONZALEZ AUTO PARTS	199	131301	FILTER AIR AF1333,4	0.00	171.84
111100	575260	03/24/22	17082	GONZALEZ AUTO PARTS	199	131301	FILTER AIR AF1109F,	0.00	40.86
111100	575260	03/24/22	17082	GONZALEZ AUTO PARTS	199	131301	FILTER OIL LFP3970	0.00	436.80
TOTAL CHECK								0.00	787.20
111100	575270	03/24/22	34435	HERIBERTO TAPIA	19932044299000	641700	IN-DISTRICT MILEAGE	0.00	42.24
111100	575271	03/24/22	1605	HIDALGO CO IRRIGATI	199519362990MO	625500	IRRIGATION AND FLOO	0.00	73.50
111100	575272	03/24/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	205.50
111100	575273	03/24/22	7280	HIDALGO COUNTY TAX	19934945299000	639901	LICENSE OR REGISTRA	0.00	132.00
111100	575274	03/24/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	154.00
111100	575275	03/24/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	575284	03/24/22	18067	HOME DEPOT	199519362990MO	631700	VINYL FLOORING	0.00	1,602.00
111100	575284	03/24/22	18067	HOME DEPOT	199519362990MO	631700	MULTI PURPOSE ADHES	0.00	99.24
111100	575284	03/24/22	18067	HOME DEPOT	199519362990MO	631700	PROTECTIVE GLOVES	0.00	2.88
TOTAL CHECK								0.00	1,704.12
111100	575285	03/24/22	30027	HOUSTON ISD	199337352990BS	621900	ACTUARIAL CONSULTIN	0.00	10,431.15
111100	575293	03/24/22	35672	JORGE L ARREDONDO	19941701299000	641100	PER DIEM MEALS \$288	0.00	288.00
111100	575295	03/24/22	31224	JOSE M LOPEZ	19913041299000	641100	PER DIEM MILEAGE /	0.00	376.74
111100	575302	03/24/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	19.61
111100	575302	03/24/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	7.61
111100	575302	03/24/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	8.08
111100	575302	03/24/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	18.51
111100	575302	03/24/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	17.29
111100	575302	03/24/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	10.70
111100	575302	03/24/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	8.45
111100	575302	03/24/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	15.90
111100	575302	03/24/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	7.95

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111100	575302	03/24/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	19.97
111100	575302	03/24/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	14.83
TOTAL CHECK									0.00 148.90
111100	575304	03/24/22	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	4,424.00
111100	575304	03/24/22	34318	KYRISH TRUCK CENTER	199	131301	HEADLIGHT 9007	0.00	41.44
111100	575304	03/24/22	34318	KYRISH TRUCK CENTER	199	131301	HEADLIGHT 9007	0.00	54.39
111100	575304	03/24/22	34318	KYRISH TRUCK CENTER	199	131301	HEADLIGHT 9007	0.00	163.17
TOTAL CHECK									0.00 4,683.00
111100	575306	03/24/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
111100	575306	03/24/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	575306	03/24/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
TOTAL CHECK									0.00 3,025.00
111100	575311	03/24/22	30744	LETICIA GOMEZ	199138722990MU	641100	VEHICLE RENTAL LETI	0.00	90.93
111100	575314	03/24/22	29075	LILIAN IVONNE VILLA	19923126299000	641100	PER DIEM MEALS	0.00	12.00
111100	575314	03/24/22	29075	LILIAN IVONNE VILLA	19923126299000	641100	PER DIEM MILEAGE /	0.00	357.79
TOTAL CHECK									0.00 369.79
111100	575317	03/24/22	35463	LMG SALES, INC.	199	131301	PIGTAIL FOR LED STO	0.00	128.00
111100	575317	03/24/22	35463	LMG SALES, INC.	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	1,950.00
TOTAL CHECK									0.00 2,078.00
111100	575324	03/24/22	36228	LS STRATEGIC TECH.	199539352990DW	629900	TRAINING / WORKSHOP	0.00	2,500.00
111100	575336	03/24/22	2550	MCDONALD'S	199338692990HS	649700	PROFESSIONALLY PREP	0.00	22.90
111100	575336	03/24/22	2550	MCDONALD'S	199338692990HS	649700	PROFESSIONALLY PREP	0.00	58.90
111100	575336	03/24/22	2550	MCDONALD'S	199338692990HS	649700	PROFESSIONALLY PREP	0.00	19.90
TOTAL CHECK									0.00 101.70
111100	575337	03/24/22	36937	MCKNIGHT, JORDAN	19941702299000	621100	SCHOOL LAW AND GENE	0.00	10,000.00
111100	575343	03/24/22	25979	MOBILE RELAYS LLC	199528692990SC	639500	NETWORK REPEATERS-	0.00	2,795.00
111100	575343	03/24/22	25979	MOBILE RELAYS LLC	199528692990SC	639500	NETWORK PROTECTOR-	0.00	295.00
111100	575343	03/24/22	25979	MOBILE RELAYS LLC	199528692990SC	639901	TWO WAY RADIOS / PA	0.00	1,813.00
TOTAL CHECK									0.00 4,903.00
111100	575344	03/24/22	31899	MONITOR (THE)	199417352990PU	649100	INV# 10000129-0122	0.00	1,752.90
111100	575344	03/24/22	31899	MONITOR (THE)	199417352990PU	649100	INV# 1000129-0222 N	0.00	313.70
111100	575344	03/24/22	31899	MONITOR (THE)	199417352990PU	649100	2/12/2022 NEWSPAPER	0.00	401.60
111100	575344	03/24/22	31899	MONITOR (THE)	199417352990PU	649100	2/19/2022 NEWSPAPER	0.00	430.90
111100	575344	03/24/22	31899	MONITOR (THE)	199417352990PU	649100	2/28/2022 NEWSPAPER	0.00	309.40
TOTAL CHECK									0.00 3,208.50
111100	575351	03/24/22	9430	NSBA	19941702299000	641900	TRAINING / WORKSHOP	0.00	950.00
111100	575359	03/24/22	36097	PINTURAS Y LACAS, I	199	131100	MAINTENANCE PAINT I	0.00	1,187.64
111100	575360	03/24/22	31418	PRECISION SAW & TOO	199	131100	ORS 405-689330-1722	0.00	799.00
111100	575360	03/24/22	31418	PRECISION SAW & TOO	199	131100	ORS 405-689330-1780	0.00	799.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,598.00
111100	575366	03/24/22	1894	PSJA FOOD NUTRITION	19921872299CI1	649700	COFFEE PRINCIPALS M	0.00	31.50
111100	575366	03/24/22	1894	PSJA FOOD NUTRITION	199117352110BS	649700	STUDENT / SPONSOR M	0.00	118.75
111100	575366	03/24/22	1894	PSJA FOOD NUTRITION	199117352110BS	649700	STUDENT / SPONSOR M	0.00	900.00
111100	575366	03/24/22	1894	PSJA FOOD NUTRITION	19921872299CI2	649700	COFFEE FOR PRINCIPA	0.00	54.00
111100	575366	03/24/22	1894	PSJA FOOD NUTRITION	19913117299000	649700	PROFESSIONALLY PREP	0.00	200.00
111100	575366	03/24/22	1894	PSJA FOOD NUTRITION	19911048211000	649700	STUDENT / SPONSOR M	0.00	13.50
TOTAL CHECK								0.00	1,317.75
111100	575367	03/24/22	14858	PSJA MEMORIAL HIGH	19911126211000	641200	TOURNAMENT/ REGISTR	0.00	292.00
111100	575368	03/24/22	5282	PSJA NORTH DRAMA DE	19911117211000	641200	TOURNAMENT/ REGISTR	0.00	422.00
111100	575368	03/24/22	5282	PSJA NORTH DRAMA DE	19911115211000	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	575368	03/24/22	5282	PSJA NORTH DRAMA DE	19911108211000	641200	TOURNAMENT/ REGISTR	0.00	352.00
TOTAL CHECK								0.00	1,074.00
111100	575369	03/24/22	1912	PSJA PRINT SHOP ACC	19931003299000	629900	BUSINESS CARDS	0.00	26.00
111100	575369	03/24/22	1912	PSJA PRINT SHOP ACC	199417352990PU	629900	PRINTSHOP PRINTING	0.00	26.00
111100	575369	03/24/22	1912	PSJA PRINT SHOP ACC	199218722990CC	629900	PRINTSHOP PRINTING	0.00	26.00
111100	575369	03/24/22	1912	PSJA PRINT SHOP ACC	19911006226000	629900	ENVELOPES	0.00	40.00
111100	575369	03/24/22	1912	PSJA PRINT SHOP ACC	19911115211000	629900	POSTERS	0.00	27.00
111100	575369	03/24/22	1912	PSJA PRINT SHOP ACC	19911001211000	629900	LABELS	0.00	150.30
111100	575369	03/24/22	1912	PSJA PRINT SHOP ACC	19913872299CI3	629900	SCIENCE /TECHNOLOGY	0.00	112.25
TOTAL CHECK								0.00	407.55
111100	575370	03/24/22	32311	PTM DOCUMENT SYSTEM	199538012990CP	639900	NOTARY SEALS-81650-	0.00	339.30
111100	575378	03/24/22	25170	RAPTOR TECHNOLOGIES	199368692910SW	639900	COMPUTER SOFTWARE L	0.00	247.92
111100	575378	03/24/22	25170	RAPTOR TECHNOLOGIES	199368692910SW	639900	PROPRIETARY OR LICE	0.00	350.00
111100	575378	03/24/22	25170	RAPTOR TECHNOLOGIES	199368692910SW	641100	WORKPLACE SAFETY IN	0.00	125.00
111100	575378	03/24/22	25170	RAPTOR TECHNOLOGIES	199368692910SW	639900	BADGES OR BADGE HOL	0.00	50.00
111100	575378	03/24/22	25170	RAPTOR TECHNOLOGIES	199368692910SW	639900	SHIPPING	0.00	36.00
111100	575378	03/24/22	25170	RAPTOR TECHNOLOGIES	199368692910SW	639878	IDENTIFICATION CARD	0.00	585.00
111100	575378	03/24/22	25170	RAPTOR TECHNOLOGIES	199368692910SW	639878	ID CARD PRINTER	0.00	139.00
TOTAL CHECK								0.00	1,532.92
111100	575380	03/24/22	28340	RAY'S BUSINESS PROD	199	131100	RETRACTABLE GEL PEN	0.00	815.32
111100	575383	03/24/22	31698	RENA LARUE CHACON	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	88.92
111100	575384	03/24/22	18174	RENE'S MACHINE SHOP	19934945299000	624904	HEAVY TRUCK / BUS M	0.00	570.00
111100	575388	03/24/22	26759	RIO PAPER & SUPPLY,	199519362990MO	631601	FLOOR SCRUBBERS, PA	0.00	157.90
111100	575388	03/24/22	26759	RIO PAPER & SUPPLY,	199	131100	CHLORINE BLEACH IN	0.00	5,884.00
TOTAL CHECK								0.00	6,041.90
111100	575390	03/24/22	36856	RIVERSIDE TECHNOLOG	19921801299TEK	639900	ITEM 6 TECH RESOURC	0.00	399.00
111100	575392	03/24/22	30910	RODRIGUEZ SCREEN PR	199318722990CC	649900	STAFF APPAREL	0.00	2,600.00
111100	575392	03/24/22	30910	RODRIGUEZ SCREEN PR	199318722990CC	649900	STAFF APPAREL	0.00	6.00
111100	575392	03/24/22	30910	RODRIGUEZ SCREEN PR	199318722990CC	649900	STAFF APPAREL	0.00	6.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,612.00
111100	575397	03/24/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	575397	03/24/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK								0.00	275.00
111100	575399	03/24/22	36981	SAM'S CLUB-GARCIA E	19911127211000	649700	JUICE ITEMS NEEDED	0.00	52.96
111100	575399	03/24/22	36981	SAM'S CLUB-GARCIA E	19911127211000	649700	FRESH CAKES OR PIES	0.00	49.66
111100	575399	03/24/22	36981	SAM'S CLUB-GARCIA E	19911127211000	649700	CRISPS OR CHIPS OR	0.00	22.51
111100	575399	03/24/22	36981	SAM'S CLUB-GARCIA E	19911127211000	649700	CANDY	0.00	39.73
TOTAL CHECK								0.00	164.86
111100	575400	03/24/22	28823	SAM'S CLUB-CURR/INS	19913872299CI1	639900	PLATES/BOWLS	0.00	24.26
111100	575400	03/24/22	28823	SAM'S CLUB-CURR/INS	19913872299CI1	639900	FORKS	0.00	11.84
111100	575400	03/24/22	28823	SAM'S CLUB-CURR/INS	19913872299CI1	639900	SPOONS	0.00	11.84
111100	575400	03/24/22	28823	SAM'S CLUB-CURR/INS	19913872299CI1	649700	3RD - 5TH GRADE REA	0.00	23.23
111100	575400	03/24/22	28823	SAM'S CLUB-CURR/INS	19913872299CI1	649700	SOFT DRINKS	0.00	33.20
111100	575400	03/24/22	28823	SAM'S CLUB-CURR/INS	19913872299CI1	649700	CHOCOLATE OR CHOCOL	0.00	29.88
111100	575400	03/24/22	28823	SAM'S CLUB-CURR/INS	19913872299CI1	649700	SWEET BREAD, COOKIE	0.00	26.56
111100	575400	03/24/22	28823	SAM'S CLUB-CURR/INS	19913872299CI1	649700	NUTS OR DRIED FRUIT	0.00	26.56
111100	575400	03/24/22	28823	SAM'S CLUB-CURR/INS	19913872299CI1	649700	CRISPS OR CHIPS OR	0.00	23.24
111100	575400	03/24/22	28823	SAM'S CLUB-CURR/INS	19913872299CI1	649700	CREAMERS	0.00	13.28
TOTAL CHECK								0.00	223.89
111100	575401	03/24/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	CRISPS OR CHIPS OR	0.00	46.05
111100	575401	03/24/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	WATER	0.00	17.06
111100	575401	03/24/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	POPPED CORN	0.00	13.65
111100	575401	03/24/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	SWEET BREAD, COOKIE	0.00	11.09
111100	575401	03/24/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	ANY TYPES OF DRINKS	0.00	51.17
111100	575401	03/24/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	SUGAR	0.00	34.12
111100	575401	03/24/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	CREAMERS	0.00	12.79
111100	575401	03/24/22	30983	SAM'S CLUB-CURR/INS	19921872299CI4	649700	WATER	0.00	14.50
111100	575401	03/24/22	30983	SAM'S CLUB-CURR/INS	19921872299CI4	649700	CRISPS OR CHIPS OR	0.00	48.35
111100	575401	03/24/22	30983	SAM'S CLUB-CURR/INS	19921872299CI4	649700	DESSERT TOPPINGS	0.00	48.35
TOTAL CHECK								0.00	297.13
111100	575402	03/24/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	24.74
111100	575402	03/24/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	9.89
111100	575402	03/24/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	19.79
111100	575402	03/24/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	6.46
111100	575402	03/24/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	14.84
111100	575402	03/24/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	FRESH CAKES OR PIES	0.00	41.23
111100	575402	03/24/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	SOFT DRINKS	0.00	82.46
TOTAL CHECK								0.00	199.41
111100	575403	03/24/22	30845	SAM'S CLUB-SANTOS L	19913121299000	649700	SWEET BREAD, COOKIE	0.00	46.85
111100	575403	03/24/22	30845	SAM'S CLUB-SANTOS L	19913121299000	649700	CRISPS OR CHIPS OR	0.00	39.82
111100	575403	03/24/22	30845	SAM'S CLUB-SANTOS L	19913121299000	649700	SWEET BREAD, COOKIE	0.00	16.58
111100	575403	03/24/22	30845	SAM'S CLUB-SANTOS L	19913121299000	649700	CRISPS OR CHIPS OR	0.00	25.38
111100	575403	03/24/22	30845	SAM'S CLUB-SANTOS L	19913121299000	649700	SWEET BREAD, COOKIE	0.00	19.47
111100	575403	03/24/22	30845	SAM'S CLUB-SANTOS L	19913121299000	649700	SOFT DRINKS	0.00	26.92
111100	575403	03/24/22	30845	SAM'S CLUB-SANTOS L	19913121299000	649700	CHIPS	0.00	31.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	206.26
111100	575410	03/24/22	36288	SCHOOL SPECIALTY, L	199111192110PE	639900	BALLOONS / BALLS /	0.00	92.88
111100	575410	03/24/22	36288	SCHOOL SPECIALTY, L	199111192110PE	639900	BALLOONS / BALLS /	0.00	77.21
111100	575410	03/24/22	36288	SCHOOL SPECIALTY, L	199111192110PE	639900	BALLOONS / BALLS /	0.00	89.63
111100	575410	03/24/22	36288	SCHOOL SPECIALTY, L	199111192110PE	639900	BASKETBALLS	0.00	71.30
111100	575410	03/24/22	36288	SCHOOL SPECIALTY, L	199111192110PE	639900	BALLOONS / BALLS /	0.00	96.80
111100	575410	03/24/22	36288	SCHOOL SPECIALTY, L	199111192110PE	639900	BASKETBALLS	0.00	142.34
111100	575410	03/24/22	36288	SCHOOL SPECIALTY, L	199111192110PE	639900	BASE PLATE	0.00	33.26
111100	575410	03/24/22	36288	SCHOOL SPECIALTY, L	199111192110PE	639900	BALLOONS / BALLS /	0.00	74.60
111100	575410	03/24/22	36288	SCHOOL SPECIALTY, L	199111192110PE	639900	WHISTLE	0.00	19.10
111100	575410	03/24/22	36288	SCHOOL SPECIALTY, L	199111192110PE	639900	MARKERS	0.00	12.08
111100	575410	03/24/22	36288	SCHOOL SPECIALTY, L	199111192110PE	639900	MARKERS	0.00	12.08
111100	575410	03/24/22	36288	SCHOOL SPECIALTY, L	199111192110PE	639900	BASEBALLS	0.00	50.60
111100	575410	03/24/22	36288	SCHOOL SPECIALTY, L	199111192110PE	639900	TUMBLERS OR POLISHE	0.00	115.56
TOTAL CHECK								0.00	887.44
111100	575412	03/24/22	10966	SHEPARD WALTON KING	199349352990BS	642902	COMMERCIAL AUTOMOTI	0.00	788.00
111100	575413	03/24/22	32231	SITEONE LANDSCAPE S	199519362990MO	631800	WEED FABRIC/ KILLER	0.00	1,187.52
111100	575420	03/24/22	28610	SOLID BORDER, INC.	199128012990MS	624900	NETWORK SECURITY AN	0.00	92,749.50
111100	575421	03/24/22	25284	SOUTHERN TIRE MART	199	131301	TIRES 245/75R16	0.00	1,236.84
111100	575426	03/24/22	29094	SUSANA MARLET ARRED	19923101299000	641100	PER DIEM MILEAGE /	0.00	374.68
111100	575426	03/24/22	29094	SUSANA MARLET ARRED	19923101299000	641100	PER DIEM MEALS: SUS	0.00	12.00
TOTAL CHECK								0.00	386.68
111100	575430	03/24/22	2250	TAYLOR MUSIC	199110422110MU	639500	FRENCH HORNS #29 FR	0.00	2,477.00
111100	575434	03/24/22	22060	TENI - TRAK, INC.	199519362990MO	629900	CONSTRUCTION CONTRA	0.00	19,680.00
111100	575435	03/24/22	21731	TEXAS GAS SERVICE	199511232990EM	625900	G/C. CHAVEZ ELEM	0.00	8.48
111100	575435	03/24/22	21731	TEXAS GAS SERVICE	199511082990EM	625900	G/FORD ELEM SCIENCE	0.00	8.48
111100	575435	03/24/22	21731	TEXAS GAS SERVICE	199510082990EM	625900	G/CCTA HS	0.00	8.48
111100	575435	03/24/22	21731	TEXAS GAS SERVICE	199510092990EM	625900	G/T. JEFFERSON HS	0.00	22.23
111100	575435	03/24/22	21731	TEXAS GAS SERVICE	199511212990EM	625900	G/S. LIVAS ELEM	0.00	32.52
111100	575435	03/24/22	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	282.06
111100	575435	03/24/22	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	497.18
TOTAL CHECK								0.00	859.43
111100	575437	03/24/22	13449	TEXAS LIBRARY ASSOC	199121272990LI	641100	TRAINING / WORKSHOP	0.00	435.00
111100	575437	03/24/22	13449	TEXAS LIBRARY ASSOC	19912003299000	641100	EDUCATION SECTOR OR	0.00	435.00
TOTAL CHECK								0.00	870.00
111100	575438	03/24/22	24001	TEXAS MUSIC FESTIVA	199368722990UIL	639900	RIBBONS	0.00	89.60
111100	575438	03/24/22	24001	TEXAS MUSIC FESTIVA	199368722990UIL	639900	RIBBONS	0.00	89.60
111100	575438	03/24/22	24001	TEXAS MUSIC FESTIVA	199368722990UIL	639900	RIBBONS	0.00	89.60
111100	575438	03/24/22	24001	TEXAS MUSIC FESTIVA	199368722990UIL	639900	MEDALS	0.00	448.00
111100	575438	03/24/22	24001	TEXAS MUSIC FESTIVA	199368722990UIL	639900	MEDALS	0.00	448.00
111100	575438	03/24/22	24001	TEXAS MUSIC FESTIVA	199368722990UIL	639900	MEDALS	0.00	448.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,612.80
111100	575439	03/24/22	23323	TEXAS SOCIAL SECURI	199417352990BS	649500	SOCIAL SECURITY LEG	0.00	42.00
111100	575444	03/24/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	1,057.50
111100	575446	03/24/22	24119	TOSHIBA BUSINESS SO	19911101211000	626900	PHOTOCOPIER RENTAL	0.00	78.00
111100	575446	03/24/22	24119	TOSHIBA BUSINESS SO	19911101211000	626900	PHOTOCOPIER RENTAL	0.00	82.00
111100	575446	03/24/22	24119	TOSHIBA BUSINESS SO	19911101211000	626900	PHOTOCOPIER RENTAL	0.00	82.00
TOTAL CHECK								0.00	242.00
111100	575448	03/24/22	14767	TRANE CO (THE)	199519362990MO	631941	FILTER STRAINER - B	0.00	39.74
111100	575448	03/24/22	14767	TRANE CO (THE)	199519362990MO	631941	STRIP HEATERS	0.00	425.68
TOTAL CHECK								0.00	465.42
111100	575465	03/24/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR A	0.00	118.58
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	575465	03/24/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR A	0.00	118.58
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	575465	03/24/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
TOTAL CHECK								0.00	4,615.66
111100	575472	03/24/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	114.39
111100	575472	03/24/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	113.97
111100	575472	03/24/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	151.96
TOTAL CHECK								0.00	380.32
111100	575473	03/24/22	29690	VERIZON WIRELESS	199538012990CP	629900	INTERNET/ WIRELESS	0.00	75.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575474	03/24/22	29690	VERIZON WIRELESS	199519352990EM	629900	INTERNET/ WIRELESS	0.00	152.00
111100	575476	03/24/22	29690	VERIZON WIRELESS	199338692990HS	629900	INTERNET/ WIRELESS	0.00	37.99
111100	575477	03/24/22	29690	VERIZON WIRELESS	19921801299TEK	624900	HOTSPOT WIFI; INTER	0.00	379.90
111100	575479	03/24/22	29690	VERIZON WIRELESS	19921872299CI7	629900	INTERNET/ WIRELESS	0.00	37.99
111100	575480	03/24/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	575480	03/24/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	575480	03/24/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK									113.97
111100	575481	03/24/22	21275	VIRGINIA R SAENZ	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	24.63
111100	575482	03/24/22	36651	VIVIANA GARZA	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	88.34
111100	575483	03/24/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ ROLL-OF	0.00	1,215.46
111100	575497	03/31/22	16150	AAA CUSTOM & ELECTR	19911119211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	575497	03/31/22	16150	AAA CUSTOM & ELECTR	19911112211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	575497	03/31/22	16150	AAA CUSTOM & ELECTR	19911001211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	575497	03/31/22	16150	AAA CUSTOM & ELECTR	19911118211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	575497	03/31/22	16150	AAA CUSTOM & ELECTR	19911005226000	624900	SIGN INSTALLATION A	0.00	61.00
111100	575497	03/31/22	16150	AAA CUSTOM & ELECTR	19911005226000	624900	SIGN INSTALLATION A	0.00	61.00
111100	575497	03/31/22	16150	AAA CUSTOM & ELECTR	19911101211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	575497	03/31/22	16150	AAA CUSTOM & ELECTR	19911101211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	575497	03/31/22	16150	AAA CUSTOM & ELECTR	19911101211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK									549.00
111100	575498	03/31/22	36521	AC HOTEL FORT WORTH	199121272990LI	641100	HOTELS/ LODGING FOR	0.00	281.17
111100	575499	03/31/22	36521	AC HOTEL FORT WORTH	199138722990LI	641100	HOTELS - APRIL 25-2	0.00	1,672.00
111100	575499	03/31/22	36521	AC HOTEL FORT WORTH	199138722990LI	641100	HOTELS - TAXES AND	0.00	15.05
TOTAL CHECK									1,687.05
111100	575500	03/31/22	12219	ADRIAN KARR	199417332990HR	641100	PER DIEM MEALS	0.00	24.00
111100	575500	03/31/22	12219	ADRIAN KARR	199417332990HR	641100	PER DIEM MILEAGE /	0.00	184.86
TOTAL CHECK									208.86
111100	575502	03/31/22	36164	ADT LLC	199519362990MO	631700	CONTROL RELAY	0.00	4,097.41
111100	575502	03/31/22	36164	ADT LLC	199519362990MO	631700	PERMITS	0.00	288.51
TOTAL CHECK									4,385.92
111100	575506	03/31/22	36944	ALEJANDRO GARZA	19934945299000	639901	FUEL CREDIT CARD /	0.00	60.00
111100	575509	03/31/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	375.00
111100	575509	03/31/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	1,350.00
111100	575509	03/31/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	583.00
TOTAL CHECK									2,308.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	19911134211000	639900	TABLE CLOTHS	0.00	330.40	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	19911134211000	639900	TABLE CLOTHS	0.00	75.40	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	19911125211000	639900	AWARD RIBBON / GRAD	0.00	38.85	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	19911125211000	639900	AWARD RIBBON / GRAD	0.00	16.72	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	199110012110MU	639954	TBC-008 MOSLION DEC	0.00	22.99	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	199110012110MU	639954	TBC-004 60X84 MOSLI	0.00	22.99	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	199110012110MU	639954	MEMORYSTOR UNIVERSA	0.00	159.98	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	199110012110MU	639954	FURNITURE REPAIR KI	0.00	10.99	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	199110012110MU	639954	WIDESKALL WOOD FLOO	0.00	6.89	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	199110012110MU	639954	WINDOW MARKERS 15MM	0.00	53.00	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	199110012110MU	639954	BURGUNDY 90X132 INC	0.00	73.48	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	199110012110MU	639954	TEAM MAROON ADIDAS	0.00	118.94	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	199110012110MU	639954	SHIPPING	0.00	11.58	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	19912003299000	639900	INTERIOR WALL SYSTE	0.00	345.00	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	19912003299000	639900	PLANTERS	0.00	40.00	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	19912003299000	639900	PLANTERS	0.00	169.00	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	19912003299000	639900	PLANT FOOD	0.00	5.19	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	19912003299000	639900	FLUORESCENT LAMPS	0.00	39.99	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	19923112299000	639900	HEADSETS & ACCESSOR	0.00	38.99	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	19923007299000	639900	BALLOONS / BALLS /	0.00	12.99	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	19923007299000	639900	BALLOONS / BALLS /	0.00	8.99	
111100	575512	03/31/22	36101	AMAZON.COM SALES, I	19923007299000	639900	BALLOONS / BALLS /	0.00	12.99	
TOTAL CHECK									0.00	1,615.35
111100	575514	03/31/22	31563	AMERICAN INDUSTRIAL	199	131100	0064-0200 4 GAL BAC	0.00	1,192.35	
111100	575517	03/31/22	13912	APPLE COMPUTER, INC	19923120299000	639900	KEYBOARDS	0.00	572.00	
111100	575517	03/31/22	13912	APPLE COMPUTER, INC	19921872299CI6	639800	TABLET COMPUTERS:MK	0.00	449.00	
TOTAL CHECK									0.00	1,021.00
111100	575523	03/31/22	14512	ASCD/MEMBERSHIP PRO	199218722990CC	649500	EDUCATION SECTOR OR	0.00	89.00	
111100	575529	03/31/22	22046	BARNES & NOBLE	19923128299000	639900	REFERENCE BOOKS	0.00	670.80	
111100	575529	03/31/22	22046	BARNES & NOBLE	19921872299CIF	639900	READING RESOURCE BO	0.00	183.80	
111100	575529	03/31/22	22046	BARNES & NOBLE	19921872299CIF	639900	READING RESOURCE BO	0.00	199.75	
111100	575529	03/31/22	22046	BARNES & NOBLE	19921872299CIF	639900	READING RESOURCE BO	0.00	99.75	
111100	575529	03/31/22	22046	BARNES & NOBLE	19921872299CIF	639900	READING RESOURCE BO	0.00	143.80	
111100	575529	03/31/22	22046	BARNES & NOBLE	19921872299CI3	639900	REFERENCE BOOKS- PR	0.00	2,154.90	
TOTAL CHECK									0.00	3,452.80
111100	575533	03/31/22	30409	BLACKBOARD INC	199417282990PR	624900	PAY AS PER INVOICE	0.00	35,200.00	
111100	575535	03/31/22	35831	BRAND BOOSTERS CO L	19911046211000	639900	CLASSROOM BANNERS	0.00	90.00	
111100	575539	03/31/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	AIR DRYERS	0.00	999.99	
111100	575539	03/31/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	LAMP BALLASTS	0.00	595.60	
TOTAL CHECK									0.00	1,595.59
111100	575545	03/31/22	25879	CANON U.S.A., INC.	199417282990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68	
111100	575545	03/31/22	25879	CANON U.S.A., INC.	199417282990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68	
111100	575545	03/31/22	25879	CANON U.S.A., INC.	199417282990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68	
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19921872299CI7	626900	PHOTOCOPIER RENTAL	0.00	159.66	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19921872299CI7	626900	PHOTOCOPIER RENTAL	0.00	159.66
111100	575545	03/31/22	25879	CANON U.S.A., INC.	199417022990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19921801299TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	575545	03/31/22	25879	CANON U.S.A., INC.	199417332990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	575545	03/31/22	25879	CANON U.S.A., INC.	199417332990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	575545	03/31/22	25879	CANON U.S.A., INC.	199417332990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	575545	03/31/22	25879	CANON U.S.A., INC.	199417332990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	575545	03/31/22	25879	CANON U.S.A., INC.	199417332990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	575545	03/31/22	25879	CANON U.S.A., INC.	199417332990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	575545	03/31/22	25879	CANON U.S.A., INC.	199417332990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19952944299000	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19911115211000	626900	REOPEN LINE	0.00	457.12
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19911115211000	626900	REOPEN LINE	0.00	457.12
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19911116211000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	575545	03/31/22	25879	CANON U.S.A., INC.	199110012110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19911127211000	626900	PHOTOCOPIER RENTAL	0.00	357.84
111100	575545	03/31/22	25879	CANON U.S.A., INC.	199528692990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19921870224SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19911872211ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19921872299CI2	626900	PHOTOCOPIER RENTAL	0.00	265.36
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19921881223PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	CANON YEAR 2 OF 3	0.00	114.16
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	YEAR 2 OF 3	0.00	2.33
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19911048211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19923048299000	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	575545	03/31/22	25879	CANON U.S.A., INC.	199110032110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	575545	03/31/22	25879	CANON U.S.A., INC.	199110432110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	575545	03/31/22	25879	CANON U.S.A., INC.	199110432110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	575545	03/31/22	25879	CANON U.S.A., INC.	199110432110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	575545	03/31/22	25879	CANON U.S.A., INC.	199110442110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19923130299000	626900	PHOTO COPY OR RENTA	0.00	228.56
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19921872299CI7	626900	PHOTOCOPIER RENTAL	0.00	159.66
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19941702299000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19911120211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19911005226000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	575545	03/31/22	25879	CANON U.S.A., INC.	19911136211000	626900	PHOTOCOPIER RENTAL	0.00	159.25
TOTAL CHECK									7,054.00
111100	575548	03/31/22	29473	CARRIER ENTERPRISE,	199368692910SW	639900	AIR FILTERS	0.00	360.00
111100	575548	03/31/22	29473	CARRIER ENTERPRISE,	199368692910SW	639900	AIR FILTERS	0.00	96.00
111100	575548	03/31/22	29473	CARRIER ENTERPRISE,	199368692910SW	639900	AIR FILTERS	0.00	65.00
111100	575548	03/31/22	29473	CARRIER ENTERPRISE,	199368692910SW	639900	TEMPERATURE CONTROL	0.00	7.82
TOTAL CHECK									528.82
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	7.67
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS BAND FIEL	0.00	7.67

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111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	9.85
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	19951832299000	625700	E/PSJA FFA FARM	0.00	11.61
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	326.89
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	337.91
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD FRANKLIN BLD.	0.00	352.38
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	376.39
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	649.88
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	679.86
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD NAPPER	0.00	733.96
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/PSJA FFA	0.00	792.13
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD ADMIN OFFICE	0.00	804.24
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/STADIUM	0.00	820.15
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	847.56
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	927.86
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMIN/AQUATIC CNT	0.00	976.90
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519452990EM	625700	E/TRANSPORTATION	0.00	1,025.76
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD SAN JUAN MS	0.00	1,031.15
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	1,046.14
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	1,064.83
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/MEDIA DEPT	0.00	1,093.46
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS STADIUM	0.00	1,103.87
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	1,110.25
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS STADIUM	0.00	1,145.39
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	1,208.04
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS STUM	0.00	1,236.28
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	1,291.68
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	1,471.77
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS PRTA	0.00	1,533.26
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS POOL	0.00	1,563.81
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS FLDHSE	0.00	1,791.37
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	1,792.71
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS POOL	0.00	1,883.19
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS	0.00	1,896.34
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510062990EM	625700	E/BUELL HS	0.00	1,928.50
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	1,973.80
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	2,029.45
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	2,217.22
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	2,343.38
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	2,474.97
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511172990EM	625700	E/KELLY PHARR ELEM	0.00	2,615.75
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511072990EM	625700	E/PALMER ELEM	0.00	2,964.27
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	3,149.71
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	3,393.21
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199518752990EM	625700	E/CENTRAL KITCHEN	0.00	3,396.08
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	3,401.62
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511172990EM	625700	E/KELLY PHARR ELEM	0.00	3,667.94
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511212990EM	625700	E/S. LIVAS ELEM	0.00	3,781.25
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	3,784.23
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	4,705.13
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199518752990EM	625700	E/CENTRAL KITCHEN#2	0.00	4,980.75
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	5,095.16
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/CCT ACADEMY	0.00	5,147.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511342990EM	625700	E/M. GARZA ELEM	0.00	5,467.33
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS	0.00	5,521.74
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511072990EM	625700	E/PALMER ELEM	0.00	5,655.10
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511242990EM	625700	E/DR. LONG ELEM	0.00	5,770.95
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	6,204.28
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	6,277.96
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	6,279.51
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511152990EM	625700	E/LONGORIA ELEM	0.00	6,525.11
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/AUSTIN MS	0.00	7,005.07
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519422990EM	625700	E/GOLF COURSE	0.00	15.06
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD FARIAS	0.00	16.36
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	18.70
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	19951832299000	625700	E/PSJA FFA FARM STL	0.00	18.89
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	19.59
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	21.30
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS PUMP	0.00	25.04
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	30.11
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	34.00
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	40.87
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	41.04
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	42.63
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511212990EM	625700	E/S. LIVAS ELEM PAR	0.00	64.63
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	110.44
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD NAPPER BLD.	0.00	126.98
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	19951999299000	625700	E/PSJA BLDG.	0.00	145.16
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD SAN JUAN MS	0.00	152.86
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM PARK	0.00	166.98
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	168.94
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	168.99
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS STLTS	0.00	170.44
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	192.50
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS TENNIS	0.00	210.97
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510162990EM	625700	E/COLLEGIATE HS	0.00	275.98
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519422990EM	625700	E/GOLF COURSE	0.00	430.89
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS SPORT	0.00	456.69
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	464.76
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510052990EM	625700	E/SOTOMAYOR HS	0.00	468.60
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	486.10
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	490.72
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/O. FRANKLIN SP.ED/	0.00	507.12
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510112990EM	625700	E/BUELL HS	0.00	520.90
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	531.54
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519452990EM	625700	E/TRANSPORTATION	0.00	548.49
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/CCT ACADEMY	0.00	572.88
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	574.81
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS SOFTBALL	0.00	578.01
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS WIT R	0.00	582.35
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510062990EM	625700	E/BALLEW HS	0.00	591.83
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS WITRM	0.00	601.62
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	606.82
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511252990EM	625700	E/CLOVER ELEM	0.00	7,441.36
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS	0.00	7,849.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511162990EM	625700	E/RAMIREZ ELEM	0.00	8,035.28
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	8,939.07
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511132990EM	625700	E/A. ESCOBAR ELEM	0.00	10,470.24
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199511102990EM	625700	E/FARIAS ELEM	0.00	10,571.63
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510162990EM	625700	E/COLLEGIATE HS	0.00	11,821.83
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/AUSTIN MS	0.00	12,333.45
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	14,745.63
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	22,463.88
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS STADIUM	0.00	23,554.59
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	28,000.11
TOTAL CHECK								0.00	328,227.98
111100	575558	03/31/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	LAMPS	0.00	256.25
111100	575558	03/31/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	CIRCUIT BREAKERS	0.00	50.75
111100	575558	03/31/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	CIRCUIT BREAKERS	0.00	50.75
TOTAL CHECK								0.00	357.75
111100	575559	03/31/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	155.00
111100	575560	03/31/22	1297	CENTRAL PLUMBING &	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	94.12
111100	575560	03/31/22	1297	CENTRAL PLUMBING &	199519362990MO	631700	CLAMPS	0.00	41.00
111100	575560	03/31/22	1297	CENTRAL PLUMBING &	199519362990MO	631700	CLAMPS	0.00	30.35
111100	575560	03/31/22	1297	CENTRAL PLUMBING &	199	131100	PF PL20 2" PVC S X	0.00	83.47
111100	575560	03/31/22	1297	CENTRAL PLUMBING &	199	131100	PF PL20 2" PVC S X	0.00	41.74
111100	575560	03/31/22	1297	CENTRAL PLUMBING &	199	131100	PF PL20 2" PVC S X	0.00	41.74
111100	575560	03/31/22	1297	CENTRAL PLUMBING &	199	131100	PBV-34-FIP-3/4" IPS	0.00	223.23
111100	575560	03/31/22	1297	CENTRAL PLUMBING &	199	131100	PF PBH20112 2 X 1 1	0.00	62.64
111100	575560	03/31/22	1297	CENTRAL PLUMBING &	199	131100	PC S40-2BE BELL- EN	0.00	844.36
111100	575560	03/31/22	1297	CENTRAL PLUMBING &	199	131100	PC PVPS40-34 3/4" S	0.00	330.13
TOTAL CHECK								0.00	1,792.78
111100	575561	03/31/22	26366	CHARACTER DEVELOPME	19931869299STU	639900	INSTRUCTIONAL PACKE	0.00	2,200.00
111100	575561	03/31/22	26366	CHARACTER DEVELOPME	19931869299STU	639900	TO PAY FOR SHIPPING	0.00	153.85
TOTAL CHECK								0.00	2,353.85
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	59.50
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	54.90
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	14.80
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	169.65
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	50.10
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	44.81
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	103.08
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	188.98
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	12.00
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	23.00
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	54.90
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	59.50
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	14.80
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	226.34
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	26.91
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	60.30
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	170.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	35.40
111100	575564	03/31/22	36780	CHICK FIL A	19921872299CI6	649700	FAST FOOD ESTABLISH	0.00	138.13
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	141.80
111100	575564	03/31/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	43.95
TOTAL CHECK								0.00	1,693.01
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/AQUATIC CNT	0.00	67.10
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	67.26
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	67.58
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	69.13
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	71.37
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	73.32
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	75.01
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	84.63
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	84.63
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	88.90
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	97.23
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	98.20
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	110.79
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	117.58
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	117.58
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	117.90
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	120.87
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN SPK	0.00	125.09
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	127.59
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	132.94
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	138.52
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	138.69
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	139.70
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	157.95
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	161.33
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	167.57
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	167.76
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	197.91
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	212.71
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	254.62
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	273.21
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	275.92
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	277.53
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	322.14
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	348.25
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	358.04
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	362.70
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	364.40
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	414.91
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	425.09
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	457.42
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	500.35
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	633.45
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	835.72
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	1,368.40
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	1,980.37

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111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	62.17
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	64.28
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	64.28
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	65.74
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	116.61
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	119.19
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	194.45
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	202.53
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	218.79
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	276.17
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511272990EM	625500	W/G. GARCIA ELEM	0.00	279.60
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	354.97
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511232990EM	625500	W/C. CHAVEZ ELEM	0.00	1,059.36
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	1,503.82
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	33.05
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	34.41
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	35.60
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	36.96
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/FARM LAND	0.00	37.18
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	37.18
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.35
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	37.64
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	44.10
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	60.15
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	60.47
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	64.28
TOTAL CHECK								0.00	18,595.70
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519452990EM	625500	W/TRANSPORTATION	0.00	91.39
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	103.59
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	113.09
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN ELEM	0.00	117.79
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625500	W/MAINTENANCE	0.00	134.29
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	149.19
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519452990EM	625500	W/TRANSPORTATION	0.00	150.68
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	156.90
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199511062990EM	625500	W/DOEDYNS ELEM	0.00	180.00
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	190.39
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199511122990EM	625500	W/SORENSEN ELEM SP	0.00	192.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199518752990EM	625500	W/CENTRAL KITCHEN	0.00	207.88
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN ELEM	0.00	269.59
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199511252990EM	625500	W/CLOVER ELEM	0.00	372.88
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	397.35
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/PSJA POOL	0.00	404.13
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/FFA FARM	0.00	425.58
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	437.89
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199511122990EM	625500	W/SORENSEN ELEM	0.00	537.88
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/BALLEW HS	0.00	588.78
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199510412990EM	625500	W/AUSTIN MS	0.00	600.58
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/BALLEW HS	0.00	851.16
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/MAINTENANCE	0.00	851.16
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/PSJA HS	0.00	851.16
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/REED & MOCK E	0.00	851.16
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN PARK	0.00	998.49
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	1,587.28
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/PSJA HS	0.00	1,964.71
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	19951832299000	625500	W/PSJA FFA FARM	0.00	33.28
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199511062990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199518752990EM	625500	W/CENTRAL KITCHEN	0.00	48.49
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	58.28
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS WITRM	0.00	71.48
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN PARK	0.00	71.59
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199510412990EM	625500	W/AUSTIN MS	0.00	71.59
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199510062990EM	625500	W/BALLEW HS	0.00	71.59
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS WITRM	0.00	78.19
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/PSJA HS	0.00	80.86
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	81.49
111100	575578	03/31/22	1944	CITY OF SAN JUAN-WA	199510062990EM	625500	W/BALLEW HS	0.00	84.79
TOTAL CHECK									25,133.62
111100	575603	03/31/22	36925	DE ALBA BAKERY	19921872299CI1	649700	PROFESSIONALLY PREP	0.00	53.00
111100	575605	03/31/22	15290	DEALERS ELECTRICAL	199	131100	SATCO SS39390 18 W	0.00	2,330.48
111100	575607	03/31/22	22482	DELIA'S	19923016299000	649700	PROFESSIONALLY PREP	0.00	140.64
111100	575607	03/31/22	22482	DELIA'S	19923016299000	649700	PROFESSIONALLY PREP	0.00	11.98
TOTAL CHECK									152.62
111100	575613	03/31/22	30696	DOGGETT FREIGHTLINE	199	131301	DEF 55 GAL DRUM	0.00	2,599.87
111100	575613	03/31/22	30696	DOGGETT FREIGHTLINE	199	131301	DEF 55 GAL DRUM	0.00	599.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	14.91
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	14.91
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	14.91
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	14.91
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	14.91
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	14.91
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	14.98
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	20.56
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	17.08
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	13.12
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	13.12
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	20.97
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	16.22
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	9.08
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	9.08
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	9.08
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	9.08
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	12.64
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	12.64
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	13.52
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	12.64
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	12.64
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	12.64
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	12.64
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	13.80
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	16.00
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	14.01
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	18.65
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	18.65
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	24.05
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	26.93
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	15.30
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	15.72
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	17.94
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	16.22
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	20.56
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	17.08
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	16.19
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	14.20
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	14.20
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	14.20
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	14.20
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	17.08
111100	575642	03/31/22	30895	FOLLETT SCHOOL	SOLU 199120442990BF	632800	LIBRARY BOOK	0.00	1,381.02
TOTAL CHECK									
111100	575644	03/31/22	27533	G.I.I.C.A. LLC.	19911127211000	649700	RESTAURANTS PIZZA	0.00	77.70
111100	575650	03/31/22	31474	GONZALEZ, FLERIDA	199128722990LI	649701	REISSUE CK#574367	0.00	97.50
111100	575650	03/31/22	31474	GONZALEZ, FLERIDA	199128722990LI	649701	PROFESSIONALLY PREP	0.00	14.00
TOTAL CHECK									
111100	575652	03/31/22	1558	GOPHER ACTIVEWEAR &	199110162110PE	639900	EXERCISE BALLS	0.00	58.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575690	03/31/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	SEALERS	0.00	29.02
111100	575690	03/31/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	BRUSH OR TOOL CLEAN	0.00	6.48
111100	575690	03/31/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FLEXIBLE DUCTS	0.00	66.08
111100	575690	03/31/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	STRAPS	0.00	19.11
TOTAL CHECK								0.00	2,211.19
111100	575694	03/31/22	24071	KANS & KEYS DRIVE T	199118722110AA	649700	FAST FOOD ESTABLISH	0.00	159.00
111100	575694	03/31/22	24071	KANS & KEYS DRIVE T	19921872299CI5	649700	FAST FOOD ESTABLISH	0.00	46.44
111100	575694	03/31/22	24071	KANS & KEYS DRIVE T	199318722990TE	649700	PROFESSIONALLY PREP	0.00	28.73
111100	575694	03/31/22	24071	KANS & KEYS DRIVE T	199318722990TE	649700	PROFESSIONALLY PREP	0.00	27.04
111100	575694	03/31/22	24071	KANS & KEYS DRIVE T	19913872299CI6	649700	PROFESSIONALLY PREP	0.00	62.35
TOTAL CHECK								0.00	323.56
111100	575699	03/31/22	0317	LA ESPECIAL BAKERY	199118722110AA	649700	FRESH SAVORY PIES O	0.00	50.00
111100	575706	03/31/22	36254	LIBERTY OFFICE PROD	199417352990PU	639900	INK CARTRIDGES - LS	0.00	500.85
111100	575706	03/31/22	36254	LIBERTY OFFICE PROD	199417352990PU	639900	INK CARTRIDGES - LS	0.00	148.58
111100	575706	03/31/22	36254	LIBERTY OFFICE PROD	199417352990PU	639900	INK CARTRIDGES - LS	0.00	156.68
111100	575706	03/31/22	36254	LIBERTY OFFICE PROD	199417352990PU	639900	INK CARTRIDGES - LS	0.00	156.68
111100	575706	03/31/22	36254	LIBERTY OFFICE PROD	199417332990ER	639900	INK CARTRIDGES - HE	0.00	115.44
111100	575706	03/31/22	36254	LIBERTY OFFICE PROD	199417332990ER	639900	INK CARTRIDGES - HE	0.00	115.44
111100	575706	03/31/22	36254	LIBERTY OFFICE PROD	199417332990ER	639900	INK CARTRIDGES - HE	0.00	115.44
111100	575706	03/31/22	36254	LIBERTY OFFICE PROD	199417332990ER	639900	INK CARTRIDGES - HE	0.00	118.84
TOTAL CHECK								0.00	1,584.63
111100	575709	03/31/22	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	42,717.95
111100	575721	03/31/22	6786	MARIA D ECHEVERRIA	199130032990MU	641154	PARKING FEES	0.00	100.00
111100	575722	03/31/22	99999	MARIA MAGDALENA ESQ	199618722990DN	641300	REISSUE CK#570533	0.00	250.00
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110472110MU	639905	REBOSO FUCHSIA - WO	0.00	18.00
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110472110MU	639905	REBOSO LIME - WOMEN	0.00	18.00
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110472110MU	639905	REBOSO ROYAL BLUE -	0.00	18.00
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110472110MU	639905	REBOSO PURPLE - WOM	0.00	18.00
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110472110MU	639905	REBOSO CANARY - WOM	0.00	18.00
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110472110MU	639905	MARIACHI HAIR BOW G	0.00	99.50
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110472110MU	639905	MARIACHI HAIR BOW P	0.00	99.50
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110472110MU	639905	FEDEX STANDARD GROU	0.00	18.00
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110462110MU	639905	D01 JALISCO DRESS 1	0.00	198.00
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110462110MU	639905	D01 JALISCO DRESS 1	0.00	198.00
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110462110MU	639905	D01 JALISCO DRESS 1	0.00	198.00
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110462110MU	639905	D01 JALISCO DRESS 1	0.00	198.00
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110462110MU	639905	D01 JALISCO DRESS 1	0.00	198.00
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110462110MU	639905	D01 JALISCO DRESS 1	0.00	198.00
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110462110MU	639905	SHIPPING FEDEX STAN	0.00	25.00
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110472110MU	639905	REBOSO RED - WOMENS	0.00	18.00
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110472110MU	639905	REBOSO MAGENTA - WO	0.00	18.00
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110472110MU	639905	REBOSO TURQUOISE -	0.00	18.00
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110472110MU	639905	REBOSO GREEN - WOME	0.00	18.00
111100	575723	03/31/22	19714	MARIACHI CONNECTION	199110472110MU	639905	REBOSO YELLOW - WOM	0.00	18.00
TOTAL CHECK								0.00	1,412.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575727	03/31/22	2550	MCDONALD'S	199110012110RO	641200	FAST FOOD ESTABLISH	0.00	80.29
111100	575727	03/31/22	2550	MCDONALD'S	199110012110RO	641200	FAST FOOD ESTABLISH	0.00	104.03
TOTAL CHECK									184.32
111100	575728	03/31/22	3577	MECA SPORTSWEAR	199110022110RO	649900	-LETTERMAN JACKETS-	0.00	40.00
111100	575728	03/31/22	3577	MECA SPORTSWEAR	199110022110RO	649900	-LETTERMAN JACKETS-	0.00	840.00
TOTAL CHECK									880.00
111100	575730	03/31/22	36059	MELISSA AGUERO RAMI	199417332990HR	641100	PER DIEM MILEAGE /	0.00	147.42
111100	575731	03/31/22	28251	MFAC, LLC	199368692910SW	639900	SHIPPING	0.00	14.95
111100	575731	03/31/22	28251	MFAC, LLC	199368692910SW	639900	FREIGHT / TOLL FEE	0.00	32.50
TOTAL CHECK									47.45
111100	575738	03/31/22	34568	MSPARK	199417282990PR	629400	HANDBILL OR COUPON	0.00	663.89
111100	575738	03/31/22	34568	MSPARK	199417282990PR	629400	HANDBILL OR COUPON	0.00	139.92
111100	575738	03/31/22	34568	MSPARK	199417282990PR	629400	HANDBILL OR COUPON	0.00	174.71
111100	575738	03/31/22	34568	MSPARK	199417282990PR	629400	HANDBILL OR COUPON	0.00	1,904.93
111100	575738	03/31/22	34568	MSPARK	199417282990PR	629400	HANDBILL OR COUPON	0.00	898.41
111100	575738	03/31/22	34568	MSPARK	199417282990PR	629400	HANDBILL OR COUPON	0.00	1,993.77
111100	575738	03/31/22	34568	MSPARK	199417282990PR	629400	HANDBILL OR COUPON	0.00	531.68
TOTAL CHECK									6,307.31
111100	575745	03/31/22	36538	NEXSTAR BROADCASTIN	199417282990PR	629400	TELEVISION ADVERTIS	0.00	1,166.66
111100	575745	03/31/22	36538	NEXSTAR BROADCASTIN	199417282990PR	629400	TELEVISION ADVERTIS	0.00	2,500.00
TOTAL CHECK									3,666.66
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	18.71
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	96.28
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	97.92
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	99.71
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	145.36
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	155.18
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	167.08
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	167.67
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	219.14
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	255.43
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	381.42
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	468.78
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/REED & MOCK ELEM	0.00	547.95
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	712.80
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	730.37
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	737.50
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	912.40
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	952.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575750	03/31/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	3,576.16
TOTAL CHECK									10,952.14
111100	575751	03/31/22	33220	NOTHING BUNDT CAKES	199328692990PA	649700	PREPARED DESSERTS	0.00	157.50
111100	575753	03/31/22	14330	OFFICE DEPOT-BSD-MC	199	131100	SCISSORS BLUNT TIP	0.00	640.80
111100	575753	03/31/22	14330	OFFICE DEPOT-BSD-MC	199	131100	TICONDEROGA WOODEN	0.00	12,420.00
111100	575753	03/31/22	14330	OFFICE DEPOT-BSD-MC	199417352990BS	639900	PRINTER MAINTENANCE	0.00	155.99
111100	575753	03/31/22	14330	OFFICE DEPOT-BSD-MC	199417352990BS	639900	PRINTER TONER - OKI	0.00	204.99
111100	575753	03/31/22	14330	OFFICE DEPOT-BSD-MC	199418722990GW	639900	MOUSE PADS - ITEM#	0.00	17.98
TOTAL CHECK									13,439.76
111100	575762	03/31/22	31936	PERRY MECHANICAL SY	199519362990MO	629900	AIR CONDITIONING IN	0.00	3,960.00
111100	575762	03/31/22	31936	PERRY MECHANICAL SY	199519362990MO	629900	AIR CONDITIONING IN	0.00	400.00
TOTAL CHECK									4,360.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	40.87
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	44.84
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	199.90
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	DRYWALL JOINT COMPO	0.00	37.76
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	BEAM CLAMPS	0.00	9.05
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	BEAM CLAMPS	0.00	3.62
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	96.85
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	PAINT	0.00	45.03
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	CPVC PLASTIC PIPE W	0.00	38.24
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	PVC PLASTIC PIPE EL	0.00	24.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	PVC PLASTIC PIPE AD	0.00	15.78
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	PVC PLASTIC PIPE PL	0.00	7.50
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	TEST PLUGS	0.00	22.95
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	TEST PLUGS	0.00	22.95
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	WELDER TORCH & SUPP	0.00	85.25
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	BRASS PIPE NIPPLE	0.00	199.60
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	METAL PIPE / CONNec	0.00	39.90
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	23.90
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	HOSE FITTING	0.00	13.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	HOSE ASSEMBLY	0.00	10.99
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	HOSE ASSEMBLY	0.00	15.95
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	71.12
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	22.99
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	CAULKS	0.00	27.92
111100	575771	03/31/22	27904	PNC BANK	199417282990PR	629900	REOPEN LINE#6-ACCID	0.00	700.00
111100	575771	03/31/22	27904	PNC BANK	19934945223000	631902	OIL REGENERATOR FOR	0.00	35.96
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	52.48
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	142.14
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	137.34
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	314.22
111100	575771	03/31/22	27904	PNC BANK	19934945299000	639901	BOLTS FOR TRANSPORT	0.00	44.23
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	985.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	46.09
111100	575771	03/31/22	27904	PNC BANK	19934945299000	639901	HOSE OR PIPE CLAMPS	0.00	11.40
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	448.85
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	115.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575771	03/31/22	27904	PNC BANK	19934945223000	631902	BUSES/ MOTOR VEHICL	0.00	55.85
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	108.75
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	WALLPLATES	0.00	12.70
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	PVC PLASTIC PIPE EL	0.00	2.71
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	BOLTS	0.00	29.56
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	39.52
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	19.98
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	STEEL / METAL	0.00	146.50
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	CIRCUIT BREAKERS	0.00	783.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	CHIP BREAKER	0.00	93.60
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	60.04
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631941	GRILLES	0.00	193.86
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631941	GRILLES	0.00	2.91
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631941	V BELTS	0.00	29.70
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	OXYGEN O	0.00	43.20
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	ACETYLENE	0.00	67.72
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	GLOVES OR MITTENS	0.00	22.52
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	GLOVES OR MITTENS	0.00	45.04
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	MAINTENANCE OR SUPP	0.00	14.83
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	MAINTENANCE OR SUPP	0.00	0.29
111100	575771	03/31/22	27904	PNC BANK	19934945299000	639901	SCREWDRIVER ACCESSO	0.00	40.99
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	69.16
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	69.16
111100	575771	03/31/22	27904	PNC BANK	199538012990CP	629900	ROUTE NAVIGATION SO	0.00	488.09
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	272.56
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	69.16
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	69.16
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	69.16
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	69.16
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631902	BUSES / MOTOR VEHIC	0.00	69.16
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	49.49
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	40.31
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	40.31
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	901.20
111100	575771	03/31/22	27904	PNC BANK	19934945299000	639901	CLEANING BRUSHES AN	0.00	81.98
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	WATER PUMPS	0.00	176.74
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	THERMOSTATS / ACCES	0.00	28.18
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	COOLING WATER HOSE	0.00	44.77
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	COOLING WATER HOSE	0.00	28.75
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	172.46
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	172.46
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	50.06
111100	575771	03/31/22	27904	PNC BANK	19934945299000	639901	SPRAY PAINTS FOR A	0.00	59.43
111100	575771	03/31/22	27904	PNC BANK	19934945299000	639901	SPRAY PAINTS FOR A	0.00	94.90
111100	575771	03/31/22	27904	PNC BANK	19934945299000	639901	SPRAY PAINTS FOR A	0.00	83.88
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	675.00
111100	575771	03/31/22	27904	PNC BANK	19934945299000	639901	BUSES / MOTOR VEHIC	0.00	556.00
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	23.20
111100	575771	03/31/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	301.19
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	HOSE ASSEMBLY FOR T	0.00	110.00
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	146.96
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	187.74
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	63.77

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111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	218.24
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	218.24
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	84.18
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631902	SPRAY PAINTS FOR A	0.00	68.42
111100	575771	03/31/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	295.27
111100	575771	03/31/22	27904	PNC BANK	19934945299000	639901	BOLTS FOR THE TRANS	0.00	14.42
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	RESERVOIRS	0.00	44.30
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	V BELTS	0.00	31.13
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	CLAMPS	0.00	3.43
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	HOSE ASSEMBLY	0.00	12.08
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	PRESSURE SWITCH	0.00	30.86
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	LEAK STOP	0.00	12.99
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	LEAK STOP	0.00	12.99
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	CRANKSHAFT	0.00	61.11
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	CRANKSHAFT	0.00	32.46
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	MULTI PURPOSE ADHES	0.00	16.99
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	PRESSURE SWITCH	0.00	27.51
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	STEERING WHEELS/ PA	0.00	18.59
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	VEHICLE HEADLIGHT	0.00	23.98
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	VEHICLE HEADLIGHT	0.00	13.99
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	30.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	42.39
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	7.45
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	DISC BRAKE PADS	0.00	47.43
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	THERMOSTATS / ACCES	0.00	40.49
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	V BELTS	0.00	38.31
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	AUTOMATIC WIRE OR C	0.00	54.43
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	VEHICLE HEADLIGHT	0.00	4.49
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	VEHICLE HEADLIGHT	0.00	8.43
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	WIPER BLADES	0.00	19.98
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	VEHICLE HEADLIGHT	0.00	8.43
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	WIPER BLADES	0.00	19.98
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	STEERING WHEELS/ PA	0.00	35.33
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	WIPER BLADES	0.00	19.98
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	VEHICLE HEADLIGHT	0.00	8.43
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	WIRE ASSEMBLY	0.00	57.63
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	SPARK PLUGS	0.00	51.12
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	HEATING AND COOLING	0.00	87.85
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	RESISTORS OR VARIST	0.00	57.29
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	VEHICLE HEADLIGHT	0.00	11.99
111100	575771	03/31/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	575771	03/31/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	575771	03/31/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	900.00
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	1,316.86
111100	575771	03/31/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	58.05
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	FILTER ASSEMBLY	0.00	11.79
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	SOLENOIDS	0.00	40.10
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	SOLENOIDS	0.00	23.87
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	WINDOW LIFT OR REGU	0.00	53.76
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	RESISTORS OR VARIST	0.00	23.28
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	STEERING WHEELS/ PA	0.00	25.99
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	FUEL PUMPS	0.00	79.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	GASKETS	0.00	9.33
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	GASKETS	0.00	9.33
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	43.94
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	7.99
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631602	NOZZLES	0.00	66.64
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	VEHICLE BATTERIES	0.00	166.02
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	VEHICLE BATTERIES	0.00	3.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631602	HAND TOOLS	0.00	9.99
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	SEATBELTS	0.00	18.99
111100	575771	03/31/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	651.24
111100	575771	03/31/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	700.00
111100	575771	03/31/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	216.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	VEHICLE HINGE	0.00	7.25
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	SEALERS	0.00	22.99
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	DISC BRAKE PADS	0.00	29.99
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	DISC BRAKE ROTORS	0.00	100.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	FILTER ASSEMBLY	0.00	11.79
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	AUTOMATIC TRANSMISS	0.00	63.02
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	COOLING WATER HOSE	0.00	35.73
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	HANDLES OR KNOBS	0.00	36.26
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	COOLING WATER HOSE	0.00	30.19
111100	575771	03/31/22	27904	PNC BANK	199417332990HR	649500	CREDIT CARD SERVICE	0.00	114.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	COOLING WATER HOSE	0.00	30.19
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	HOSE ASSEMBLY	0.00	15.64
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	BATTERY TERMINAL	0.00	14.69
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	VEHICLE BATTERIES	0.00	152.41
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	VEHICLE BATTERIES	0.00	3.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631801	AUTOMATIC TRANSMISS	0.00	90.22
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	PROPANE	0.00	154.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	256.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	LAMINATE COUNTERTOP	0.00	128.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	CONTACT ADHESIVE	0.00	29.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	CAULKS	0.00	12.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL WIRE OR	0.00	461.60
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL WIRE OR	0.00	415.44
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	STRAPS	0.00	1.13
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	TEST PLUGS	0.00	24.95
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL RECEPTAC	0.00	170.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL BOX COVE	0.00	59.10
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	LAMPS	0.00	71.88
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CONDUIT	0.00	6.80
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	STRAPS	0.00	3.40
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	TAPPING SCREWS	0.00	6.26
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	FENDER WASHER	0.00	7.75
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	HUB ADAPTERS	0.00	8.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	VINYL TAPE	0.00	95.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	BOLTS	0.00	16.96
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	CEMENT	0.00	8.76
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	DRAIN CLEANER	0.00	52.47
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	DRAIN CLEANER	0.00	190.63
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	68.25
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	STRAPS	0.00	4.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CONDUIT	0.00	20.40
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	PANELBOARDS	0.00	160.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631701	DOOR EYES	0.00	100.28
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	CAULKS	0.00	20.94
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	LATCH	0.00	95.60
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	MULTI PURPOSE ADHES	0.00	10.78
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	58.29
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	STAINS	0.00	75.06
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	CLAY / PUTTY / SLIM	0.00	6.76
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	DRAWER SLIDE	0.00	63.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	SHELF BRACKETS	0.00	55.20
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	FINISHING NAILS	0.00	4.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	CLIPS	0.00	15.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	AEROSOL ADHESIVE	0.00	89.88
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631800	METAL FENCING	0.00	71.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	AEROSOL ADHESIVE	0.00	44.94
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	83.22
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	DRYWALL SCREWS	0.00	21.39
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	285.78
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	48.99
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	83.22
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	MOULDING	0.00	30.79
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	113.76
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	113.76
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	MOULDING	0.00	127.98
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	OIL BASED PAINTS	0.00	71.98
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	392.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	99.96
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	294.00
111100	575771	03/31/22	27904	PNC BANK	199519362990MO	631700	OIL BASED PAINTS	0.00	75.12
TOTAL CHECK								0.00	23,308.05
111100	575774	03/31/22	36863	PRACTICE SPORTS, IN	19936001291000	639500	PHANTOM TENSIONED I	0.00	4,179.02
111100	575774	03/31/22	36863	PRACTICE SPORTS, IN	19936002291000	639500	PHANTOM TENSIONED I	0.00	4,179.05
111100	575774	03/31/22	36863	PRACTICE SPORTS, IN	19936003291000	639500	PHANTOM TENSIONED I	0.00	4,179.05
111100	575774	03/31/22	36863	PRACTICE SPORTS, IN	19936007291000	639500	PHANTOM TENSIONED I	0.00	4,179.05
111100	575774	03/31/22	36863	PRACTICE SPORTS, IN	19936009291000	639500	PHANTOM TENSIONED I	0.00	4,179.05
111100	575774	03/31/22	36863	PRACTICE SPORTS, IN	19936016291000	639500	PHANTOM TENSIONED I	0.00	4,179.05
111100	575774	03/31/22	36863	PRACTICE SPORTS, IN	19936001291000	639500	GYM FLOOR COVERING	0.00	961.70
111100	575774	03/31/22	36863	PRACTICE SPORTS, IN	19936002291000	639500	GYM FLOOR COVERING	0.00	961.70
111100	575774	03/31/22	36863	PRACTICE SPORTS, IN	19936003291000	639500	GYM FLOOR COVERING	0.00	961.70
111100	575774	03/31/22	36863	PRACTICE SPORTS, IN	19936007291000	639500	GYM FLOOR COVERING	0.00	961.70
111100	575774	03/31/22	36863	PRACTICE SPORTS, IN	19936009291000	639500	GYM FLOOR COVERING	0.00	961.70
111100	575774	03/31/22	36863	PRACTICE SPORTS, IN	19936016291000	639500	GYM FLOOR COVERING	0.00	961.70
111100	575774	03/31/22	36863	PRACTICE SPORTS, IN	19936001291000	639900	SHIPPING FEE	0.00	108.22
111100	575774	03/31/22	36863	PRACTICE SPORTS, IN	19936002291000	639900	SHIPPING FEE	0.00	108.22
111100	575774	03/31/22	36863	PRACTICE SPORTS, IN	19936003291000	639900	SHIPPING FEE	0.00	108.22
111100	575774	03/31/22	36863	PRACTICE SPORTS, IN	19936007291000	639900	SHIPPING FEE	0.00	108.22
111100	575774	03/31/22	36863	PRACTICE SPORTS, IN	19936009291000	639900	SHIPPING FEE	0.00	108.21
111100	575774	03/31/22	36863	PRACTICE SPORTS, IN	19936016291000	639900	SHIPPING FEE	0.00	108.21
TOTAL CHECK								0.00	31,493.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	575775	03/31/22	31418	PRECISION SAW & TOO	199	131100	FAS F120537 1/4 X 1	0.00	110.00	
111100	575775	03/31/22	31418	PRECISION SAW & TOO	199	131100	FAS F120539 CONCRET	0.00	110.00	
111100	575775	03/31/22	31418	PRECISION SAW & TOO	199	131100	FAS F120541 CONCRET	0.00	125.00	
TOTAL CHECK									0.00	345.00
111100	575779	03/31/22	36253	PROGRESSIVE COMMERC	199510022990SW	639900	CHLORINE CL	0.00	7,142.40	
111100	575779	03/31/22	36253	PROGRESSIVE COMMERC	199510022990SW	639900	SHIPPING	0.00	650.00	
TOTAL CHECK									0.00	7,792.40
111100	575782	03/31/22	1894	PSJA FOOD NUTRITION	199118722110US	649700	COFFEE	0.00	90.00	
111100	575782	03/31/22	1894	PSJA FOOD NUTRITION	199118722110US	649700	JUICE	0.00	60.00	
111100	575782	03/31/22	1894	PSJA FOOD NUTRITION	199118722110US	649700	WATER	0.00	90.00	
111100	575782	03/31/22	1894	PSJA FOOD NUTRITION	19911118211000	649700	STUDENT / SPONSOR M	0.00	4.75	
TOTAL CHECK									0.00	244.75
111100	575784	03/31/22	14858	PSJA MEMORIAL HIGH	19911121211000	641200	TOURNAMENT/ REGISTR	0.00	240.00	
111100	575785	03/31/22	1912	PSJA PRINT SHOP ACC	19911119211000	629900	PRINTSHOP PRINTING	0.00	60.00	
111100	575785	03/31/22	1912	PSJA PRINT SHOP ACC	19911119211000	629900	PRINTSHOP PRINTING	0.00	65.00	
111100	575785	03/31/22	1912	PSJA PRINT SHOP ACC	19911112211000	629900	ELEMENTARY MATH ACT	0.00	728.00	
111100	575785	03/31/22	1912	PSJA PRINT SHOP ACC	19911121211000	629900	CERTIFICATES A HONO	0.00	187.50	
111100	575785	03/31/22	1912	PSJA PRINT SHOP ACC	19911002211000	629900	BUSINESS LETTERHEAD	0.00	210.00	
111100	575785	03/31/22	1912	PSJA PRINT SHOP ACC	19911120211000	629900	DEPARTMENT / CAMPUS	0.00	146.25	
111100	575785	03/31/22	1912	PSJA PRINT SHOP ACC	19911120211000	629900	DEPARTMENT / CAMPUS	0.00	65.00	
111100	575785	03/31/22	1912	PSJA PRINT SHOP ACC	19911120211000	629900	DEPARTMENT / CAMPUS	0.00	65.00	
TOTAL CHECK									0.00	1,526.75
111100	575788	03/31/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	COPIER MARCH	0.00	115.95	
111100	575788	03/31/22	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	COPIER MARCH	0.00	1.89	
111100	575788	03/31/22	1946	PSJA XEROX-SERVICE	19913872299CI5	639900	COPIER MARCH	0.00	0.78	
TOTAL CHECK									0.00	118.62
111100	575789	03/31/22	33554	PUBLIC RELATIONS SO	199417282990PR	649500	EDUCATION SECTOR OR	0.00	310.00	
111100	575790	03/31/22	2070	QUILL CORPORATION	199417012990SM	639900	INK CARTRIDGES	0.00	234.93	
111100	575790	03/31/22	2070	QUILL CORPORATION	199417012990SM	639900	INK CARTRIDGES	0.00	202.38	
111100	575790	03/31/22	2070	QUILL CORPORATION	199417012990SM	639900	INK CARTRIDGES	0.00	202.38	
TOTAL CHECK									0.00	639.69
111100	575797	03/31/22	28340	RAY'S BUSINESS PROD	19923872299CI4	639900	CATALOG OR CLASP EN	0.00	42.93	
111100	575797	03/31/22	28340	RAY'S BUSINESS PROD	19923872299CI4	639900	CATALOG OR CLASP EN	0.00	19.44	
111100	575797	03/31/22	28340	RAY'S BUSINESS PROD	19923872299CI4	639900	RAY'S BUSINESS PROD	0.00	47.51	
111100	575797	03/31/22	28340	RAY'S BUSINESS PROD	19923872299CI4	639900	PLASTIC BAGS	0.00	56.56	
111100	575797	03/31/22	28340	RAY'S BUSINESS PROD	19923872299CI4	639900	CARDSTOCK PAPERS	0.00	55.60	
111100	575797	03/31/22	28340	RAY'S BUSINESS PROD	19923872299CI4	639900	SELF-INKING STAMP	0.00	10.99	
111100	575797	03/31/22	28340	RAY'S BUSINESS PROD	19923043299000	639901	RECEIPTS OR RECEIPT	0.00	87.60	
111100	575797	03/31/22	28340	RAY'S BUSINESS PROD	19923043299000	639901	RECEIPTS OR RECEIPT	0.00	68.00	
111100	575797	03/31/22	28340	RAY'S BUSINESS PROD	19923043299000	639901	STEP STOOL	0.00	124.00	
TOTAL CHECK									0.00	512.63
111100	575800	03/31/22	32968	RGV CHEER WEAR & MO	199110012110MU	639905	CUSTOM GOLD GLITTER	0.00	455.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575804	03/31/22	26759	RIO PAPER & SUPPLY,	199	131100	IMP9152W BILINGUAL	0.00	1,942.50
111100	575812	03/31/22	33100	SAFEGUARD FIRE	199519362990MO	639500	POWER SUPPLY UNITS	0.00	2,097.00
111100	575812	03/31/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	575812	03/31/22	33100	SAFEGUARD FIRE	199519362990MO	629900	BATTERY KITS	0.00	18.56
111100	575812	03/31/22	33100	SAFEGUARD FIRE	199519362990MO	629900	POWER SUPPLY TRANSF	0.00	42.98
111100	575812	03/31/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	137.50
111100	575812	03/31/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	575812	03/31/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURGE PROTECTOR	0.00	23.00
111100	575812	03/31/22	33100	SAFEGUARD FIRE	199519362990MO	629900	STROBE OR WARNING L	0.00	170.15
111100	575812	03/31/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	275.00
111100	575812	03/31/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SMOKE DETECTORS	0.00	90.90
111100	575812	03/31/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	385.00
TOTAL CHECK								0.00	3,515.09
111100	575813	03/31/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	63.00
111100	575813	03/31/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	51.40
111100	575813	03/31/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	1,028.86
TOTAL CHECK								0.00	1,143.26
111100	575815	03/31/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	CHOCOLATE OR MALT O	0.00	35.92
111100	575815	03/31/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	FROZEN PANCAKES/ WA	0.00	77.67
111100	575815	03/31/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	CHICKEN, PROCESSED	0.00	143.76
111100	575815	03/31/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	SYRUPS	0.00	26.40
111100	575815	03/31/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	SOFT DRINKS	0.00	82.62
111100	575815	03/31/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	PICKLES	0.00	70.02
111100	575815	03/31/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	CORN	0.00	89.98
111100	575815	03/31/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	CRISPS OR CHIPS OR	0.00	95.88
TOTAL CHECK								0.00	622.25
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	199218722990CC	649700	CREAMERS	0.00	36.24
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	199218722990CC	649700	POPPED CORN	0.00	13.98
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	199218722990CC	649700	PEANUTS	0.00	16.54
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	199218722990CC	649700	CHOCOLATE OR CHOCOL	0.00	16.48
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	199218722990CC	649700	SWEET BREAD, COOKIE	0.00	35.90
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	ITEMS NEEDED FOR ST	0.00	15.60
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	PEANUTS	0.00	7.80
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	SWEET BREAD, COOKIE	0.00	62.36
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	SWEET BREAD, COOKIE	0.00	41.57
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	WATER	0.00	34.64
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	CRISPS OR CHIPS OR	0.00	55.43
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	CRISPS OR CHIPS OR	0.00	41.57
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	ITEMS NEEDED FOR ST	0.00	1.05
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	PEANUTS	0.00	0.53
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	SWEET BREAD, COOKIE	0.00	4.26
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	SWEET BREAD, COOKIE	0.00	2.84
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	WATER	0.00	2.37
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	CRISPS OR CHIPS OR	0.00	3.79
111100	575816	03/31/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	CRISPS OR CHIPS OR	0.00	2.84
TOTAL CHECK								0.00	395.79
111100	575817	03/31/22	30900	SAM'S CLUB-EARLY ST	19923131299000	639900	DISPOSABLE CUPS OR	0.00	41.28

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111100	575817	03/31/22	30900	SAM'S CLUB-EARLY ST	19923131299000	639900	DISPOSABLE CUPS OR	0.00	10.98
111100	575817	03/31/22	30900	SAM'S CLUB-EARLY ST	19923131299000	639900	PLATES / BOWLS	0.00	9.98
111100	575817	03/31/22	30900	SAM'S CLUB-EARLY ST	19923131299000	639900	FORKS	0.00	11.84
111100	575817	03/31/22	30900	SAM'S CLUB-EARLY ST	19923131299000	639900	DOMESTIC FOOD STORA	0.00	17.78
111100	575817	03/31/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	WATER	0.00	15.67
111100	575817	03/31/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SUGAR	0.00	16.34
111100	575817	03/31/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	COFFEE	0.00	20.49
111100	575817	03/31/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	11.94
111100	575817	03/31/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	11.94
111100	575817	03/31/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	12.92
111100	575817	03/31/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	21.29
111100	575817	03/31/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CANDY	0.00	24.55
111100	575817	03/31/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CANDY	0.00	24.55
111100	575817	03/31/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	44.23
111100	575817	03/31/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	18.01
111100	575817	03/31/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	17.35
TOTAL CHECK								0.00	331.14
111100	575818	03/31/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	31.88
111100	575818	03/31/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	11.36
111100	575818	03/31/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	15.98
111100	575818	03/31/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	7.98
111100	575818	03/31/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	639900	PLATES / BOWLS	0.00	25.96
111100	575818	03/31/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	639900	FORKS	0.00	24.48
111100	575818	03/31/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	639900	SPOONS	0.00	24.48
111100	575818	03/31/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	22.28
111100	575818	03/31/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	12.48
111100	575818	03/31/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	7.13
111100	575818	03/31/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	14.22
111100	575818	03/31/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	PROFESSIONALLY PREP	0.00	4.46
111100	575818	03/31/22	28267	SAM'S CLUB-HEALTH D	199338692990HS	649700	SOFT DRINKS	0.00	71.29
TOTAL CHECK								0.00	273.98
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	199539352990DW	649500	YVETTE ELIZ LUNA	0.00	40.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	199318722990CC	649500	JEANNETE MORALES	0.00	40.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	199218722990CI5	649500	ANN YBARRA	0.00	40.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	19911002211000	649500	MYRIAN GISELA FLORE	0.00	80.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	199417012990SM	649500	ALLYSA CARRILLO	0.00	40.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	199417352990BS	649500	REBECCA GONZALES	0.00	45.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	199417352990PU	649500	EMILY GARZA	0.00	40.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	19923119299000	649500	DEBRA HINOJOSA	0.00	40.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	19923048299000	649500	NANCY MENDEZ	0.00	40.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	19911044211000	649500	ALFREDO CARRILLO	0.00	80.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	199118722110MU	649500	WALKIRIA ALVARES	0.00	40.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	199128722990LI	649500	MELISSA JIMENEZ	0.00	40.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	19911046211000	649500	MARICELA PECINA	0.00	40.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	19923131299000	649500	ALMA P. FLORES	0.00	40.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	19923110299000	649500	NORA MENDIOLA	0.00	40.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	19911006226000	649500	MARITZA MACIAS FAVA	0.00	40.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	199218722990CI6	649500	BELIA LOERA	0.00	40.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	199218722990CI4	649500	MONICA ESTRADA	0.00	40.00
111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	19923125299000	649500	MARLA GARZA	0.00	40.00

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111100	575820	03/31/22	30783	SAM'S CLUB-PSJA BUS	19911123211000	649500	ORALIA VARGAS	0.00	40.00
TOTAL CHECK									885.00
111100	575824	03/31/22	26828	SCANTRON CORPORATIO	199318722990TE	633900	EXAMINATION BOOKLET	0.00	853.50
111100	575831	03/31/22	11438	SHAR PRODUCTS COMPA	199110012110MU	639954	582A 44 M PRELUDE V	0.00	248.00
111100	575834	03/31/22	27389	SHERWIN WILLIAMS	199	131100	BSVYL CB1/8P4 SNDST	0.00	1,359.80
111100	575835	03/31/22	35620	SIG SAUER, INC.	19952944299000	639900	PELLETS / AMMUNITIO	0.00	619.50
111100	575836	03/31/22	32231	SITEONE LANDSCAPE S	199519362990MO	639544	CENTRIFUGAL PUMPS -	0.00	810.92
111100	575836	03/31/22	32231	SITEONE LANDSCAPE S	199519362990MO	631800	GRASS SEEDS OR SEED	0.00	974.95
111100	575836	03/31/22	32231	SITEONE LANDSCAPE S	199519362990MO	631800	IRRIGATION PARTS AN	0.00	125.22
111100	575836	03/31/22	32231	SITEONE LANDSCAPE S	199519362990MO	631800	SOIL STERILIZER	0.00	649.75
111100	575836	03/31/22	32231	SITEONE LANDSCAPE S	199519362990MO	631800	SOIL STERILIZER	0.00	1,089.48
111100	575836	03/31/22	32231	SITEONE LANDSCAPE S	199519362990MO	631800	ANIMAL TRAPPING	0.00	270.35
TOTAL CHECK									3,920.67
111100	575838	03/31/22	0386	SMOKEY'S BAR-B-QUE	19923001299000	649700	PROFESSIONALLY PREP	0.00	274.75
111100	575839	03/31/22	4962	SOUTH TEXAS PUMP IN	19934945299000	624900	FUEL PUMPS FOR TRAN	0.00	10,580.00
111100	575842	03/31/22	7807	TAPT(TEXAS ASSOC. F	19934945299000	641100	TRAINING / WORKSHOP	0.00	195.00
111100	575843	03/31/22	14603	TASB	199417332990HR	649500	EDUCATIONAL POLICY	0.00	72.00
111100	575844	03/31/22	2248	TASBO/TX. ASSO. OF	199417022990IA	621400	SECTORAL BUSINESS A	0.00	4.70
111100	575844	03/31/22	2248	TASBO/TX. ASSO. OF	199417022990IA	649500	SECTORAL BUSINESS A	0.00	130.30
111100	575844	03/31/22	2248	TASBO/TX. ASSO. OF	199417022990IA	621400	SECTORAL BUSINESS A	0.00	4.70
111100	575844	03/31/22	2248	TASBO/TX. ASSO. OF	199417022990IA	649500	SECTORAL BUSINESS A	0.00	130.30
111100	575844	03/31/22	2248	TASBO/TX. ASSO. OF	199417022990IA	621400	SECTORAL BUSINESS A	0.00	4.70
111100	575844	03/31/22	2248	TASBO/TX. ASSO. OF	199417022990IA	649500	SECTORAL BUSINESS A	0.00	130.30
TOTAL CHECK									405.00
111100	575846	03/31/22	21191	TEXAS A&M CORPUS CH	199417332990HR	649500	TRAINING / WORKSHOP	0.00	200.00
111100	575847	03/31/22	18516	TEXAS A&M UNIVERSTI	199417332990HR	649500	TRAINING / WORKSHOP	0.00	250.00
111100	575849	03/31/22	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	100.00
111100	575849	03/31/22	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	281.00
111100	575849	03/31/22	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	60.00
111100	575849	03/31/22	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	77.00
TOTAL CHECK									518.00
111100	575850	03/31/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD FRANKLIN	0.00	8.48
111100	575850	03/31/22	21731	TEXAS GAS SERVICE	199510452990EM	625900	G/YZAGUIRRE MS	0.00	120.47
111100	575850	03/31/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/YZAGUIRRE MS	0.00	120.47
111100	575850	03/31/22	21731	TEXAS GAS SERVICE	199510012990EM	625900	G/PSJA HS	0.00	120.47
111100	575850	03/31/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD YZAGUIRRE MD	0.00	124.85
111100	575850	03/31/22	21731	TEXAS GAS SERVICE	199511222990EM	625900	G/REED-MOCK ELEM	0.00	158.76
111100	575850	03/31/22	21731	TEXAS GAS SERVICE	199511062990EM	625900	G/DOEDYNS ELEM	0.00	163.96

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 ACCOUNTING PERIOD: 8/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575850	03/31/22	21731	TEXAS GAS SERVICE	199518752990EM	625900	G/CENTRAL KITCHEN	0.00	211.24
111100	575850	03/31/22	21731	TEXAS GAS SERVICE	199519362990EM	625900	G/MAINTENANCE	0.00	416.15
111100	575850	03/31/22	21731	TEXAS GAS SERVICE	199510012990EM	625900	G/PSJA HS	0.00	431.08
111100	575850	03/31/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/PSJA HIGH POOL	0.00	6,606.79
111100	575850	03/31/22	21731	TEXAS GAS SERVICE	199510412990EM	625900	G/AUSTIN MIDDLE	0.00	120.47
TOTAL CHECK								0.00	8,603.19
111100	575857	03/31/22	14767	TRANE CO (THE)	199519362990MO	639541	AIR CONDITIONERS	0.00	7,810.00
111100	575859	03/31/22	35203	TXTAG	19934945299000	631903	FREIGHT / TOLL FEE	0.00	89.10
111100	575860	03/31/22	25040	UNCLE ROY'S BBQ	199318722990TE	649700	PROFESSIONALLY PREP	0.00	84.18
111100	575861	03/31/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR A	0.00	118.58
111100	575861	03/31/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR A	0.00	118.58
TOTAL CHECK								0.00	237.16
111100	575863	03/31/22	36089	UNIVERSITY OF TEXAS	199318722990CI6	633900	APTITUDE AND VOCATI	0.00	2,350.00
111100	575863	03/31/22	36089	UNIVERSITY OF TEXAS	199318722990CI6	633900	APTITUDE AND VOCATI	0.00	1,000.00
111100	575863	03/31/22	36089	UNIVERSITY OF TEXAS	199318722990CI6	633900	APTITUDE AND VOCATI	0.00	1,500.00
111100	575863	03/31/22	36089	UNIVERSITY OF TEXAS	199318722990CI6	633900	APTITUDE AND VOCATI	0.00	1,925.00
111100	575863	03/31/22	36089	UNIVERSITY OF TEXAS	199318722990CI6	633900	APTITUDE AND VOCATI	0.00	800.00
TOTAL CHECK								0.00	7,575.00
111100	575864	03/31/22	32072	UNIVERSITY OF TEXAS	199417332990HR	649500	TRAINING / WORKSHOP	0.00	300.00
111100	575866	03/31/22	36398	UNIVISION RECEIVABL	199417282990PR	629900	RADIO COMMERCIAL PR	0.00	1,142.48
111100	575872	03/31/22	29676	VELA, JR., JESUS	19941702299000	641900	PER DIEM MEALS - TO	0.00	104.00
111100	575872	03/31/22	29676	VELA, JR., JESUS	19941702299000	641900	PER DIEM MILEAGE /	0.00	376.74
TOTAL CHECK								0.00	480.74
111100	575874	03/31/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/PHARR SC	0.00	62,467.42
111100	575875	03/31/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,087.44
111100	575880	03/31/22	2443	WHATABURGER GENERAL	199338692990HS	649700	PROFESSIONALLY PREP	0.00	117.60
111100	575880	03/31/22	2443	WHATABURGER GENERAL	199338692990HS	649700	PROFESSIONALLY PREP	0.00	70.56
111100	575880	03/31/22	2443	WHATABURGER GENERAL	199338692990HS	649700	PROFESSIONALLY PREP	0.00	76.44
111100	575880	03/31/22	2443	WHATABURGER GENERAL	199338692990HS	649700	PROFESSIONALLY PREP	0.00	119.60
111100	575880	03/31/22	2443	WHATABURGER GENERAL	199338692990HS	649700	PROFESSIONALLY PREP	0.00	117.60
111100	575880	03/31/22	2443	WHATABURGER GENERAL	199338692990HS	649700	PROFESSIONALLY PREP	0.00	56.80
111100	575880	03/31/22	2443	WHATABURGER GENERAL	199338692990HS	649700	PROFESSIONALLY PREP	0.00	56.80
111100	575880	03/31/22	2443	WHATABURGER GENERAL	199338692990HS	649700	PROFESSIONALLY PREP	0.00	117.60
TOTAL CHECK								0.00	733.00
111100	575883	03/31/22	31549	WINNER'S WORLD	199360442990UIL	649900	TROPHIES	0.00	383.40
111100	575883	03/31/22	31549	WINNER'S WORLD	199360442990UIL	649900	TROPHIES-17"	0.00	92.00
111100	575883	03/31/22	31549	WINNER'S WORLD	199360442990UIL	649900	TROPHIES-15"	0.00	84.00
111100	575883	03/31/22	31549	WINNER'S WORLD	199360442990UIL	649900	RIBBONS	0.00	81.00
111100	575883	03/31/22	31549	WINNER'S WORLD	199360442990UIL	649900	MEDALS-	0.00	36.00
TOTAL CHECK								0.00	676.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574245	03/03/22	36388	ANTONIO STRAD VIOLI	199110012110MU	624954	SRL#VIOLA 17091 VIO	0.00	510.00
111100	V574245	03/03/22	36388	ANTONIO STRAD VIOLI	199110012110MU	624954	SRL# BOW CODA BOW D	0.00	88.00
111100	V574245	03/03/22	36388	ANTONIO STRAD VIOLI	199110012110MU	624954	SRL#BASS SCHOOL ID	0.00	75.00
111100	V574245	03/03/22	36388	ANTONIO STRAD VIOLI	199110012110MU	624954	SRL#VIOLIN MING JIA	0.00	78.00
111100	V574245	03/03/22	36388	ANTONIO STRAD VIOLI	199110012110MU	624954	SRL#CELLO 43-353 4/	0.00	125.10
111100	V574245	03/03/22	36388	ANTONIO STRAD VIOLI	199110012110MU	624954	SRL#CELLO 43-478 LA	0.00	95.10
TOTAL CHECK								0.00	971.20
111100	V574251	03/03/22	14241	AUTO BUS AIR, INC	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	1,129.13
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19921872299CTS	624900	YEAR 2 OF 3	0.00	54.40
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911041211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	199417352990BS	624900	PRINTER MAINTENANCE	0.00	215.60
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911106211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19941702299000	624900	PRINTING EQUIPMENT	0.00	52.40
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19941702299000	639900	COPIES OR COLLATING	0.00	302.45
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	199138722990TE	624900	PRINTING EQUIPMENT	0.00	371.99
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	199417092990PA	624902	PRINTING EQUIPMENT	0.00	159.36
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911136211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911136211000	639900	COPIES OR COLLATING	0.00	46.52
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	199417332990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	199417332990RM	639900	COPIES OR COLLATING	0.00	5.81
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911003211000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	300.90
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19921872299CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	199218722990CC	624900	PRINTING EQUIPMENT	0.00	143.60
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	199218722990CC	639900	COPIES OR COLLATING	0.00	214.40
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911122211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	199110032110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19934945299000	624900	PRINTING EQUIPMENT	0.00	226.35
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911106211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911048211000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911122211000	639900	COPIES OR COLLATING	0.00	59.39
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19923048299000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19923001299000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	119.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911001211000	639900	COPIES OR COLLATING	0.00	165.36
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911046211000	639900	COPIES OR COLLATING	0.00	158.60
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911046211000	639900	COPIES OR COLLATING	0.00	158.60
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911046211000	639900	COPIES OR COLLATING	0.00	158.60
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911046211000	639900	COPIES OR COLLATING	0.00	158.60
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911046211000	639900	COPIES OR COLLATING	0.00	158.60
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	19911046211000	639900	COPIES OR COLLATING	0.00	158.60
TOTAL CHECK								0.00	7,730.93
111100	V574315	03/03/22	10538	CULLIGAN	199417012990SM	624900	WATER DISPENSER	0.00	62.93
111100	V574326	03/03/22	5109	DICK BLICK	199110012110MU	639904	PLASTIC ERASERS	0.00	4.80
111100	V574326	03/03/22	5109	DICK BLICK	199110012110MU	639904	PIPETTE STORAGE CAN	0.00	81.63
111100	V574326	03/03/22	5109	DICK BLICK	199110012110MU	639904	ACRYLIC PAINTS	0.00	9.74
111100	V574326	03/03/22	5109	DICK BLICK	199110012110MU	639904	ACRYLIC PAINTS	0.00	15.05
111100	V574326	03/03/22	5109	DICK BLICK	199110012110MU	639904	ACRYLIC PAINTS	0.00	15.05
111100	V574326	03/03/22	5109	DICK BLICK	199110012110MU	639904	ACRYLIC PAINTS	0.00	15.05
111100	V574326	03/03/22	5109	DICK BLICK	199110012110MU	639904	ACRYLIC PAINTS	0.00	7.50
111100	V574326	03/03/22	5109	DICK BLICK	199110012110MU	639904	ACRYLIC PAINTS	0.00	7.50
111100	V574326	03/03/22	5109	DICK BLICK	199110012110MU	639904	ACRYLIC PAINTS	0.00	15.05
111100	V574326	03/03/22	5109	DICK BLICK	199110012110MU	639904	GLUE STICKS	0.00	27.08
111100	V574326	03/03/22	5109	DICK BLICK	199110012110MU	639904	EPOXY	0.00	24.50
111100	V574326	03/03/22	5109	DICK BLICK	199110012110MU	639904	CRAYONS	0.00	30.53
111100	V574326	03/03/22	5109	DICK BLICK	199110012110MU	639904	SPRAY BALL/ BOTTLE	0.00	13.34
111100	V574326	03/03/22	5109	DICK BLICK	199110012110MU	639904	WAX BASED COLORED D	0.00	9.00
111100	V574326	03/03/22	5109	DICK BLICK	199110012110MU	639904	TO PAY OVERAGE OF \$	0.00	11.84
111100	V574326	03/03/22	5109	DICK BLICK	199110012110MU	639904	PAINT BRUSHES	0.00	58.60
TOTAL CHECK								0.00	361.31
111100	V574355	03/03/22	35989	FRESHWORKS, INC.	199538012990CP	639900	HELPPDESK SOFTWARE-B	0.00	2,430.00
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	LETTER FOLDERS	0.00	106.68
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	LETTER FOLDERS	0.00	106.68
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	LETTER FOLDERS	0.00	106.68
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	INK CARTRIDGES	0.00	433.94
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	INK CARTRIDGES	0.00	433.94
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	INK CARTRIDGES	0.00	433.94
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	INK CARTRIDGES	0.00	267.36
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19931869299STU	639900	POSTER BOARDS	0.00	5.80
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19931869299STU	639900	WASHABLE MARKERS--	0.00	34.12
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19931869299STU	639900	ERASERS	0.00	17.54
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19931869299STU	639900	PENS	0.00	36.00
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19931869299STU	639900	PENS	0.00	36.00
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19931869299STU	639900	POCKET CALCULATOR--	0.00	39.16
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911110211000	639900	ELECTRIC PENCIL SHA	0.00	67.12
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	DIVIDERS	0.00	14.74
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	DIVIDERS	0.00	14.78
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	INK OR STAMP PADS	0.00	2.77
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	DOCUMENT HOLDER	0.00	35.36
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	CARDSTOCK PAPERS	0.00	40.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	ERASERS	0.00	7.84
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	PAPER CLIPS	0.00	77.87
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	NOTEPAD	0.00	51.40
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	BALLPOINT PEN	0.00	65.60
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	BALLPOINT PEN	0.00	65.60
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	BALLPOINT PEN	0.00	65.60
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	CORRECTION FILM OR	0.00	62.88
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	BINDER OR BULLDOG C	0.00	31.04
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	MASKING TAPE	0.00	36.02
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	HIGHLIGHTERS	0.00	53.34
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	BALLPOINT PEN	0.00	11.23
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	BALLPOINT PEN	0.00	11.23
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	BALLPOINT PEN	0.00	11.07
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	CLIPBOARDS	0.00	2.33
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	CLIPBOARDS	0.00	2.33
TOTAL CHECK								0.00	2,788.59
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	WATER - FOR STUDENT	0.00	35.82
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	SOFT DRINKS - FOR S	0.00	99.80
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	WATER - FOR STUDENT	0.00	11.94
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	19921872299CI7	649700	CHOCOLATE OR CHOCOL	0.00	19.96
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	19921872299CI7	649700	CRACKERS	0.00	18.20
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	19921872299CI7	649700	NUTS OR DRIED FRUIT	0.00	20.48
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	19913872299CI2	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	19913872299CI2	649700	OVERAGES	0.00	10.00
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	ORANGE JUICE 6 X 3.	0.00	6.62
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	CREAMERS 6 X \$4.09	0.00	9.46
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	OVERAGES ON LINE 1	0.00	12.50
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	19921872299CI7	649700	WATER - AND SNACKS	0.00	18.32
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	19921872299CI7	649700	CRISPS OR CHIPS OR	0.00	26.06
TOTAL CHECK								0.00	319.15
111100	V574382	03/03/22	30511	HERMES TRADING CO.,	19911134211000	639900	REMOTE LIGHTING FIX	0.00	1,108.80
111100	V574393	03/03/22	20215	INDOFF, INC.	199110012110MU	639952	PERMANENT MARKERS	0.00	15.78
111100	V574393	03/03/22	20215	INDOFF, INC.	199110012110MU	639952	TRANSPARENT TAPE	0.00	6.99
TOTAL CHECK								0.00	22.77
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	4594263 INTRODUCTIO	0.00	9.95
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	5358080 SHEET MU	0.00	36.95
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	1005578 SUITE FOR U	0.00	5.99
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	10780686 SHEET MUS	0.00	149.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	ALPHA BETA ALPHA SC	0.00	15.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	SHIPPING	0.00	11.99
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	THE TROUT SCORE SHE	0.00	18.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	CLOG DANCE SCORE SH	0.00	18.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	BOXES SHEET MUSIC	0.00	7.50
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	BOXES SHEET MUSIC	0.00	2.25
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	SHEET MUSIC	0.00	55.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	SHEET MUSIC	0.00	70.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	SHEET MUSIC	0.00	64.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	SHEET MUSIC	0.00	68.00

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111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	SHEET MUSIC	0.00	68.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	REPLACEMENT MUSIC F	0.00	140.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	4608170 SHEET MUSI	0.00	19.99
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	78030 SHEET MUSIC	0.00	95.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	4775961SHEET MUSIC	0.00	17.50
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	10467579 SHEET MU	0.00	23.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	SHIPPING	0.00	21.99
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639952	11373907 SHEET MUS	0.00	60.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639952	11373908 SHEET MUS	0.00	36.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639952	958330 SHEET MUSIC	0.00	18.75
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639952	11002178 SHEET MU	0.00	12.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639952	11002176 SHEET MU	0.00	45.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639952	SHIPPING	0.00	21.99
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639952	10032821 SHEET MUSI	0.00	36.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639952	11198586SHEET MUSIC	0.00	45.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639952	11198587 SHEET MUS	0.00	21.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639952	11001100 SHEET MU	0.00	55.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639952	11001101 SHEET MUS	0.00	24.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639952	11198564 SHEET MU	0.00	65.00
111100	V574396	03/03/22	1683	J.W. PEPPER OF DALL	199110452110MU	639952	11198565 SHEET MU	0.00	30.00
TOTAL CHECK								0.00	1,386.85
111100	V574398	03/03/22	19386	JASON'S DELI	19941701299000	649700	PROFESSIONALLY PREP	0.00	166.00
111100	V574398	03/03/22	19386	JASON'S DELI	199338692990HS	6497CV	PROFESSIONALLY PREP	0.00	174.93
111100	V574398	03/03/22	19386	JASON'S DELI	199338692990HS	6497CV	PROFESSIONALLY PREP	0.00	20.58
111100	V574398	03/03/22	19386	JASON'S DELI	199338692990HS	6497CV	PROFESSIONALLY PREP	0.00	61.74
111100	V574398	03/03/22	19386	JASON'S DELI	199338692990HS	6497CV	PROFESSIONALLY PREP	0.00	9.49
111100	V574398	03/03/22	19386	JASON'S DELI	19923002299000	649700	PROFESSIONALLY PREP	0.00	217.50
111100	V574398	03/03/22	19386	JASON'S DELI	19923002299000	649700	PROFESSIONALLY PREP	0.00	210.00
111100	V574398	03/03/22	19386	JASON'S DELI	19923123299000	649700	PROFESSIONALLY PREP	0.00	159.50
111100	V574398	03/03/22	19386	JASON'S DELI	19923120299000	649700	PROFESSIONALLY PREP	0.00	165.00
TOTAL CHECK								0.00	1,184.74
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	355.00
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	STRIP HEATERS ----	0.00	104.97
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	147.50
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR HANDLING UNIT	0.00	342.50
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	199519362990MO	639541	AIR CONDITIONERS	0.00	849.50
TOTAL CHECK								0.00	1,799.47
111100	V574410	03/03/22	14466	KC ADVERTISING SPEC	19941701299000	649900	PLAQUES	0.00	70.25
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911121211000	639900	INK OR STAMP PADS L	0.00	18.04
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911124211000	639900	DOLLS FF704 FEELING	0.00	90.25
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911124211000	639900	POCKET CHARTS GG379	0.00	854.85
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911124211000	639900	PARTITIONS JJ689 PR	0.00	189.95
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911121211000	639900	INK OR STAMP PADS D	0.00	94.95
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911121211000	639900	CADDY PP708	0.00	33.24
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911121211000	639900	SCIENCE KITS SHG693	0.00	14.24
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911121211000	639900	CHART HOLDERS OR AC	0.00	7.59
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911121211000	639900	TOTE BAG	0.00	17.09
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911121211000	639900	CLOCKS JJ484	0.00	24.68

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111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911121211000	639900	CARDSTOCK PAPERS JJ	0.00	8.54
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911106211000	639900	BUTCHER / FADELESS	0.00	94.95
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911106211000	639900	BUTCHER / FADELESS	0.00	94.95
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911106211000	639900	BUTCHER / FADELESS	0.00	75.96
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911106211000	639900	BUTCHER / FADELESS	0.00	28.48
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911106211000	639900	BUTCHER / FADELESS	0.00	60.76
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911106211000	639900	BUTCHER / FADELESS	0.00	60.76
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911106211000	639900	BUTCHER / FADELESS	0.00	60.76
111100	V574425	03/03/22	1734	LAKESHORE LEARNING	19911106211000	639900	BUTCHER / FADELESS	0.00	45.57
TOTAL CHECK									1,875.61
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	199	131100	10352 92-LB PORTLAN	0.00	730.10
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	199	131100	99898 PALLET CHAR (0.00	14.32
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	20.00
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	RUBBER STRAPS	0.00	18.90
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	JIGSAW	0.00	189.05
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	19911041211000	639900	CLOCKS QTY. 12 STYL	0.00	113.76
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	SAW BLADES	0.00	18.99
111100	V574450	03/03/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	SAW BLADES	0.00	18.99
TOTAL CHECK									1,124.11
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110022110MU	624954	MUSICAL INSTRUMENT	0.00	440.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110462110MU	624900	TUBA YAMAHA YBB321L	0.00	200.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	MUSICAL INSTRUMENT	0.00	277.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	19911117211000	639900	VOICE MICROPHONES /	0.00	498.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	135.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	105.00
111100	V574463	03/03/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
TOTAL CHECK									2,920.00
111100	V574464	03/03/22	33745	MELISA ANN CARMONA	19921872299CI2	641700	IN-DISTRICT MILEAGE	0.00	35.68
111100	V574475	03/03/22	29441	NETSYNC NETWORK SOL	19912801299ERT	663500	NETWORK EQUIPMENT C	0.00	1,044.83
111100	V574489	03/03/22	16732	PETER PIPER PIZZA #	19923120299000	649700	PROFESSIONALLY PREP	0.00	63.92
111100	V574494	03/03/22	5466	POSITIVE PROMOTIONS	199328692990PA	649900	CANVAS BAGS	0.00	229.77
111100	V574494	03/03/22	5466	POSITIVE PROMOTIONS	199328692990PA	649900	SHIPPING	0.00	26.45
TOTAL CHECK									256.22
111100	V574582	03/03/22	34981	SUPER KIDS ACADEMY,	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,267.00

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111100	V574613	03/03/22	5258	VALLEY ARMATURE	199519362990MO	629900	AIR CONDITIONING IN	0.00	1,000.00
111100	V574613	03/03/22	5258	VALLEY ARMATURE	199519362990MO	629900	AIR CONDITIONING IN	0.00	440.00
111100	V574613	03/03/22	5258	VALLEY ARMATURE	199519362990MO	629900	AIR CONDITIONING IN	0.00	140.00
111100	V574613	03/03/22	5258	VALLEY ARMATURE	199519362990MO	629900	AIR CONDITIONING IN	0.00	396.00
111100	V574613	03/03/22	5258	VALLEY ARMATURE	199519362990MO	629900	AIR CONDITIONING IN	0.00	100.00
111100	V574613	03/03/22	5258	VALLEY ARMATURE	199519362990MO	631941	BALL BEARINGS	0.00	550.00
111100	V574613	03/03/22	5258	VALLEY ARMATURE	199519362990MO	631941	AIR CONDITIONING IN	0.00	35.00
111100	V574613	03/03/22	5258	VALLEY ARMATURE	199519362990MO	629900	AIR CONDITIONING IN	0.00	20.00
TOTAL CHECK									2,681.00
111100	V574628	03/03/22	26106	WE ARE THE FUTURE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	407.96
111100	V574653	03/10/22	28022	ADRIAN S ROSALES	19932042230000	641700	IN-DISTRICT MILEAGE	0.00	102.79
111100	V574654	03/10/22	34067	ADRIANA GUADALUPE S	19923118299000	641700	IN-DISTRICT MILEAGE	0.00	65.76
111100	V574660	03/10/22	27416	ALEIDA GUAJARDO	19923122299000	641700	IN-DISTRICT MILEAGE	0.00	50.08
111100	V574660	03/10/22	27416	ALEIDA GUAJARDO	19923122299000	641700	IN-DISTRICT MILEAGE	0.00	77.58
TOTAL CHECK									127.66
111100	V574662	03/10/22	24765	ALFREDO ALVAREZ JR	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	69.50
111100	V574664	03/10/22	26946	ALMA P FLORES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	31.12
111100	V574671	03/10/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	GLUE STICKS	0.00	19.15
111100	V574671	03/10/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	WIRE WREATH	0.00	19.95
111100	V574671	03/10/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	TAPE	0.00	6.95
111100	V574671	03/10/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	STYROFOAM/FOAM SHAP	0.00	8.95
111100	V574671	03/10/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	BALLOONS / BALLS /	0.00	12.00
111100	V574671	03/10/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	BALLOONS / BALLS /	0.00	10.95
111100	V574671	03/10/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	BALLOONS / BALLS /	0.00	23.80
111100	V574671	03/10/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	DOOR HANGER	0.00	3.95
111100	V574671	03/10/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	ARTIFICIAL FLOWERS	0.00	9.90
111100	V574671	03/10/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	CERAMIC VASE	0.00	23.70
111100	V574671	03/10/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	DECORATIVE RIBBONS	0.00	4.95
111100	V574671	03/10/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	CRAFT FUR / FEATHER	0.00	2.00
111100	V574671	03/10/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	BALLOONS / BALLS /	0.00	3.00
111100	V574671	03/10/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	ARTIFICIAL FLOWERS	0.00	7.95
111100	V574671	03/10/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	ARTIFICIAL FLOWERS	0.00	29.90
111100	V574671	03/10/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	PLUSH TOY	0.00	8.95
111100	V574671	03/10/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	CERAMIC VASE	0.00	3.95
TOTAL CHECK									200.00
111100	V574674	03/10/22	23301	ANGEL A PADRON	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	98.05
111100	V574681	03/10/22	12318	AURORA GARZA	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	45.75
111100	V574682	03/10/22	14241	AUTO BUS AIR, INC	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	333.72
111100	V574682	03/10/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	419.11
111100	V574682	03/10/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	210.94
111100	V574682	03/10/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	333.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,297.02
111100	V574690	03/10/22	26032	BELINDA ORTIZ	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	47.74
111100	V574695	03/10/22	24092	BOBBIE SUE GONZALEZ	19921872299CI7	641100	PER DIEM MEALS - WH	0.00	52.00
111100	V574729	03/10/22	24881	CIELO OFFICE PRODUC	199110462110PE	639900	RESISTANCE BANDS	0.00	28.76
111100	V574729	03/10/22	24881	CIELO OFFICE PRODUC	199110462110PE	639900	PHYSICAL EDUCATION	0.00	176.84
111100	V574729	03/10/22	24881	CIELO OFFICE PRODUC	19911046211000	639900	PRINTER TONER	0.00	71.74
111100	V574729	03/10/22	24881	CIELO OFFICE PRODUC	19911046211000	639900	LABEL MAKING TAPES	0.00	53.28
TOTAL CHECK								0.00	330.62
111100	V574739	03/10/22	0514	CONSUELO ARGUELLO	19923001299000	641700	IN-DISTRICT MILEAGE	0.00	50.96
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	199110072110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	199417352990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	19911120211000	639900	COPIES OR COLLATING	0.00	220.06
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	19911003211000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	19911003211000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	19911003211000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	19911003211000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	199110032110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	199110432110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	199110072110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	199110032110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	199110462110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	19911872211ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	19911120211000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	199528692990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	19923130299000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	19911043211000	639901	STAPLES / QUOTE Q45	0.00	59.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	19911043211000	639901	STAPLES / QUOTE Q45	0.00	59.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	19911112211000	639900	COPIES OR COLLATING	0.00	26.84
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	19952944299000	624900	PRINTING EQUIPMENT	0.00	72.86
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	19911046211000	639900	STAPLES	0.00	354.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	19941701299000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	19941701299000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	199110032110MU	639952	COPIES OR COLLATING	0.00	3.51
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	336.00
TOTAL CHECK								0.00	8,307.77
111100	V574752	03/10/22	10538	CULLIGAN	199417012990SM	649700	WATER	0.00	130.81
111100	V574752	03/10/22	10538	CULLIGAN	199417012990SM	624900	WATER DISPENSER	0.00	63.87
TOTAL CHECK								0.00	194.68
111100	V574757	03/10/22	32063	CYNTHIA B SOSA	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	5.97
111100	V574761	03/10/22	26023	DAVID SAMUEL HERNAN	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	59.03
111100	V574765	03/10/22	1398	DIAZ FLOORS & INTER	199519362990MO	629900	CARPET LAYING SERVI	0.00	14,474.40

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111100	V574774	03/10/22	24969	DURATEX APPAREL	199	129009	SCHOOL UNIFORMS ADU	0.00	575.00
111100	V574774	03/10/22	24969	DURATEX APPAREL	199	129009	SCHOOL UNIFORMS MEN	0.00	2,875.00
111100	V574774	03/10/22	24969	DURATEX APPAREL	199	129007	SCHOOL UNIFORMS NAV	0.00	3,243.00
111100	V574774	03/10/22	24969	DURATEX APPAREL	199	129007	SCHOOL UNIFORMS MEN	0.00	3,795.00
TOTAL CHECK									10,488.00
111100	V574775	03/10/22	36272	EAN SERVICES, LLC	199417282990PR	641101	VEHICLE RENTAL- 5 E	0.00	208.00
111100	V574782	03/10/22	36647	ELAINE RAMOS	19923127299000	641700	IN-DISTRICT MILEAGE	0.00	74.42
111100	V574786	03/10/22	32074	ELVIA VERONICA BARR	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	32.18
111100	V574790	03/10/22	28034	ERICA DENAE RAMOS	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	5.62
111100	V574798	03/10/22	25595	FASTSIGNS	19923131299000	639900	BANNERS	0.00	1,164.70
111100	V574801	03/10/22	21267	FERNANDO G QUINTANI	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	64.30
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199337332990WP	639900	LABEL MAKING MACHIN	0.00	288.99
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199337332990WP	639900	CARDSTOCK PAPERS	0.00	15.51
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199337332990WP	639900	CARDSTOCK PAPERS	0.00	29.09
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199337332990WP	639900	PLANNERS	0.00	21.52
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199337332990WP	639900	ADHESIVE LABEL CART	0.00	112.48
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199337332990WP	639900	MARKERS	0.00	24.63
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199337332990WP	639900	MARKERS	0.00	31.03
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199337332990WP	639900	MARKERS	0.00	34.91
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199337332990WP	639900	HIGHLIGHTERS	0.00	14.83
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199337332990WP	639900	PICTURE FRAMES	0.00	121.60
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199337332990WP	639900	MARKERS	0.00	32.29
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199337332990WP	639900	DRY ERASE BOARDS OR	0.00	151.31
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199337332990WP	639900	POST IT	0.00	46.54
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199337332990WP	639900	ADHESIVE LABEL CART	0.00	108.60
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199337332990WP	639900	ADHESIVE LABEL CART	0.00	27.15
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199337332990WP	639900	DESK ORGANIZER ACCE	0.00	31.39
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19911130211000	639900	BUTCHER / FADELESS	0.00	182.54
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19923131299000	639900	FUSER KIT FOR PRINT	0.00	279.97
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19911122211000	639900	CORRECTION FLUID	0.00	15.50
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19911122211000	639900	PAPER CLIPS	0.00	96.80
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19911122211000	639900	CHARTS OR MAPS OR A	0.00	85.95
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19911122211000	639900	PAPER CLIPS	0.00	19.38
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19911122211000	639900	DRY ERASE MARKERS	0.00	76.50
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19911122211000	639900	PACKAGING TAPE	0.00	76.80
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19911122211000	639900	ENVELOPES	0.00	31.60
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19911122211000	639900	POSTER BOARDS	0.00	40.96
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19911122211000	639900	POSTER BOARDS	0.00	32.28
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19911122211000	639900	POSTER BOARDS	0.00	31.86
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19911122211000	639900	POSTER BOARDS	0.00	43.94
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	ERASERS	0.00	23.74
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# HEWC8543X HP	0.00	259.80
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19911130211000	639900	PRINTER TONER: QUOT	0.00	177.08
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19911130211000	639900	POST IT: NOTE 1 1/2	0.00	104.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19923119299000	639900	STORAGE BOXES OR OR	0.00	95.04
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199417352990PY	639901	PRINTER TONER - CF2	0.00	244.02
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199417352990PY	639901	PRINTER TONER - CF2	0.00	194.48
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	199417352990PY	639901	PRINTER TONER - CF2	0.00	406.70
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19923001299000	639900	CALENDARS	0.00	28.12
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19923001299000	639900	CALENDARS	0.00	5.91
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19923001299000	639900	INK CARTRIDGES	0.00	203.70
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19923001299000	639900	INK CARTRIDGES	0.00	209.90
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	19923001299000	639900	INK CARTRIDGES	0.00	138.45
TOTAL CHECK								0.00	4,197.53
111100	V574832	03/10/22	36163	GTS TECHNOLOGY SOLU	19911043211000	639901	LAPTOP COMPUTER CAR	0.00	1,956.60
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	FRESH CAKES OR PIES	0.00	29.94
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	SOFT DRINKS	0.00	47.98
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	CREAMERS - FOR DIVI	0.00	14.94
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	COFFEE - FOR DIVISI	0.00	35.34
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	WATER - BOTTLED WAT	0.00	7.33
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	199417332990HR	639900	NAPKINS - FOR DIVIS	0.00	7.12
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	ICE CREAM / ICE CRE	0.00	9.98
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911872211CTS	639900	ITEMS NEEDED FOR MI	0.00	4.56
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911872211CTS	639900	PLATES / BOWLS	0.00	4.24
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911872211CTS	639900	CUTLERY	0.00	3.78
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911872211CTS	639900	CUTLERY	0.00	3.78
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911872211CTS	649700	COFFEE	0.00	24.98
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911872211CTS	649700	SOFT DRINKS	0.00	28.30
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911872211CTS	649700	SWEETENERS	0.00	6.97
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911872211CTS	649700	HEALTH OR BREAKFAST	0.00	7.46
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911872211CTS	649700	CRISPS OR CHIPS OR	0.00	9.98
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911872211CTS	649700	CRISPS OR CHIPS OR	0.00	9.98
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911872211CTS	649700	PISTACHIO NUTS, IN	0.00	9.96
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911872211CTS	649700	WATER	0.00	11.94
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911872211CTS	649700	SWEET BREAD, COOKIE	0.00	2.50
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911872211CTS	649700	POPPED CORN	0.00	7.47
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911872211CTS	649700	SWEETENERS	0.00	4.56
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911872211CTS	649700	CREAMERS	0.00	8.94
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911872211CTS	649700	SWEET BREAD, COOKIE	0.00	8.30
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911016211000	639900	PLASTIC BAGS	0.00	34.38
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911016211000	639900	PLASTIC BAGS	0.00	29.44
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19961002299000	649700	SWEET BREAD, COOKIE	0.00	70.82
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19961002299000	649700	SOFT DRINKS	0.00	34.88
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PLASTIC SHEETS	0.00	11.10
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	NAPKINS	0.00	1.67
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	KNIVES	0.00	5.56
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	GLASS BOTTLES/ VIAL	0.00	5.56
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PLATES / BOWLS	0.00	2.78
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	BEEF	0.00	41.70
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	DRIED OR PROCESSED	0.00	13.90
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	DIPPING SAUCES/ CON	0.00	11.12
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CANDY	0.00	22.24
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPORT OR ENERGY DRI	0.00	11.12
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	13.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	JUICE	0.00	2.78
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	8.34
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	FOIL PAPER	0.00	11.12
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	PICKLES	0.00	3.34
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CHEWING GUM	0.00	8.34
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	COFFEE	0.00	3.89
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	GENERAL PURPOSE TRA	0.00	2.22
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PLASTIC SHEETS	0.00	9.37
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	NAPKINS	0.00	1.40
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	KNIVES	0.00	4.68
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	GLASS BOTTLES/ VIAL	0.00	4.68
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PLATES / BOWLS	0.00	2.34
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	BEEF	0.00	35.06
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	DRIED OR PROCESSED	0.00	11.69
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	DIPPING SAUCES/ CON	0.00	9.35
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CANDY	0.00	18.70
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPORT OR ENERGY DRI	0.00	9.35
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	11.69
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	JUICE	0.00	2.34
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	7.01
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	FOIL PAPER	0.00	9.35
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	PICKLES	0.00	2.80
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CHEWING GUM	0.00	7.01
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	COFFEE	0.00	3.27
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	GENERAL PURPOSE TRA	0.00	1.87
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	WHITE BREAD	0.00	4.97
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	MONTERREY CHEESE SL	0.00	16.13
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	AMERICAN CHEESE SLI	0.00	13.16
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	BUTTER	0.00	1.84
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	199417282990PR	649700	ANY TYPES OF DRINKS	0.00	13.74
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	199417282990PR	649700	FRESH CAKES OR PIES	0.00	5.96
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	199417282990PR	649700	FRESH CAKES OR PIES	0.00	3.78
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	199417282990PR	649700	FRESH CAKES OR PIES	0.00	17.96
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	TEA DRINKS	0.00	0.23
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SOFT DRINKS	0.00	4.77
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PLATES / BOWLS	0.00	1.59
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	UTENSILS	0.00	1.59
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	TRAYS OR PLATTERS	0.00	0.16
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	STORAGE BOXES OR OR	0.00	0.96
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	BINS OR BASKETS	0.00	0.95
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	MEASURING CUPS	0.00	0.80
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	DISPOSABLE CUPS OR	0.00	1.59
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ICE	0.00	0.80
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CHOCOLATE OR CHOCOL	0.00	1.22
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPORT OR ENERGY DRI	0.00	3.47
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH FRUIT	0.00	4.94
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	12.69
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	NUTS OR DRIED FRUIT	0.00	14.09
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH CAKES OR PIES	0.00	10.57
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	WATER	0.00	12.69
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	TEA DRINKS	0.00	0.51
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SOFT DRINKS	0.00	10.57

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SELECTION CRITERIA: transact.yr='22' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PLATES / BOWLS	0.00	3.52
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	UTENSILS	0.00	3.52
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	TRAYS OR PLATTERS	0.00	0.36
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	STORAGE BOXES OR OR	0.00	2.13
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	BINS OR BASKETS	0.00	2.12
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	MEASURING CUPS	0.00	1.76
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	DISPOSABLE CUPS OR	0.00	3.52
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ICE	0.00	1.76
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19921872299CI3	649700	OVERAGES	0.00	29.99
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	COFFEE FOLGERS	0.00	23.56
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	COFFEE MATE CREAMER	0.00	6.96
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	NATURE VALLEY BARS	0.00	2.98
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	KELLOG'S SPECIAL K	0.00	2.87
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	TRAIL MIX MULTI PAC	0.00	6.99
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	EXTRA FINE SUGAR	0.00	5.67
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	SPLENDA SWEETENERS	0.00	2.88
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19921881223PTI	649700	SWEET AND LOW SWEET	0.00	2.57
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19921881223PTI	639900	HEB INSULATED COFFE	0.00	22.96
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	199118722110AA	649700	WATER	0.00	26.03
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	199118722110AA	649700	SOFT DRINKS	0.00	45.55
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	199118722110AA	649700	FRESH SAVORY PIES O	0.00	26.03
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	199118722110AA	649700	COFFEE	0.00	60.43
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	199118722110AA	649700	CREAMERS	0.00	14.87
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	199118722110AA	649700	SUGAR	0.00	7.44
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CHOCOLATE OR CHOCOL	0.00	0.56
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPORT OR ENERGY DRI	0.00	1.57
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH FRUIT	0.00	2.23
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	5.73
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	NUTS OR DRIED FRUIT	0.00	6.36
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH CAKES OR PIES	0.00	4.77
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	WATER	0.00	5.73
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	AVOCADOS	0.00	24.80
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	STRAWBERRIES	0.00	5.08
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	KING SIZE RUSSET PO	0.00	5.08
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	TOMATOES	0.00	4.55
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	FRESH ONIONS	0.00	3.03
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	FRESH CILANTRO	0.00	1.03
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	FRESH GARLIC	0.00	1.52
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	CHICKEN LEGS	0.00	9.22
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	PORK BUTT ROAST	0.00	23.20
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	BEEF FRANKS	0.00	3.22
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	GROUND BEEF	0.00	18.36
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	BACON	0.00	7.38
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	WHITE CORN TORTILLA	0.00	3.44
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	WHITE BREAD	0.00	1.82
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	HOT DOG BUNS	0.00	1.82
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	COUNTRY CROCK SPREA	0.00	5.64
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	CHEESE SLICES	0.00	7.40
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	COLBY JACK CHEESE	0.00	16.42
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	EGGS 3 DOZEN	0.00	17.00
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	NUT OR MIXED SPREAD	0.00	2.65

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ACCOUNTING PERIOD: 8/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	ALMOND BARK	0.00	10.14
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	BAKING MIXES-YELLOW	0.00	3.84
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	BAKING MIXES-DEVILS	0.00	3.84
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	ALMOND BARK-VANILLA	0.00	3.38
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	DESSERT TOPPINGS-BU	0.00	1.73
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	DESSERT TOPPINGS-CH	0.00	3.46
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	NUT OR MIXED SPREAD	0.00	2.44
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	GRAIN WHITE RICE EN	0.00	3.00
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	PARTY SIZE CHIPS	0.00	6.96
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	MUSTARD	0.00	1.50
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	CANNED CHILI	0.00	8.40
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	POPCORN	0.00	2.66
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	KETCHUP	0.00	1.73
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	DESSERT TOPPINGS-VA	0.00	1.55
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	PASTA SAUCE	0.00	5.86
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	NACHO CHEESE	0.00	8.90
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	NACHO CHIPS	0.00	4.50
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	SPAGHETTI	0.00	3.96
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	COOKING OIL 48 OZ	0.00	8.79
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	TAQUITOS BEEF AND C	0.00	14.18
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	FOOD SERVICE TRAYS	0.00	314.91
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	SOFT DRINKS	0.00	7.72
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	WATER	0.00	4.58
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	CRISPS OR CHIPS OR	0.00	19.96
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	TEA	0.00	16.44
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	639900	FOAM CUPS	0.00	2.44
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911881223PTI	639900	BAKING SUPPLIES-WHI	0.00	1.53
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	WATER	0.00	4.78
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	CRISPS OR CHIPS OR	0.00	8.98
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	COKES	0.00	5.66
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	OVERAGES	0.00	1.00
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911046211000	649700	ITEMS PURCHASED THA	0.00	11.98
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911046211000	649700	ITEMS PURCHASED THA	0.00	63.71
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911046211000	649700	ITEMS PURCHASED THA	0.00	20.64
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911046211000	649700	ITEMS PURCHASED THA	0.00	44.45
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19911046211000	649700	ITEMS PURCHASED THA	0.00	47.57
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	50.46
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH FRUIT	0.00	5.97
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	13.98
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	WATER	0.00	3.98
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	TEA DRINKS	0.00	8.56
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	TRAYS OR PLATTERS	0.00	3.97
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	STORAGE BOXES OR OR	0.00	13.96
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	BINS OR BASKETS	0.00	4.00
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CHOCOLATE OR CHOCOL	0.00	46.52
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPORT OR ENERGY DRI	0.00	30.14
TOTAL CHECK								0.00	2,463.96

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111100	V574844	03/10/22	30841	HERMELINDA GARZA	199118722110AA	641700	IN-DISTRICT MILEAGE	0.00	55.40
111100	V574846	03/10/22	34081	HIGH END ADVERTISIN	199417282990PR	649900	MESSENGER / DUFFEL	0.00	273.68
111100	V574853	03/10/22	20215	INDOFF, INC.	19923115299000	639900	EXPANDABLE FILE FOL	0.00	270.00
111100	V574853	03/10/22	20215	INDOFF, INC.	19911110211000	639900	MAGNETIC TAPE:	0.00	114.36
111100	V574853	03/10/22	20215	INDOFF, INC.	19921872299CI2	639900	CHAIRS	0.00	429.00
111100	V574853	03/10/22	20215	INDOFF, INC.	19913872299CI2	639900	DIVIDERS	0.00	29.00
111100	V574853	03/10/22	20215	INDOFF, INC.	19911106211000	639900	WATERCOLOR	0.00	478.00
111100	V574853	03/10/22	20215	INDOFF, INC.	19911106211000	639900	MARKERS	0.00	149.90
111100	V574853	03/10/22	20215	INDOFF, INC.	19911106211000	639900	MARKERS	0.00	47.90
111100	V574853	03/10/22	20215	INDOFF, INC.	19911106211000	639900	LEDGER PAPER	0.00	55.96
111100	V574853	03/10/22	20215	INDOFF, INC.	19911106211000	639900	GLUE STICKS (HOT GL	0.00	61.80
111100	V574853	03/10/22	20215	INDOFF, INC.	19911106211000	639900	CHALK	0.00	13.80
111100	V574853	03/10/22	20215	INDOFF, INC.	19911106211000	639900	CHALK	0.00	13.80
111100	V574853	03/10/22	20215	INDOFF, INC.	19911106211000	639900	VELCRO	0.00	297.80
111100	V574853	03/10/22	20215	INDOFF, INC.	19911106211000	639900	PAINT BRUSHES	0.00	472.00
TOTAL CHECK								0.00	2,433.32
111100	V574855	03/10/22	34952	IRASEMA NERIS	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	75.47
111100	V574857	03/10/22	27949	IRMA ORTIZ-VILLARRE	19932003299000	641700	IN-DISTRICT MILEAGE	0.00	114.08
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110412110MU	639954	10453624 SOURWOOD M	0.00	46.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110412110MU	639954	10453671 SOURWOOD M	0.00	12.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110412110MU	639954	10608541 BEYOND THE	0.00	18.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC RHYTHM	0.00	48.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC PARTITA	0.00	45.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC PARTITA	0.00	19.50
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC GAVOTTE	0.00	27.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110422110MU	639954	FREIGHT / TOLL FEE	0.00	21.99
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC RHYTHM	0.00	21.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC CHOPIN	0.00	65.90
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #113053	0.00	49.99
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #100429	0.00	24.95
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #100673	0.00	28.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	FREIGHT / TOLL FEE	0.00	16.99
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #10370	0.00	22.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #119800	0.00	19.50
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #199529	0.00	21.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #648543	0.00	32.50
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #330429	0.00	21.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC # #1119	0.00	20.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #11912	0.00	15.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #107666	0.00	15.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110462110MU	639954	SAINT LAWRENCE OVER	0.00	48.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110462110MU	639954	DAY NIGHT AND DAY F	0.00	12.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110462110MU	639954	SAINT LAWRENCE OVER	0.00	19.50
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110462110MU	639954	SHIPPING-	0.00	11.99
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110472110MU	639954	MARCH AND CANON FOR	0.00	15.00
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110472110MU	639954	SAINT LAWRENCE OVER	0.00	19.50
111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110472110MU	639954	THE RED LION SCORE	0.00	18.00

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111100	V574860	03/10/22	1683	J.W. PEPPER OF DALL	199110472110MU	639954	SHIPPING-	0.00	11.99
TOTAL CHECK								0.00	766.30
111100	V574864	03/10/22	19386	JASON'S DELI	19913872299CI4	649700	PROFESSIONALLY PREP	0.00	217.50
111100	V574864	03/10/22	19386	JASON'S DELI	19923121299000	649700	PROFESSIONALLY PREP	0.00	21.00
111100	V574864	03/10/22	19386	JASON'S DELI	19923121299000	649700	PROFESSIONALLY PREP	0.00	94.50
111100	V574864	03/10/22	19386	JASON'S DELI	19923121299000	649700	PROFESSIONALLY PREP	0.00	78.75
111100	V574864	03/10/22	19386	JASON'S DELI	19923121299000	649700	PROFESSIONALLY PREP	0.00	99.75
111100	V574864	03/10/22	19386	JASON'S DELI	19923121299000	649700	PROFESSIONALLY PREP	0.00	47.25
111100	V574864	03/10/22	19386	JASON'S DELI	19911045211000	649700	RESTAURANTS	0.00	278.25
111100	V574864	03/10/22	19386	JASON'S DELI	199318722990CC	649700	PROFESSIONALLY PREP	0.00	144.06
111100	V574864	03/10/22	19386	JASON'S DELI	199318722990CC	649700	PROFESSIONALLY PREP	0.00	145.00
111100	V574864	03/10/22	19386	JASON'S DELI	19923123299000	649700	PROFESSIONALLY PREP	0.00	118.68
111100	V574864	03/10/22	19386	JASON'S DELI	199118722110AA	649700	PROFESSIONALLY PREP	0.00	174.00
111100	V574864	03/10/22	19386	JASON'S DELI	199118722110AA	649700	PROFESSIONALLY PREP	0.00	174.00
111100	V574864	03/10/22	19386	JASON'S DELI	199118722110AA	649700	PROFESSIONALLY PREP	0.00	174.00
111100	V574864	03/10/22	19386	JASON'S DELI	199118722110AA	649700	PROFESSIONALLY PREP	0.00	203.00
111100	V574864	03/10/22	19386	JASON'S DELI	19923002299000	649700	PROFESSIONALLY PREP	0.00	427.75
TOTAL CHECK								0.00	2,397.49
111100	V574867	03/10/22	5283	JF PETROLEUM GROUP	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	183.00
111100	V574871	03/10/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	597.00
111100	V574871	03/10/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FUSE	0.00	135.00
111100	V574871	03/10/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FUSE	0.00	275.00
111100	V574871	03/10/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	SPEED CONTROLLER	0.00	645.00
TOTAL CHECK								0.00	1,652.00
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911119211000	639900	POSTERS	0.00	142.40
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911130211000	639900	TIMER: TRANSACTION	0.00	47.49
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	BULLETIN BOARDS OR	0.00	6.79
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	BORDETTE	0.00	6.79
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	BULLETIN BOARDS OR	0.00	8.49
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	BULLETIN BOARDS OR	0.00	12.74
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	BULLETIN BOARDS OR	0.00	12.74
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	DRY ERASE BOARDS OR	0.00	21.24
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	WORD BUILDING KITS	0.00	12.74
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	BULLETIN BOARDS OR	0.00	12.74
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	BORDETTE	0.00	2.69
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	BORDETTE	0.00	2.69
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	BULLETIN BOARDS OR	0.00	5.94
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	MAGNETIC TAPE	0.00	9.49
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	MAGNETIC TAPE	0.00	9.49
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	MAGNETIC TAPE	0.00	9.49
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	BOOKMARKS	0.00	5.69
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	BOOKMARKS	0.00	5.69
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	BOOKMARKS	0.00	5.69
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	FABRICS	0.00	17.09
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	BULLETIN BOARDS OR	0.00	12.74
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	BULLETIN BOARDS OR	0.00	12.74
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	BORDETTE	0.00	2.69
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	19911043211000	639900	BORDETTE	0.00	2.69

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TOTAL CHECK								0.00	388.97
111100	V574896	03/10/22	1766	LONGHORN BUS SALES	199349452990FB	6631CV	SCHOOL BUS - BUYBOA	0.00	3,238,950.00
111100	V574896	03/10/22	1766	LONGHORN BUS SALES	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	635.80
TOTAL CHECK								0.00	3,239,585.80
111100	V574908	03/10/22	20233	MARIA E GALVAN	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	48.33
111100	V574911	03/10/22	22908	MARIA ISABEL GOW	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	27.50
111100	V574912	03/10/22	35636	MARICELA MARES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	24.34
111100	V574914	03/10/22	36566	MARITZA JOY RODRIGU	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	97.11
111100	V574916	03/10/22	34133	MARTIN DE LA O	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	152.28
111100	V574919	03/10/22	1817	MELHART MUSIC CENTE	199110012110MU	624900	SRL#100982 YAMAHA E	0.00	85.00
111100	V574919	03/10/22	1817	MELHART MUSIC CENTE	199110012110MU	624900	SRL#368785 YAMAHA E	0.00	90.00
111100	V574919	03/10/22	1817	MELHART MUSIC CENTE	199110012110MU	624900	SRL#101575 YAMAHA P	0.00	110.00
111100	V574919	03/10/22	1817	MELHART MUSIC CENTE	199110012110MU	624900	SRL#003334 YAMAHA B	0.00	75.00
111100	V574919	03/10/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V574919	03/10/22	1817	MELHART MUSIC CENTE	199110482110MU	624900	MUSICAL INSTRUMENT	0.00	5.00
111100	V574919	03/10/22	1817	MELHART MUSIC CENTE	199110482110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V574919	03/10/22	1817	MELHART MUSIC CENTE	199110482110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V574919	03/10/22	1817	MELHART MUSIC CENTE	199110482110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V574919	03/10/22	1817	MELHART MUSIC CENTE	199110022110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V574919	03/10/22	1817	MELHART MUSIC CENTE	199110022110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V574919	03/10/22	1817	MELHART MUSIC CENTE	199110022110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V574919	03/10/22	1817	MELHART MUSIC CENTE	199110022110MU	624900	MUSICAL INSTRUMENT	0.00	170.00
111100	V574919	03/10/22	1817	MELHART MUSIC CENTE	199110022110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V574919	03/10/22	1817	MELHART MUSIC CENTE	199110022110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V574919	03/10/22	1817	MELHART MUSIC CENTE	199110022110MU	624900	MUSICAL INSTRUMENT	0.00	325.00
111100	V574919	03/10/22	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
TOTAL CHECK								0.00	1,760.00
111100	V574922	03/10/22	20697	MICHAEL SEAN MURRAY	199218722990AA	641700	IN-DISTRICT MILEAGE	0.00	110.68
111100	V574922	03/10/22	20697	MICHAEL SEAN MURRAY	199118722110AA	641200	STUDENT / SPONSOR M	0.00	84.00
TOTAL CHECK								0.00	194.68
111100	V574927	03/10/22	27499	MONICA FACELY GARCI	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	28.57
111100	V574930	03/10/22	28049	MYRIAN GISELA FLORE	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	57.92
111100	V574932	03/10/22	34756	NALLELY SUJHEY GARC	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	25.74
111100	V574935	03/10/22	34145	NAYDA ELISA PEREZ	19923106299000	641700	IN-DISTRICT MILEAGE	0.00	93.60
111100	V574936	03/10/22	29441	NETSYNC NETWORK SOL	199128012990MS	639900	NETWORK MODULES; PA	0.00	258.80
111100	V574936	03/10/22	29441	NETSYNC NETWORK SOL	199128012990MS	639900	NETWORK MODULES; PA	0.00	37.40
111100	V574936	03/10/22	29441	NETSYNC NETWORK SOL	19923118299000	639800	ITEM 59 TECH RESOUR	0.00	496.62
TOTAL CHECK								0.00	792.82

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574939	03/10/22	28784	NORA MENDIOLA	19923110299000	641700	IN-DISTRICT MILEAGE	0.00	26.80
111100	V574959	03/10/22	16732	PETER PIPER PIZZA #	19911121211000	649700	PROFESSIONALLY PREP	0.00	103.87
111100	V574959	03/10/22	16732	PETER PIPER PIZZA #	19923108299000	649700	PROFESSIONALLY PREP	0.00	257.14
TOTAL CHECK									361.01
111100	V574964	03/10/22	33574	POWERSCHOOL GROUP L	199538012990CP	624900	OPERATING SYSTEM SO	0.00	1,260.00
111100	V574965	03/10/22	28687	PRINTEX EXPRESS	199417282990PR	649900	STAFF APPAREL- MENS	0.00	195.00
111100	V574965	03/10/22	28687	PRINTEX EXPRESS	199417282990PR	649900	STAFF APPAREL- MENS	0.00	24.00
111100	V574965	03/10/22	28687	PRINTEX EXPRESS	199417282990PR	649900	STAFF APPAREL- WOME	0.00	604.50
111100	V574965	03/10/22	28687	PRINTEX EXPRESS	199417282990PR	649900	STAFF APPAREL- WOME	0.00	22.00
111100	V574965	03/10/22	28687	PRINTEX EXPRESS	199417282990PR	649900	STAFF APPAREL- WOME	0.00	23.00
111100	V574965	03/10/22	28687	PRINTEX EXPRESS	199417282990PR	649900	STAFF APPAREL- MENS	0.00	19.50
TOTAL CHECK									888.00
111100	V574986	03/10/22	2090	REGION I EDUCATION	19934945299000	623900	TRAINING / WORKSHOP	0.00	840.00
111100	V574986	03/10/22	2090	REGION I EDUCATION	199138722990PD	623900	COMPUTER BASED TRAI	0.00	24,809.25
111100	V574986	03/10/22	2090	REGION I EDUCATION	199318722990CC	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V574986	03/10/22	2090	REGION I EDUCATION	19913121299000	623900	TRAINING / WORKSHOP	0.00	450.00
111100	V574986	03/10/22	2090	REGION I EDUCATION	199318722990CC	623900	TRAINING / WORKSHOP	0.00	75.00
TOTAL CHECK									26,324.25
111100	V574987	03/10/22	19950	REGION IV EDUCATION	19941709299STU	623900	TRAINING / WORKSHOP	0.00	35.00
111100	V574987	03/10/22	19950	REGION IV EDUCATION	19941709299STU	623900	TRAINING / WORKSHOP	0.00	35.00
111100	V574987	03/10/22	19950	REGION IV EDUCATION	19931869299STU	623900	TRAINING / WORKSHOP	0.00	35.00
111100	V574987	03/10/22	19950	REGION IV EDUCATION	19931869299STU	623900	TRAINING / WORKSHOP	0.00	35.00
111100	V574987	03/10/22	19950	REGION IV EDUCATION	19931869299STU	623900	TRAINING / WORKSHOP	0.00	35.00
111100	V574987	03/10/22	19950	REGION IV EDUCATION	19931869299STU	623900	TRAINING / WORKSHOP	0.00	35.00
TOTAL CHECK									210.00
111100	V574991	03/10/22	20974	RICARDO ANDRADE	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	200.37
111100	V574992	03/10/22	4024	RICARDO LOPEZ	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	139.88
111100	V574993	03/10/22	2107	RIO GRANDE PLUMBING	199	131100	W-629203C 1 1/4 X 6	0.00	358.50
111100	V574993	03/10/22	2107	RIO GRANDE PLUMBING	199519362990MO	663900	COMMERCIAL WATER HE	0.00	10,790.00
TOTAL CHECK									11,148.50
111100	V575066	03/10/22	29644	TREVINO'S DIGITAL P	19911044211000	639900	REISSUECK#574600	0.00	285.00
111100	V575086	03/10/22	5258	VALLEY ARMATURE	199519362990MO	631941	HEATING AND COOLING	0.00	1,651.52
111100	V575093	03/10/22	24053	VERONICA VANESSA VE	19923001299000	641700	IN-DISTRICT MILEAGE	0.00	48.44
111100	V575120	03/10/22	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL 6	0.00	14,080.00
111100	V575120	03/10/22	28948	YANITOR PAPER AND S	199	131100	JUMBO ROLL TOILET T	0.00	23,595.00
TOTAL CHECK									37,675.00
111100	V575121	03/10/22	17153	YRASEMA URBINA	19913872299TSR	641700	IN-DISTRICT MILEAGE	0.00	51.19
111100	V575178	03/24/22	31289	BERTHA LIDIA CABALL	19923046299000	641700	IN-DISTRICT MILEAGE	0.00	17.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V575195	03/24/22	24881	CIELO OFFICE PRODUC	19911006226000	639900	BATTERIES	0.00	130.75
111100	V575195	03/24/22	24881	CIELO OFFICE PRODUC	19911006226000	639900	BATTERIES	0.00	103.62
111100	V575195	03/24/22	24881	CIELO OFFICE PRODUC	199318722990TE	6399CV	ELECTRONIC MEDICAL	0.00	20.46
111100	V575195	03/24/22	24881	CIELO OFFICE PRODUC	199318722990TE	6399CV	FIRST AID KIT CASES	0.00	27.80
111100	V575195	03/24/22	24881	CIELO OFFICE PRODUC	19923006226000	639900	SCREEN CLEANER	0.00	5.39
111100	V575195	03/24/22	24881	CIELO OFFICE PRODUC	19923006226000	639900	POST IT	0.00	19.07
111100	V575195	03/24/22	24881	CIELO OFFICE PRODUC	19923006226000	639900	POST IT	0.00	39.28
111100	V575195	03/24/22	24881	CIELO OFFICE PRODUC	19911006226000	639900	HIGHLIGHTERS	0.00	11.28
111100	V575195	03/24/22	24881	CIELO OFFICE PRODUC	19911110211000	649900	BLANK CERTIFICATES:	0.00	46.52
111100	V575195	03/24/22	24881	CIELO OFFICE PRODUC	19911110211000	649900	BLANK CERTIFICATES:	0.00	33.08
111100	V575195	03/24/22	24881	CIELO OFFICE PRODUC	19911110211000	649900	BLANK CERTIFICATES:	0.00	92.60
111100	V575195	03/24/22	24881	CIELO OFFICE PRODUC	19911110211000	649900	BLANK CERTIFICATES:	0.00	177.10
111100	V575195	03/24/22	24881	CIELO OFFICE PRODUC	19911110211000	649900	BLANK CERTIFICATES:	0.00	209.86
111100	V575195	03/24/22	24881	CIELO OFFICE PRODUC	19911110211000	649900	BLANK CERTIFICATES	0.00	110.88
111100	V575195	03/24/22	24881	CIELO OFFICE PRODUC	19911110211000	649900	BLANK CERTIFICATES:	0.00	103.60
TOTAL CHECK								0.00	1,131.29
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	19923125299000	624900	FEBRUARY	0.00	89.00
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	19934945299000	639902	COPIES OR COLLATING	0.00	244.62
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	199417332990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	199417332990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	199417332990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	199417332990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	199519362990MO	624952	PRINTING EQUIPMENT	0.00	212.74
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	19923125299000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	19923125299000	624900	JANUARY	0.00	90.00
TOTAL CHECK								0.00	1,541.16
111100	V575220	03/24/22	36186	DELTA SPECIALTY SIG	199	131100	6" X 12" .080 ALUM.	0.00	1,200.00
111100	V575227	03/24/22	6268	EDUARDO CASTILLO	19932048299000	641700	IN-DISTRICT MILEAGE	0.00	84.83
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19931869299STU	639900	DRY ERASE BOARDS OR	0.00	171.68
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19921881223PTI	639900	AVERY ROUND 2' LABE	0.00	42.66
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19921881223PTI	639900	ITEM#PDE1	0.00	9.15
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	TAPE	0.00	40.60
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	CLEANING PAD HOLDER	0.00	9.04
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	PEN OR PENCIL SETS	0.00	21.33
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	PEN OR PENCIL SETS	0.00	24.24
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	STORAGE BOXES OR OR	0.00	147.43
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	FOLDERS	0.00	53.34
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	FOLDERS	0.00	53.34
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	FOLDERS	0.00	53.34
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	FOLDERS	0.00	48.39
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	TAPE DISPENSERS	0.00	38.79
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	POST IT	0.00	5.23
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	POST IT	0.00	8.72
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	PAPER CLIPS	0.00	9.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	NOTEPAD	0.00	46.54
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	USB HUB / ADAPTER	0.00	48.48
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	POST IT	0.00	7.46
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	TOTE BAG	0.00	62.00
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	USB HUB / ADAPTER	0.00	64.76
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	STAPLE REMOVERS	0.00	33.40
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	MARKERS	0.00	24.63
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	POINTERS	0.00	112.88
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	TAPE DISPENSERS	0.00	14.14
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	STAPLES	0.00	16.66
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	CARDSTOCK PAPERS	0.00	204.90
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	FOLDERS	0.00	42.66
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	TAPE	0.00	69.09
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19931869299STU	639900	QUOTE NUMBER--16300	0.00	36.27
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19931869299STU	639900	PAPER HOLE PUNCHES	0.00	22.36
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19931869299STU	639900	PINS OR TACKS	0.00	3.24
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19931869299STU	639900	SHEET PROTECTORS	0.00	71.00
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19931869299STU	639900	WOODEN PENCILS	0.00	5.94
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19931869299STU	639900	PENS	0.00	11.24
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19931869299STU	639900	PENS	0.00	11.24
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19931869299STU	639900	CLIPBOARDS	0.00	15.36
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19931869299STU	639900	MARKERS	0.00	15.05
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19931869299STU	639900	MAGNETIC BOARDS OR	0.00	9.05
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19931869299STU	639900	PINS OR TACKS	0.00	2.36
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19931869299STU	639900	PLANNING BOARDS OR	0.00	41.31
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19931869299STU	639900	PENS	0.00	23.50
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	GATEWAY QUOTE 16257	0.00	22.20
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	BLANK CERTIFICATES	0.00	271.40
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19923120299000	639900	FOLDERS	0.00	49.46
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19923120299000	639900	PENS	0.00	8.91
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19923120299000	639900	PENS	0.00	8.91
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19923120299000	639900	FOLDERS	0.00	27.26
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19923120299000	639900	DESKTOP TRAYS OR OR	0.00	48.39
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19923120299000	639900	GEL PENS	0.00	20.55
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	19923120299000	639900	MARKERS	0.00	5.49
TOTAL CHECK								0.00	2,215.05
111100	V575265	03/24/22	27954	GRISELDA YANETH DE	19932003299000	641700	IN-DISTRICT MILEAGE	0.00	149.18
111100	V575269	03/24/22	36460	HECTOR RAMON PENA	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	32.12
111100	V575289	03/24/22	28044	JEANNETTE MORALES	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	37.32
111100	V575318	03/24/22	1766	LONGHORN BUS SALES	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	680.00
111100	V575322	03/24/22	32374	LORETTA LYNN SANCHE	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	63.82
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	NYLON ROPE-	0.00	73.97
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	SAFETY CONES	0.00	34.36
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BINS OR BASKETS	0.00	25.33
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BLOWERS	0.00	65.28
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	WOOD DOG EAR PICKET	0.00	62.23

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111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	WOOD 2X4X8 STUD	0.00	139.22
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	DRILLS-DEWALT DRILL	0.00	198.46
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	PLANTS FOR PLANTERS	0.00	119.68
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	SCREWS	0.00	69.77
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	FINISHING WOOD STAI	0.00	34.89
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	STA-GREEN GARDEN SO	0.00	140.64
111100	V575323	03/24/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	MIRACLE GRO GARDEN	0.00	28.20
TOTAL CHECK								0.00	992.03
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	16.24
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	16.24
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	17.79
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.66
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	133.62
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	230.50
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199510162990EM	625700	E/COLLEGIATE HI	0.00	247.81
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199519352990EM	625700	E/PSJA BILL BOARD	0.00	575.84
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	1,558.70
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	2,102.04
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	2,345.35
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199511202990EM	625700	E/A. CANTU ELEM.	0.00	3,720.62
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	4,241.27
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199511232990EM	625700	E/C.CHAVEZ ELEM.	0.00	4,581.55
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199511062990EM	625700	E/DOEDYNS ELEM.	0.00	4,762.73
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A.GUERRA ELEM.	0.00	4,897.67
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	5,052.74
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199511292990EM	625700	E/TREVINO ELEM.	0.00	5,136.43
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	5,309.06
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	6,058.51
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199511302990EM	625700	E/W. ARNOLD ELEM.	0.00	6,264.36
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199511362990EM	625700	E/B. PALACIOS ELEM.	0.00	6,318.93
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/SORENSEN ELEM.	0.00	6,382.54
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	6,766.19
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199511272990EM	625700	E/G.GARCIA ELEM.	0.00	7,484.32
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199511282990EM	625700	E/C. ANAYA ELEM.	0.00	8,183.98
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199511182990EM	625700	E/GARZA-PENA ELEM.	0.00	8,444.79
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	9,308.51
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	10,668.69
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	11,101.15
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199510472990EM	625700	E/ESCALANTE MS	0.00	12,509.22
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	13,687.96
111100	V575328	03/24/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	21,672.41
TOTAL CHECK								0.00	180,034.40
111100	V575329	03/24/22	24824	MARICELA PECINA	19923046299000	641700	IN-DISTRICT MILEAGE	0.00	22.00

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111100	V575330	03/24/22	33531	MARIO ALBERTO RENDO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	82.72
111100	V575332	03/24/22	26511	MATTS BUILDING MATE	199519362990MO	631700	WHEELS	0.00	35.96
111100	V575332	03/24/22	26511	MATTS BUILDING MATE	199519362990MO	631700	PLYWOOD	0.00	125.58
TOTAL CHECK								0.00	161.54
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	19911107211000	639900	VOICE MICROPHONES /	0.00	99.00
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	MUSICAL INSTRUMENT	0.00	9.50
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	MUSICAL INSTRUMENT	0.00	35.00
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	MUSICAL INSTRUMENT	0.00	57.00
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	REEDS BCLV2H VANDO	0.00	22.00
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	MUSICAL INSTRUMENT	0.00	45.63
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110422110MU	624954	MUSICAL INSTRUMENT	0.00	65.00
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110422110MU	624954	MUSICAL INSTRUMENT	0.00	230.00
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110422110MU	624954	MUSICAL INSTRUMENT	0.00	91.00
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110422110MU	624954	MUSICAL INSTRUMENT	0.00	190.00
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110022110MU	639952	REEDS #J201MH JONE	0.00	37.77
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110022110MU	639952	REEDS #J201M JONES	0.00	37.77
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110022110MU	639900	REEDS #J101MH JONES	0.00	50.36
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110022110MU	639900	REEDS #J101MH JONES	0.00	50.36
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110022110MU	639900	REEDS #CCLV3 VAND	0.00	52.25
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110022110MU	639900	REEDS #BCLV3 VANDOR	0.00	44.00
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110022110MU	639900	REEDS #BCLV3H VANDO	0.00	44.00
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110022110MU	639900	REEDS #CLV213H VAND	0.00	63.00
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110022110MU	639900	REEDS CLV123 VANDOR	0.00	62.60
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110022110MU	639900	REEDS VANDOREN CLV3	0.00	47.20
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110022110MU	639900	REEDS VANDOREN CLAR	0.00	47.20
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	SHEET MUSIC SOUND I	0.00	16.18
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110432110MU	639952	PEARL BASS DRUM PIL	0.00	16.00
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110432110MU	639952	SNARK SUPER TIGHT C	0.00	16.95
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110432110MU	639952	GUARDIAN CASES ELIT	0.00	59.95
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110432110MU	639952	ERNIE BALL GUITAR S	0.00	4.95
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110432110MU	639952	ERNIE BALL GUITAR S	0.00	4.95
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110432110MU	639952	ON STAGE 6X4 NON SL	0.00	59.95
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110432110MU	639952	DADDARIO AM STAGE 1	0.00	47.00
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110432110MU	639952	STAGG GUITAR STAND	0.00	39.90
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110432110MU	639952	GUARDIAN CASES DELU	0.00	69.95
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110432110MU	639500	YAMAHA 4STG BASS WI	0.00	349.00
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110432110MU	639500	SQUIER CONTEMPORARY	0.00	449.00
111100	V575339	03/24/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	REEDS EMERALD E601M	0.00	54.30
TOTAL CHECK								0.00	2,568.72
111100	V575357	03/24/22	16732	PETER PIPER PIZZA #	19923120299000	649700	PROFESSIONALLY PREP	0.00	143.82
111100	V575358	03/24/22	6560	PETER PIPER PIZZA #	19911127211000	641200	RESTAURANTS/ PETER	0.00	130.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19923048299000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19921872299CI3	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19923124299000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19923116299000	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19923112299000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19923043299000	623900	TRAINING / WORKSHOP	0.00	150.00

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111100	V575382	03/24/22	2090	REGION I EDUCATION	19923101299000	623900	CONFERENCE CENTERS:	0.00	150.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19923101299000	623900	CONFERENCE CENTERS:	0.00	150.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19923101299000	623900	CONFERENCE CENTERS:	0.00	150.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19923002299000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19923002299000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19923047299000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19913115299000	623900	TRAINING / WORKSHOP	0.00	450.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19923115299000	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19913872299CI2	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19913872299CI1	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19913872299CI2	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19921872299CI2	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19921872299CI3	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19921872299CI1	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	19923124299000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V575382	03/24/22	2090	REGION I EDUCATION	199218722990CC	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	4,350.00
111100	V575385	03/24/22	2107	RIO GRANDE PLUMBING	199519362990MO	631700	DOMESTIC WATER HEAT	0.00	449.95
111100	V575385	03/24/22	2107	RIO GRANDE PLUMBING	199519362990MO	639547	DOMESTIC WATER HEAT	0.00	1,195.00
111100	V575385	03/24/22	2107	RIO GRANDE PLUMBING	199	131100	U248 1/2 SHARKBITE	0.00	208.50
111100	V575385	03/24/22	2107	RIO GRANDE PLUMBING	199	131100	U260 1" SHARKBITE P	0.00	360.00
TOTAL CHECK								0.00	2,213.45
111100	V575391	03/24/22	32814	RMZ KLEANING ZOLUTI	199519362990MO	626900	CRANE RENTAL SERVIC	0.00	750.00
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951011299000	625600	T/BUELL HIGH	0.00	90.50
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951945299000	625600	T/TRANSPORTATION	0.00	90.50
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951045299000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951129299000	625600	T/TREVINO ELEM	0.00	108.27
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951108299000	625600	T/FORD ELEM	0.00	108.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951128299000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951047299000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951113299000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951120299000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951005299000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951117299000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951119299000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BUCKNER	0.00	108.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951124299000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951127299000	625600	T/GARCIA ELEM	0.00	108.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951115299000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951126299000	625600	T/GUERRA ELEM	0.00	126.70
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951044299000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951042299000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951123299000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70

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111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951121299000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951125299000	625600	T/CLOVER ELEM	0.00	126.70
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951006299000	625600	T/BALLEW HIGH	0.00	126.70
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951106299000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951046299000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951001299000	625600	T/PSJS HIGH	0.00	144.80
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951009299000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951007299000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951122299000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951003299000	625600	T/NORTH HIGH	0.00	199.10
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951002299000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951872299000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMIN/FARM LAND	0.00	299.00
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951110299000	625600	T/FARIAS ELEM	0.00	15.81
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951935299000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD NAPPER	0.00	72.40
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951136299000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951041299000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951118299000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951130299000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951048299000	625600	T/MURPHY MS	0.00	407.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951134299000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951101299000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951043299000	625600	T/LBJ MS	0.00	407.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	199518752990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951107299000	625600	T/PALMER ELEM	0.00	657.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951116299000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,309.39
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,797.10
TOTAL CHECK									13,804.26
111100	V575424	03/24/22	29264	STEWART & STEVENSON	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,900.00
111100	V575424	03/24/22	29264	STEWART & STEVENSON	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,866.36
TOTAL CHECK									3,766.36
111100	V575450	03/24/22	29644	TREVINO'S DIGITAL P	19911003211000	649900	DIPLOMAS /COVERS	0.00	1,767.00
111100	V575450	03/24/22	29644	TREVINO'S DIGITAL P	19911003211000	649900	FREIGHT / TOLL FEE	0.00	137.00
TOTAL CHECK									1,904.00
111100	V575515	03/31/22	36276	AMISTAD FLORAL & CR	199328692990PA	639900	DECORATIVE RIBBONS	0.00	61.00
111100	V575515	03/31/22	36276	AMISTAD FLORAL & CR	199328692990PA	639900	PLASTIC BAGS	0.00	61.00
TOTAL CHECK									122.00
111100	V575520	03/31/22	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL FUEL	0.00	16,326.53
111100	V575520	03/31/22	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL FUEL	0.00	20,526.98
111100	V575520	03/31/22	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL FUEL	0.00	27,914.40
111100	V575520	03/31/22	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL FUEL	0.00	15,015.64
TOTAL CHECK									79,783.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V575527	03/31/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	353.06
111100	V575527	03/31/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,035.14
111100	V575527	03/31/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	339.03
TOTAL CHECK								0.00	1,727.23
111100	V575534	03/31/22	24092	BOBBIE SUE GONZALEZ	199218722990CC	641100	PARKING FEES	0.00	12.00
111100	V575534	03/31/22	24092	BOBBIE SUE GONZALEZ	199218722990CC	641100	TAXICAB SERVICES	0.00	86.00
TOTAL CHECK								0.00	98.00
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	GEL PENS - BLUE PEN	0.00	33.42
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	GEL PENS - RED PENS	0.00	33.26
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	POST IT - VALUE PAC	0.00	32.64
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	MOISTENERS - FINGER	0.00	19.05
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	BINDER OR BULLDOG C	0.00	4.35
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	BINDER OR BULLDOG C	0.00	10.35
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	POST IT - SELF ADHE	0.00	189.60
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	ADHESIVE LABEL CART	0.00	267.60
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	GEL PENS - UNIBALL	0.00	6.38
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	GEL PENS - UNIBALL	0.00	6.38
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	INK CARTRIDGES - BR	0.00	115.38
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	STORAGE BOXES OR OR	0.00	502.84
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	SELF ADHESIVE FLAGS	0.00	103.20
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	CORRECTION FILM OR	0.00	79.47
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	NOTEPAD - JR LEGAL	0.00	106.80
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	POST IT - POST IT S	0.00	104.46
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	NOTEPAD - LEGAL RUL	0.00	92.25
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	RUBBER BANDS	0.00	15.54
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	POST IT; 12 PACK	0.00	23.71
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	POST IT; 6 PACK	0.00	44.58
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	POST IT; 9 PACK	0.00	25.11
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	PAPER PADS OR NOTEB	0.00	18.65
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	PAPER PADS OR NOTEB	0.00	19.58
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	PAPER PADS OR NOTEB	0.00	21.14
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	BINDER CLIPS; OIC M	0.00	4.34
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	PINS OR TACKS; 100	0.00	3.58
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	HIGHLIGHTERS;	0.00	5.32
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	GEL PENS; 8 PACK	0.00	17.13
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	GEL PENS; RETRACTAB	0.00	24.21
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	GEL PENS; RETRACTAB	0.00	8.04
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	GEL PENS; SHARPIE R	0.00	21.78
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	TAPE	0.00	12.34
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	DESK DRAWER ORGANIZ	0.00	9.48
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	ENVELOPES;	0.00	44.49
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	ENVELOPES; 100 BOX	0.00	79.77
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417012990SM	639900	KEYBOARD & MOUSE CO	0.00	31.64
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	GEL PENS - BLACK PE	0.00	31.62
TOTAL CHECK								0.00	2,169.48
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911106211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	300.90
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911043211000	624900	PRINTING EQUIPMENT	0.00	174.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911115211000	624900	REOPEN LINE	0.00	480.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911115211000	624900	REOPEN LINE	0.00	480.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	199110032110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	199110032110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	199110032110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911118211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911118211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911048211000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19923048299000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911116211000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911116211000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911116211000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911123211000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911123211000	639900	COPIES OR COLLATING	0.00	14.82
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911117211000	624900	MARCH 2022	0.00	29.20
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911129211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19941709299STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	199110432110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	199110432110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	199110432110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	199418722990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	199110442110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	199110442110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19921881223PTI	624900	PHOTOCOPIER SERVICE	0.00	43.25
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19921881223PTI	624900	PHOTOCOPIER SERVICE	0.00	43.25
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	199110442110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19941709299STU	639902	COPIES OR COLLATING	0.00	36.54
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19931869299STU	639900	COPIES OR COLLATING	0.00	9.20
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19931869299STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	199417352990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	199417352990PY	639901	TO PAY FOR OVERAGES	0.00	36.41
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	199417352990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	199417352990PY	639901	TO PAY FOR OVERAGES	0.00	22.91
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19923001299000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911045211000	639900	INK CARTRIDGES	0.00	91.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911045211000	639900	INK CARTRIDGES	0.00	91.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911003211000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911116211000	639900	STAPLES: ITEM 0146	0.00	59.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911116211000	639900	STAPLES: ITEM 1008	0.00	75.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911126211000	624901	PRINTING EQUIPMENT	0.00	329.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	55.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	199417282990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19921870224SCE	639900	COPIES OR COLLATING	0.00	20.06
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19921870224SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19923001299000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911001211000	639900	COPIES OR COLLATING	0.00	72.19
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911122211000	639900	COPIES OR COLLATING	0.00	103.05
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911122211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19921872299CTS	624900	YEAR 2 OF 3	0.00	54.40
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19913872299CI2	639900	STAPLES	0.00	75.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19921881223PTI	639900	COPIES OR COLLATING	0.00	20.20
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19921881223PTI	639900	COPIES OR COLLATING	0.00	40.40
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19931003299000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	19911041211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	199110012110RO	624900	PRINTING EQUIPMENT	0.00	20.30
TOTAL CHECK								0.00	10,792.84
111100	V575608	03/31/22	36186	DELTA SPECIALTY SIG	199519362990MO	631700	VINYL TAPE	0.00	95.00
111100	V575608	03/31/22	36186	DELTA SPECIALTY SIG	199519362990MO	631700	REFLECTIVE TAPE	0.00	361.20
111100	V575608	03/31/22	36186	DELTA SPECIALTY SIG	199519362990MO	631700	DECALS	0.00	84.75
111100	V575608	03/31/22	36186	DELTA SPECIALTY SIG	199519362990MO	631700	VINYL TAPE	0.00	190.00
111100	V575608	03/31/22	36186	DELTA SPECIALTY SIG	199519362990MO	631700	MASKING TAPE	0.00	56.21
111100	V575608	03/31/22	36186	DELTA SPECIALTY SIG	199519362990MO	631700	MASKING TAPE	0.00	70.00
TOTAL CHECK								0.00	857.16
111100	V575620	03/31/22	36272	EAN SERVICES, LLC	19936007299UJL	641200	VEHICLE RENTAL	0.00	267.00
111100	V575620	03/31/22	36272	EAN SERVICES, LLC	19936007299UJL	641200	OVERAGES	0.00	76.40
TOTAL CHECK								0.00	343.40
111100	V575638	03/31/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	TOILET FLUSH VALVE	0.00	737.91
111100	V575638	03/31/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	DRAIN CLEANER	0.00	57.98
TOTAL CHECK								0.00	795.89
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	19911112211000	639900	INK CARTRIDGES	0.00	115.94
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	19913872299CI6	639900	LAMINATING POUCHES:	0.00	623.86
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	19911130211000	639500	PAPER RACK: QUOTE #	0.00	1,011.23
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PEN OR FLASH DRIVE	0.00	32.38
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PRINTER / FACSIMILE	0.00	187.20
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	LAPTOP COMPUTER CAR	0.00	85.54
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	GEL PENS - PEN,GELO	0.00	44.60
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	19921872299CI7	639900	PEN OR FLASH DRIVE	0.00	33.45
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	19911130211000	639900	LITHIUM BATTERIES:	0.00	146.11
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	19911130211000	639900	LITHIUM BATTERIES:	0.00	7.69
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	19911130211000	639900	WASHABLE PAINT: WAS	0.00	45.80
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	FOLDERS	0.00	24.24
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	19923120299000	639900	BINDERS	0.00	50.00
TOTAL CHECK								0.00	2,408.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V575659	03/31/22	21894	GUTIERREZ, RENE	199519362990MO	629900	CONCRETE SLAB	0.00	6,600.00
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	COFFEE: FOLGERS	0.00	8.86
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	CREAMERS: FOR COFFE	0.00	4.92
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	WATER: NIAGARA PRUI	0.00	7.09
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	SWEET BREAD, COOKIE	0.00	9.85
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	CRISPS OR CHIPS OR	0.00	7.88
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	COFFEE: FOLGERS	0.00	32.50
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	CREAMERS: FOR COFFE	0.00	18.06
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	WATER: NIAGARA PRUI	0.00	26.00
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	SWEET BREAD, COOKIE	0.00	36.11
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	CRISPS OR CHIPS OR	0.00	28.89
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	199510482990MO	639900	PLASTIC BAGS	0.00	137.36
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	199510482990MO	639900	PLASTIC BAGS	0.00	182.48
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	199510482990MO	639900	PLASTIC BAGS	0.00	77.76
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	19921872299CI5	649700	PROFESSIONALLY PREP	0.00	41.99
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	19911130211000	639900	SALT: FOR INSTRUCTI	0.00	14.70
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	19921872299CI5	649700	CANDY	0.00	52.92
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	19921872299CI5	649700	CANDY	0.00	47.04
TOTAL CHECK								0.00	734.41
111100	V575669	03/31/22	10543	HIDALGO COUNTY APPR	19999703299000	621300	REAL ESTATE APPRAIS	0.00	171,618.50
111100	V575677	03/31/22	20215	INDOFF, INC.	199328692990PA	639900	SELF ADHESIVE LABEL	0.00	18.95
111100	V575677	03/31/22	20215	INDOFF, INC.	199328692990PA	639900	DESKTOP TRAYS OR OR	0.00	12.00
111100	V575677	03/31/22	20215	INDOFF, INC.	199328692990PA	639900	ROLLERBALL PENS	0.00	137.77
111100	V575677	03/31/22	20215	INDOFF, INC.	19911047211000	639900	CATALOG OR CLASP EN	0.00	107.97
111100	V575677	03/31/22	20215	INDOFF, INC.	19911047211000	639900	PRINTER LABELS AVER	0.00	34.00
111100	V575677	03/31/22	20215	INDOFF, INC.	19911047211000	639900	BATTERIES AAAA EVEE	0.00	4.79
111100	V575677	03/31/22	20215	INDOFF, INC.	19913872299CI2	639900	CARTS	0.00	149.00
111100	V575677	03/31/22	20215	INDOFF, INC.	19913872299CI1	639900	CARTS	0.00	149.00
111100	V575677	03/31/22	20215	INDOFF, INC.	19923110299000	639900	MAGNETIC BOARDS OR	0.00	1,598.00
111100	V575677	03/31/22	20215	INDOFF, INC.	199318722990CC	639900	INK CARTRIDGES	0.00	212.00
111100	V575677	03/31/22	20215	INDOFF, INC.	199318722990CC	639900	INK CARTRIDGES	0.00	91.96
111100	V575677	03/31/22	20215	INDOFF, INC.	199318722990CC	639900	INK CARTRIDGES	0.00	91.96
111100	V575677	03/31/22	20215	INDOFF, INC.	199318722990CC	639900	INK CARTRIDGES	0.00	91.96
111100	V575677	03/31/22	20215	INDOFF, INC.	199318722990CC	639900	COMPUTER OR NOTEBOO	0.00	22.00
111100	V575677	03/31/22	20215	INDOFF, INC.	19911124211000	639900	CALENDAR BULLETIN B	0.00	799.00
111100	V575677	03/31/22	20215	INDOFF, INC.	19921872299CI1	639900	DRY ERASE BOARDS OR	0.00	109.00
111100	V575677	03/31/22	20215	INDOFF, INC.	19913872299CI1	639900	BINS OR BASKETS	0.00	161.79
111100	V575677	03/31/22	20215	INDOFF, INC.	19913872299CI1	639900	FOLDERS	0.00	59.00
111100	V575677	03/31/22	20215	INDOFF, INC.	19913872299CI1	639900	BINDERS	0.00	99.75
111100	V575677	03/31/22	20215	INDOFF, INC.	19913872299CI1	639900	BINDERS	0.00	59.90
111100	V575677	03/31/22	20215	INDOFF, INC.	19913872299CI1	639900	CARDSTOCK PAPERS	0.00	59.96
111100	V575677	03/31/22	20215	INDOFF, INC.	19913872299CI1	639900	CARDSTOCK PAPERS	0.00	43.98
111100	V575677	03/31/22	20215	INDOFF, INC.	19913872299CI1	639900	CARDSTOCK PAPERS	0.00	59.78
111100	V575677	03/31/22	20215	INDOFF, INC.	19913872299CI1	639900	FOLDERS	0.00	179.94
111100	V575677	03/31/22	20215	INDOFF, INC.	19913872299CI1	639900	FOLDERS	0.00	19.99
111100	V575677	03/31/22	20215	INDOFF, INC.	19913872299CI1	639900	CLIPS	0.00	15.96
111100	V575677	03/31/22	20215	INDOFF, INC.	19913872299CI1	639900	CLIPS	0.00	19.96
111100	V575677	03/31/22	20215	INDOFF, INC.	19911108211000	639900	INK CARTRIDGES	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V575677	03/31/22	20215	INDOFF, INC.	19911108211000	639900	INK CARTRIDGES	0.00	115.00
TOTAL CHECK									4,899.37
111100	V575679	03/31/22	22940	IRMA LINDA URIBE	199218722990CC	641100	PARKING FEES	0.00	12.00
111100	V575682	03/31/22	1683	J.W. PEPPER OF DALL	199110092110MU	639955	THREE NEW MADRIGALS	0.00	44.25
111100	V575682	03/31/22	1683	J.W. PEPPER OF DALL	199110092110MU	639955	10980368 COME YE SO	0.00	31.50
111100	V575682	03/31/22	1683	J.W. PEPPER OF DALL	199110092110MU	639955	SHIPPING	0.00	16.99
TOTAL CHECK									92.74
111100	V575685	03/31/22	19386	JASON'S DELI	19923002299000	649700	PROFESSIONALLY PREP	0.00	540.00
111100	V575685	03/31/22	19386	JASON'S DELI	199338692990HS	649700	PROFESSIONALLY PREP	0.00	137.25
111100	V575685	03/31/22	19386	JASON'S DELI	199338692990HS	649700	PROFESSIONALLY PREP	0.00	67.25
111100	V575685	03/31/22	19386	JASON'S DELI	199318722990TE	649700	PROFESSIONALLY PREP	0.00	166.24
111100	V575685	03/31/22	19386	JASON'S DELI	199318722990TE	649700	PROFESSIONALLY PREP	0.00	140.64
111100	V575685	03/31/22	19386	JASON'S DELI	19921872299CI5	649700	FAST FOOD ESTABLISH	0.00	188.50
111100	V575685	03/31/22	19386	JASON'S DELI	199338692990HS	649700	PROFESSIONALLY PREP	0.00	109.80
111100	V575685	03/31/22	19386	JASON'S DELI	199338692990HS	649700	PROFESSIONALLY PREP	0.00	40.35
111100	V575685	03/31/22	19386	JASON'S DELI	199338692990HS	649700	PROFESSIONALLY PREP	0.00	383.86
TOTAL CHECK									1,773.89
111100	V575691	03/31/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	CONCRETE PLATE	0.00	425.00
111100	V575691	03/31/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	1,195.00
111100	V575691	03/31/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	WATER FILTERS	0.00	177.90
111100	V575691	03/31/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	MOTOR MOUNT OR BASE	0.00	75.00
111100	V575691	03/31/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	PRESSURE REGULATOR	0.00	137.50
111100	V575691	03/31/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	PRESSURE REGULATOR	0.00	127.50
111100	V575691	03/31/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	OXYGEN O	0.00	22.75
111100	V575691	03/31/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	ACETYLENE	0.00	27.50
111100	V575691	03/31/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	ICE CUBE MAKERS	0.00	185.00
111100	V575691	03/31/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	PLUMBING ADAPTERS	0.00	24.00
111100	V575691	03/31/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	695.00
TOTAL CHECK									3,092.15
111100	V575693	03/31/22	1707	KAMICO INSTRUCTIONA	19913872299CI1	639900	REFERENCE BOOKS- IT	0.00	25.95
111100	V575693	03/31/22	1707	KAMICO INSTRUCTIONA	19913872299CI1	639900	REFERENCE BOOKS- ST	0.00	220.00
111100	V575693	03/31/22	1707	KAMICO INSTRUCTIONA	19913872299CI1	639900	REFERENCE BOOKS- ST	0.00	25.95
111100	V575693	03/31/22	1707	KAMICO INSTRUCTIONA	19913872299CI1	639900	REFERENCE BOOKS-STD	0.00	220.00
111100	V575693	03/31/22	1707	KAMICO INSTRUCTIONA	19913872299CI1	639900	REFERENCE BOOKS- ST	0.00	25.95
111100	V575693	03/31/22	1707	KAMICO INSTRUCTIONA	19913872299CI1	639900	REFERENCE BOOKS- ST	0.00	220.00
111100	V575693	03/31/22	1707	KAMICO INSTRUCTIONA	19913872299CI1	639900	REFERENCE BOOKS- ST	0.00	25.95
111100	V575693	03/31/22	1707	KAMICO INSTRUCTIONA	19913872299CI1	639900	REFERENCE BOOKS- ST	0.00	220.00
111100	V575693	03/31/22	1707	KAMICO INSTRUCTIONA	19913872299CI1	639900	REFERENCE BOOKS- ST	0.00	25.95
111100	V575693	03/31/22	1707	KAMICO INSTRUCTIONA	19913872299CI1	639900	REFERENCE BOOKS- ST	0.00	220.00
111100	V575693	03/31/22	1707	KAMICO INSTRUCTIONA	19913872299CI1	639900	REFERENCE BOOKS- ST	0.00	25.95
111100	V575693	03/31/22	1707	KAMICO INSTRUCTIONA	19913872299CI1	639900	REFERENCE BOOKS- ST	0.00	220.00
111100	V575693	03/31/22	1707	KAMICO INSTRUCTIONA	19913872299CI1	639900	REFERENCE BOOKS- ST	0.00	25.95
111100	V575693	03/31/22	1707	KAMICO INSTRUCTIONA	19913872299CI1	639900	REFERENCE BOOKS- ST	0.00	220.00
111100	V575693	03/31/22	1707	KAMICO INSTRUCTIONA	19913872299CI1	639900	REFERENCE BOOKS- ST	0.00	25.95
111100	V575693	03/31/22	1707	KAMICO INSTRUCTIONA	19913872299CI1	639900	REFERENCE BOOKS- ST	0.00	220.00
TOTAL CHECK									1,967.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19931120299000	639900	COGNITIVE TOYS / TO	0.00	56.99
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19931120299000	639900	CARPET/ RUG / UNDER	0.00	113.05
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19931120299000	639900	FLOOR CUSHION	0.00	113.98
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	POCKET CHARTS	0.00	20.89
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	DICE SETS	0.00	20.89
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	RIBBONS	0.00	23.74
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	EDUCATIONAL GAMES	0.00	8.54
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	EDUCATIONAL GAMES	0.00	8.54
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	EDUCATIONAL GAMES	0.00	8.54
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	EDUCATIONAL GAMES	0.00	9.49
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	EDUCATIONAL GAMES	0.00	14.24
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	EDUCATIONAL GAMES	0.00	14.24
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	EDUCATIONAL GAMES	0.00	4.74
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	MAGNETIC TOOLS	0.00	5.69
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	CALENDAR BULLETIN B	0.00	66.49
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	CALENDAR BULLETIN B	0.00	5.94
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	LEISURE READING BOO	0.00	27.99
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	LEISURE READING BOO	0.00	27.99
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	CALENDAR BULLETIN B	0.00	11.04
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	BORDETTE	0.00	5.09
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	BORDETTE	0.00	4.24
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	BORDETTE	0.00	4.24
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	BORDETTE	0.00	4.24
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	BORDETTE	0.00	3.39
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	BORDETTE	0.00	3.39
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	BORDETTE	0.00	3.39
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	BORDETTE	0.00	3.39
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	BORDETTE	0.00	12.74
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	BORDETTE	0.00	6.79
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	BORDETTE	0.00	12.74
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	SORTING MANIPULATIV	0.00	11.04
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911131211000	639900	SORTING MANIPULATIV	0.00	11.04
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	19911001211000	639900	INCENTIVE CHARTS	0.00	125.34
TOTAL CHECK									774.07
111100	V575703	03/31/22	22005	LAMAC, INC.	19911130211000	639900	FUNNELS: QUOTE # 35	0.00	14.28
111100	V575703	03/31/22	22005	LAMAC, INC.	19911130211000	639900	SHIPPING: X1 @ 6.99	0.00	6.99
111100	V575703	03/31/22	22005	LAMAC, INC.	19911130211000	639900	CRAFT KITS/ QUOTE 3	0.00	43.18
111100	V575703	03/31/22	22005	LAMAC, INC.	19911130211000	639900	KALEDOSCOPES/ DY S	0.00	43.52
111100	V575703	03/31/22	22005	LAMAC, INC.	19911130211000	639900	CRAFT KITS/ SUN DIA	0.00	34.51
111100	V575703	03/31/22	22005	LAMAC, INC.	19911130211000	639900	BALLOONS / BALLS /	0.00	14.28
TOTAL CHECK									156.76
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	NYLON ROPE-	0.00	44.61
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	SAFETY CONES	0.00	20.72
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BINS OR BASKETS	0.00	15.28
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BLOWERS	0.00	39.38
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	NYLON ROPE-	0.00	186.79
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	SAFETY CONES	0.00	86.78
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BINS OR BASKETS	0.00	63.98
111100	V575715	03/31/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BLOWERS	0.00	164.87
TOTAL CHECK									622.41

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V575720	03/31/22	21004	M & A TECHNOLOGY, I	19911113211000	639900	ITEM 53 TECH RESOUR	0.00	940.50	
111100	V575725	03/31/22	1804	MCALLEN SPORTS INC.	199417282990PR	649900	TROPHIES- 45 TEACH	0.00	1,912.50	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	95.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	110.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	100.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	150.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	45.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110032110MU	624954	MUSICAL INSTRUMENT	0.00	150.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	70.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	85.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	135.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	115.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	70.20	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	136.80	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	130.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110032110MU	624954	MUSICAL INSTRUMENT	0.00	35.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110032110MU	624954	MUSICAL INSTRUMENT	0.00	75.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	BACH 6 1/2 AL LARGE	0.00	40.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	BACH 6 1/2 AL SMALL	0.00	40.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	BACH 5B MOUTHPIECE	0.00	60.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110072110MU	624900	YAMAHA BARI SAX REP	0.00	75.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	12 ADAMSON TUBA SCR	0.00	25.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110032110MU	639500	PERCUSSION INSTRUME	0.00	796.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	32.00	
111100	V575729	03/31/22	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	100.00	
TOTAL CHECK									0.00	2,670.00
111100	V575732	03/31/22	20697	MICHAEL SEAN MURRAY	199118722110AA	641200	STUDENT / SPONSOR M	0.00	1,824.00	
111100	V575732	03/31/22	20697	MICHAEL SEAN MURRAY	199118722110AA	641200	STUDENT / SPONSOR M	0.00	48.00	
111100	V575732	03/31/22	20697	MICHAEL SEAN MURRAY	199118722110AA	641200	PER DIEM MILEAGE /	0.00	277.29	
TOTAL CHECK									0.00	2,149.29
111100	V575754	03/31/22	2000	ORIENTAL TRADING	19911002211000	639900	SHIPPING-	0.00	101.81	
111100	V575754	03/31/22	2000	ORIENTAL TRADING	19911122211000	639900	NECKLACES	0.00	95.06	
111100	V575754	03/31/22	2000	ORIENTAL TRADING	19911122211000	639900	TO PAY OVERAGES ON	0.00	11.21	
111100	V575754	03/31/22	2000	ORIENTAL TRADING	19911002211000	639900	SUPPLIES NEED FOR A	0.00	75.80	
111100	V575754	03/31/22	2000	ORIENTAL TRADING	19911002211000	639900	STRING / STRIP LIGH	0.00	201.20	
111100	V575754	03/31/22	2000	ORIENTAL TRADING	19911002211000	639900	CRAFT TISSUE PAPER-	0.00	23.85	
111100	V575754	03/31/22	2000	ORIENTAL TRADING	19911002211000	639900	CRAFT TISSUE PAPER-	0.00	80.96	
111100	V575754	03/31/22	2000	ORIENTAL TRADING	19911002211000	639900	CRAFT TISSUE PAPER-	0.00	80.96	
111100	V575754	03/31/22	2000	ORIENTAL TRADING	19911002211000	639900	CRAFT TISSUE PAPER-	0.00	246.95	
TOTAL CHECK									0.00	917.80
111100	V575760	03/31/22	2021	PENDER'S MUSIC CO.	199110412110MU	639955	STUDENT MUSIC JOURN	0.00	29.99	
111100	V575760	03/31/22	2021	PENDER'S MUSIC CO.	199110412110MU	639955	T106 PERFET CHORAL	0.00	34.99	
111100	V575760	03/31/22	2021	PENDER'S MUSIC CO.	199110412110MU	639955	SHIPPING	0.00	15.00	
TOTAL CHECK									0.00	79.98
111100	V575777	03/31/22	28687	PRINTEX EXPRESS	19931869299STU	639900	TABLE CLOTHS	0.00	1,140.00	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V575802	03/31/22	2107	RIO GRANDE PLUMBING	199519362990MO	631700	CABLE ACCESSORIES	0.00	250.00
111100	V575853	03/31/22	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	225.00
111100	V575853	03/31/22	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	481.25
111100	V575853	03/31/22	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	975.00
111100	V575853	03/31/22	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	8,413.75
111100	V575853	03/31/22	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	90.00
TOTAL CHECK								0.00	10,185.00
111100	V575858	03/31/22	29644	TREVINO'S DIGITAL P	19911001211000	639900	COMPUTER OR OFFICE	0.00	45.00
111100	V575858	03/31/22	29644	TREVINO'S DIGITAL P	19911001211000	649900	AWARD RIBBON / GRAD	0.00	560.00
111100	V575858	03/31/22	29644	TREVINO'S DIGITAL P	19911001211000	649900	AWARD RIBBON / GRAD	0.00	1,568.00
111100	V575858	03/31/22	29644	TREVINO'S DIGITAL P	19911001211000	649900	AWARD RIBBON / GRAD	0.00	16.00
111100	V575858	03/31/22	29644	TREVINO'S DIGITAL P	19911001211000	649900	AWARD RIBBON / GRAD	0.00	16.00
TOTAL CHECK								0.00	2,205.00
TOTAL CASH ACCOUNT								0.00	6,067,021.20
TOTAL FUND								0.00	6,067,021.20

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574563	03/03/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	114.96
111100	574708	03/10/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	237.63
111100	574708	03/10/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	574708	03/10/22	25879	CANON U.S.A., INC.	20521824224005	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK									534.41
111100	574834	03/10/22	36922	GUISSEL A HERNANDEZ	20511824224005	649500	EMPLOYEE PHYSICAL S	0.00	210.00
111100	575017	03/10/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	157.52
111100	575017	03/10/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	157.52
TOTAL CHECK									315.04
111100	575056	03/10/22	33896	TEXAS HEALTH AND HU	20521824224005	649500	REFERENCE OR BACKGR	0.00	8.00
111100	575056	03/10/22	33896	TEXAS HEALTH AND HU	20521824224000	649500	REFERENCE OR BACKGR	0.00	16.00
TOTAL CHECK									24.00
111100	575102	03/10/22	2415	WAL-MART #397	20511824224000	639900	WOODEN CLOTHESPIN	0.00	22.92
111100	575102	03/10/22	2415	WAL-MART #397	20511824224000	639900	GOOGLEY/WIGGLY EYES	0.00	45.58
111100	575102	03/10/22	2415	WAL-MART #397	20511824224005	639900	INFANT DIAPERS	0.00	35.62
TOTAL CHECK									104.12
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	79.78
111100	575202	03/24/22	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	64.28
TOTAL CHECK									144.06
111100	575240	03/24/22	1512	FEDERAL EXPRESS COR	20521824224000	639900	TRKG#776159606724	0.00	72.65
111100	575529	03/31/22	22046	BARNES & NOBLE	20511824224000	639900	LIBRARY BOOK- CAN I	0.00	174.75
111100	575529	03/31/22	22046	BARNES & NOBLE	20511824224000	639900	LIBRARY BOOK-DR. SE	0.00	297.25
111100	575529	03/31/22	22046	BARNES & NOBLE	20511824224000	639900	LIBRARY BOOK-FOX IN	0.00	174.75
111100	575529	03/31/22	22046	BARNES & NOBLE	20511824224000	639900	LIBRARY BOOK-IF I R	0.00	297.25
111100	575529	03/31/22	22046	BARNES & NOBLE	20511824224000	639900	LIBRARY BOOK-WACKY	0.00	174.75
TOTAL CHECK									1,118.75
111100	575545	03/31/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	237.63
111100	575545	03/31/22	25879	CANON U.S.A., INC.	20521824224005	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	575545	03/31/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK									534.41
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	20551824224000	625700	E/OLDNAP EARLY STAR	0.00	927.51
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	20551824224000	625700	E/OLDNAP EARLY STAR	0.00	646.43
TOTAL CHECK									1,573.94
111100	575695	03/31/22	36992	KARLA RENEE MIRELES	20511824224005	649500	CARDIO PULMONARY RE	0.00	45.00
111100	575873	03/31/22	2415	WAL-MART #397	20511824224005	639900	INFANT DIAPERS	0.00	105.60
111100	575873	03/31/22	2415	WAL-MART #397	20511824224005	639900	DISPOSABLE PERSONAL	0.00	43.28
TOTAL CHECK									148.88
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	20511824224000	639900	DISPOSABLE CUPS OR	0.00	299.00
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	20523824224000	639500	FILING CABINETS OR	0.00	878.32

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FUND - 205 - HEADSTART PROGRAM

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111100	V574365	03/03/22	1540	GATEWAY PRINTING &	20511824224000	639900	PLATES / BOWLS-PLAT	0.00	26.00
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	20511824224000	639900	PLATES / BOWLS-PLAT	0.00	41.00
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	20511824224000	639900	POST IT- PAD NOTE P	0.00	48.48
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	20511824224000	639900	LAMINATING POUCHES-	0.00	231.00
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	20511824224000	639900	MASKING TAPE-TAPE M	0.00	39.80
111100	V574365	03/03/22	1540	GATEWAY PRINTING &	20511824224000	639900	LAMINATION FILM- RO	0.00	232.00
TOTAL CHECK								0.00	1,795.60
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	20511824224000	639900	WATER	0.00	28.80
111100	V574375	03/03/22	1579	H.E.B. FOOD STORE #	20511824224000	639900	WATER	0.00	28.80
TOTAL CHECK								0.00	57.60
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	20521824224005	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	20521824224005	624900	PRINTING EQUIPMENT	0.00	44.50
TOTAL CHECK								0.00	174.00
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	20551824224000	639900	TRASH BAGS-LINER CA	0.00	956.40
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	20551824224000	639900	TRASH BAGS-LNER 38X	0.00	512.80
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	20551824224000	639900	BUCKETS-BUCKET SP W	0.00	343.36
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	20551824224005	639900	TRASH BAGS-LINER CA	0.00	806.90
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	20551824224005	639900	VACUUM CLEANERS-VAC	0.00	911.78
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	20511824224000	639900	PRINTER TONER- TONE	0.00	417.48
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	20511824224000	639900	PRINTER TONER-TONER	0.00	679.40
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	20511824224000	639900	PRINTER TONER-TONER	0.00	679.40
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	20521824224000	639900	SELF ADHESIVE FLAGS	0.00	68.35
TOTAL CHECK								0.00	5,375.87
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	20511824224005	639900	CR-3.48	0.00	49.96
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	85.00
TOTAL CHECK								0.00	325.00
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	20523824224000	639900	CLIPS-CLIP BINDER 3	0.00	7.83
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	20511824224000	639900	WATER	0.00	106.56
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	20511824224000	639900	WATER	0.00	54.72
111100	V575661	03/31/22	1579	H.E.B. FOOD STORE #	20511824224005	639900	INFANT DIAPERS- HUG	0.00	23.48
TOTAL CHECK								0.00	184.76
TOTAL CASH ACCOUNT								0.00	12,910.84
TOTAL FUND								0.00	12,910.84

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574261	03/03/22	30409	BLACKBOARD INC	21161110230000	639900	INSTANT MESSAGING S	0.00	597.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161112230000	639900	INSTANT MESSAGING S	0.00	628.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161113230000	639900	INSTANT MESSAGING S	0.00	689.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161115230000	639900	INSTANT MESSAGING S	0.00	617.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161116230000	639900	INSTANT MESSAGING S	0.00	517.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161117230000	639900	INSTANT MESSAGING S	0.00	748.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161118230000	639900	INSTANT MESSAGING S	0.00	603.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161119230000	639900	INSTANT MESSAGING S	0.00	667.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161120230000	639900	INSTANT MESSAGING S	0.00	611.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161121230000	639900	INSTANT MESSAGING S	0.00	565.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161122230000	639900	INSTANT MESSAGING S	0.00	572.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161123230000	639900	INSTANT MESSAGING S	0.00	424.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161124230000	639900	INSTANT MESSAGING S	0.00	844.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161125230000	639900	INSTANT MESSAGING S	0.00	469.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161126230000	639900	INSTANT MESSAGING S	0.00	683.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161127230000	639900	INSTANT MESSAGING S	0.00	435.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161128230000	639900	INSTANT MESSAGING S	0.00	487.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161129230000	639900	INSTANT MESSAGING S	0.00	501.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161130230000	639900	INSTANT MESSAGING S	0.00	643.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161131230000	639900	INSTANT MESSAGING S	0.00	716.00
111100	574261	03/03/22	30409	BLACKBOARD INC	21161134230000	639900	INSTANT MESSAGING S	0.00	619.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161136230000	639900	INSTANT MESSAGING S	0.00	594.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161001230000	639900	INSTANT MESSAGING S	0.00	2,646.00
111100	574261	03/03/22	30409	BLACKBOARD INC	21161002230000	639900	INSTANT MESSAGING S	0.00	2,036.00
111100	574261	03/03/22	30409	BLACKBOARD INC	21161003230000	639900	INSTANT MESSAGING S	0.00	2,303.00
111100	574261	03/03/22	30409	BLACKBOARD INC	21161005230000	639900	INSTANT MESSAGING S	0.00	58.00
111100	574261	03/03/22	30409	BLACKBOARD INC	21161006230000	639900	INSTANT MESSAGING S	0.00	74.00
111100	574261	03/03/22	30409	BLACKBOARD INC	21161007230000	639900	INSTANT MESSAGING S	0.00	1,967.00
111100	574261	03/03/22	30409	BLACKBOARD INC	21161009230000	639900	INSTANT MESSAGING S	0.00	610.00
111100	574261	03/03/22	30409	BLACKBOARD INC	21161011230000	639900	INSTANT MESSAGING S	0.00	116.00
111100	574261	03/03/22	30409	BLACKBOARD INC	21161041230000	639900	INSTANT MESSAGING S	0.00	1,082.50
111100	574261	03/03/22	30409	BLACKBOARD INC	21161042230000	639900	INSTANT MESSAGING S	0.00	776.50
111100	574261	03/03/22	30409	BLACKBOARD INC	21161043230000	639900	INSTANT MESSAGING S	0.00	1,170.50
111100	574261	03/03/22	30409	BLACKBOARD INC	21161044230000	639900	INSTANT MESSAGING S	0.00	856.50
111100	574261	03/03/22	30409	BLACKBOARD INC	21161045230000	639900	INSTANT MESSAGING S	0.00	863.50
111100	574261	03/03/22	30409	BLACKBOARD INC	21161046230000	639900	INSTANT MESSAGING S	0.00	661.50
111100	574261	03/03/22	30409	BLACKBOARD INC	21161047230000	639900	INSTANT MESSAGING S	0.00	617.50
111100	574261	03/03/22	30409	BLACKBOARD INC	21161048230000	639900	INSTANT MESSAGING S	0.00	883.50
111100	574261	03/03/22	30409	BLACKBOARD INC	21161101230000	639900	INSTANT MESSAGING S	0.00	788.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161106230000	639900	INSTANT MESSAGING S	0.00	499.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161107230000	639900	INSTANT MESSAGING S	0.00	669.72
111100	574261	03/03/22	30409	BLACKBOARD INC	21161108230000	639900	INSTANT MESSAGING S	0.00	675.72
TOTAL CHECK								0.00	32,600.00
111100	574274	03/03/22	25879	CANON U.S.A., INC.	21111113230000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	574274	03/03/22	25879	CANON U.S.A., INC.	21111042230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	574274	03/03/22	25879	CANON U.S.A., INC.	21111042230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	574274	03/03/22	25879	CANON U.S.A., INC.	21111009230000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	574274	03/03/22	25879	CANON U.S.A., INC.	21111136230000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	574274	03/03/22	25879	CANON U.S.A., INC.	21111001230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	574274	03/03/22	25879	CANON U.S.A., INC.	21121821230000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	574274	03/03/22	25879	CANON U.S.A., INC.	21111041230000	626900	PHOTOCOPIER RENTAL	0.00	440.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574274	03/03/22	25879	CANON U.S.A., INC.	21111045230000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	574274	03/03/22	25879	CANON U.S.A., INC.	21111011230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	574274	03/03/22	25879	CANON U.S.A., INC.	21111011230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	574274	03/03/22	25879	CANON U.S.A., INC.	21111011230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	574274	03/03/22	25879	CANON U.S.A., INC.	21111011230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	574274	03/03/22	25879	CANON U.S.A., INC.	21111120230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	574274	03/03/22	25879	CANON U.S.A., INC.	21111003230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	574274	03/03/22	25879	CANON U.S.A., INC.	21111124230000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	574274	03/03/22	25879	CANON U.S.A., INC.	21111043230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
TOTAL CHECK								0.00	7,625.24
111100	574311	03/03/22	10248	CRC	21111118230000	639900	TABLET COMPUTER COV	0.00	1,200.00
111100	574317	03/03/22	36899	CURRICULUM ASSOCIAT	21111110030000	639900	CRITICAL THINKING R	0.00	200.00
111100	574317	03/03/22	36899	CURRICULUM ASSOCIAT	21111110030000	639900	SHIPPING	0.00	24.00
TOTAL CHECK								0.00	224.00
111100	574334	03/03/22	36389	ECS LEARNING SYSTEM	21111118230000	639900	SCIENCE /TECHNOLOGY	0.00	1,259.10
111100	574334	03/03/22	36389	ECS LEARNING SYSTEM	21111118230000	639900	SHIPPING	0.00	151.09
TOTAL CHECK								0.00	1,410.19
111100	574429	03/03/22	28938	LEAD4WARD, LLC	21113048230000	641100	TRAINING / WORKSHOP	0.00	490.00
111100	574678	03/10/22	13912	APPLE COMPUTER, INC	21111046030000	639900	DIGITAL PEN	0.00	552.00
111100	574708	03/10/22	25879	CANON U.S.A., INC.	21111124230000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	574708	03/10/22	25879	CANON U.S.A., INC.	21111124230000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	574708	03/10/22	25879	CANON U.S.A., INC.	21111124230000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	574708	03/10/22	25879	CANON U.S.A., INC.	21111121230000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	574708	03/10/22	25879	CANON U.S.A., INC.	21111044230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	574708	03/10/22	25879	CANON U.S.A., INC.	21111044230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	574708	03/10/22	25879	CANON U.S.A., INC.	21111044230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	574708	03/10/22	25879	CANON U.S.A., INC.	21111044230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	574708	03/10/22	25879	CANON U.S.A., INC.	21111044230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	574708	03/10/22	25879	CANON U.S.A., INC.	21111044230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	574708	03/10/22	25879	CANON U.S.A., INC.	21111044230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	574708	03/10/22	25879	CANON U.S.A., INC.	21111136230000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	574708	03/10/22	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	574708	03/10/22	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK								0.00	5,230.16
111100	574803	03/10/22	1519	FISHER SCIENTIFIC C	21111106230000	639900	MICROSCOPES AND ACC	0.00	1,137.24
111100	574811	03/10/22	29119	FORDE-FERRIER, LLC	21113110230000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	574811	03/10/22	29119	FORDE-FERRIER, LLC	21113110230000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	574811	03/10/22	29119	FORDE-FERRIER, LLC	21113110230000	641100	TRAINING / WORKSHOP	0.00	400.00
111100	574811	03/10/22	29119	FORDE-FERRIER, LLC	21113110230000	641100	TRAINING / WORKSHOP	0.00	400.00
111100	574811	03/10/22	29119	FORDE-FERRIER, LLC	21113110230000	641100	TRAINING / WORKSHOP	0.00	400.00
111100	574811	03/10/22	29119	FORDE-FERRIER, LLC	21113110230000	641100	TRAINING / WORKSHOP	0.00	400.00
111100	574811	03/10/22	29119	FORDE-FERRIER, LLC	21113110230000	641100	TRAINING / WORKSHOP	0.00	400.00
111100	574811	03/10/22	29119	FORDE-FERRIER, LLC	21113110230000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	574811	03/10/22	29119	FORDE-FERRIER, LLC	21113110230000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	574811	03/10/22	29119	FORDE-FERRIER, LLC	21113110230000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	574811	03/10/22	29119	FORDE-FERRIER, LLC	21113110230000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	574811	03/10/22	29119	FORDE-FERRIER, LLC	21113110230000	641100	TRAINING / WORKSHOP	0.00	200.00

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111100	574811	03/10/22	29119	FORDE-FERRIER, LLC	21113110230000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	574811	03/10/22	29119	FORDE-FERRIER, LLC	21111115230000	639900	READING RESOURCE BO	0.00	600.00
111100	574811	03/10/22	29119	FORDE-FERRIER, LLC	21111115230000	639900	READING RESOURCE BO	0.00	600.00
111100	574811	03/10/22	29119	FORDE-FERRIER, LLC	21111115230000	639900	ESTIMATED SHIPPING/	0.00	180.00
111100	574811	03/10/22	29119	FORDE-FERRIER, LLC	21113110230000	641100	TRAINING / WORKSHOP	0.00	200.00
TOTAL CHECK								0.00	4,580.00
111100	574889	03/10/22	28938	LEAD4WARD, LLC	21113043230000	641100	TRAINING / WORKSHOP	0.00	245.00
111100	574889	03/10/22	28938	LEAD4WARD, LLC	21113043230000	641100	TRAINING / WORKSHOP	0.00	245.00
111100	574889	03/10/22	28938	LEAD4WARD, LLC	21113043230000	641100	TRAINING / WORKSHOP	0.00	245.00
111100	574889	03/10/22	28938	LEAD4WARD, LLC	21113043230000	641100	TRAINING / WORKSHOP	0.00	245.00
111100	574889	03/10/22	28938	LEAD4WARD, LLC	21113043230000	641100	TRAINING / WORKSHOP	0.00	245.00
TOTAL CHECK								0.00	1,225.00
111100	574951	03/10/22	36411	OTTER GRAPHICS, INC	21111003230000	639900	INK CARTRIDGES	0.00	442.50
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	21111041030000	629900	MATH ACTIVITY OR RE	0.00	938.00
111100	574984	03/10/22	28340	RAY'S BUSINESS PROD	21111134030000	639900	CARDSTOCK PAPERS	0.00	189.04
111100	574984	03/10/22	28340	RAY'S BUSINESS PROD	21111134030000	639900	CARDSTOCK PAPERS	0.00	33.36
TOTAL CHECK								0.00	222.40
111100	575168	03/24/22	13912	APPLE COMPUTER, INC	21111128230000	639800	TABLET COMPUTERS	0.00	8,820.00
111100	575184	03/24/22	25879	CANON U.S.A., INC.	21111127230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	575184	03/24/22	25879	CANON U.S.A., INC.	21111011230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575184	03/24/22	25879	CANON U.S.A., INC.	21111011230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575184	03/24/22	25879	CANON U.S.A., INC.	21111131230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	575184	03/24/22	25879	CANON U.S.A., INC.	21111122230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	575184	03/24/22	25879	CANON U.S.A., INC.	21111131230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	575184	03/24/22	25879	CANON U.S.A., INC.	21111125230000	626900	PHOTOCOPIER RENTAL	0.00	832.48
111100	575184	03/24/22	25879	CANON U.S.A., INC.	21111125230000	626900	JANUARY	0.00	832.48
111100	575184	03/24/22	25879	CANON U.S.A., INC.	21111125230000	626900	FEBRUARY	0.00	832.48
111100	575184	03/24/22	25879	CANON U.S.A., INC.	21111106230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575184	03/24/22	25879	CANON U.S.A., INC.	21111106230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	575184	03/24/22	25879	CANON U.S.A., INC.	21111129230000	626900	FEBRUARY 6130 W. WI	0.00	487.26
111100	575184	03/24/22	25879	CANON U.S.A., INC.	21111131230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK								0.00	6,008.14
111100	575244	03/24/22	29119	FORDE-FERRIER, LLC	21111120230000	639900	READING COMPREHENS	0.00	1,350.00
111100	575244	03/24/22	29119	FORDE-FERRIER, LLC	21111120230000	639900	SHIPPING	0.00	202.50
TOTAL CHECK								0.00	1,552.50
111100	575248	03/24/22	29127	FRANKLIN COVEY CLIE	21113110230000	6291PD	PROFESSIONAL DEVELO	0.00	5,000.00
111100	575248	03/24/22	29127	FRANKLIN COVEY CLIE	21113110230000	639900	LICENSE MANAGEMENT	0.00	3,500.00
TOTAL CHECK								0.00	8,500.00
111100	575433	03/24/22	3480	TEACHER CREATED MAT	21111106230000	639900	READING COMPREHENS	0.00	821.97
111100	575433	03/24/22	3480	TEACHER CREATED MAT	21111106230000	639900	READING COMPREHENS	0.00	109.90
111100	575433	03/24/22	3480	TEACHER CREATED MAT	21111106230000	639900	READING COMPREHENS	0.00	273.99
111100	575433	03/24/22	3480	TEACHER CREATED MAT	21111106230000	639900	READING COMPREHENS	0.00	164.85
111100	575433	03/24/22	3480	TEACHER CREATED MAT	21111106230000	639900	SCIENCE /TECHNOLOGY	0.00	109.00

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111100	575433	03/24/22	3480	TEACHER CREATED	MAT 21111106230000	639900	READING COMPREHENS	0.00	23.96
111100	575433	03/24/22	3480	TEACHER CREATED	MAT 21111106230000	639900	SCIENCE /TECHNOLOGY	0.00	23.96
111100	575433	03/24/22	3480	TEACHER CREATED	MAT 21111106230000	639900	MATH ACTIVITY OR RE	0.00	23.96
111100	575433	03/24/22	3480	TEACHER CREATED	MAT 21111106230000	639900	SHIPPING	0.00	155.24
111100	575433	03/24/22	3480	TEACHER CREATED	MAT 21111106230000	639900	ACTIVITY OR RESOURC	0.00	821.97
111100	575433	03/24/22	3480	TEACHER CREATED	MAT 21111106230000	639900	ACTIVITY OR RESOURC	0.00	109.90
111100	575433	03/24/22	3480	TEACHER CREATED	MAT 21111106230000	639900	ACTIVITY OR RESOURC	0.00	821.97
111100	575433	03/24/22	3480	TEACHER CREATED	MAT 21111106230000	639900	SHIPPING	0.00	175.38
111100	575433	03/24/22	3480	TEACHER CREATED	MAT 21111108030000	639900	READING DEVELOPMENT	0.00	299.99
111100	575433	03/24/22	3480	TEACHER CREATED	MAT 21111108030000	639900	READING DEVELOPMENT	0.00	599.98
111100	575433	03/24/22	3480	TEACHER CREATED	MAT 21111108030000	639900	READING DEVELOPMENT	0.00	599.98
111100	575433	03/24/22	3480	TEACHER CREATED	MAT 21111108030000	639900	READING DEVELOPMENT	0.00	599.98
111100	575433	03/24/22	3480	TEACHER CREATED	MAT 21111108030000	639900	READING DEVELOPMENT	0.00	599.98
111100	575433	03/24/22	3480	TEACHER CREATED	MAT 21111108030000	639900	READING DEVELOPMENT	0.00	599.98
TOTAL CHECK								0.00	6,935.94
111100	575517	03/31/22	13912	APPLE COMPUTER, INC	21111131030000	639800	TABLET COMPUTERS	0.00	8,820.00
111100	575517	03/31/22	13912	APPLE COMPUTER, INC	21111118230000	639800	TABLET COMPUTERS	0.00	8,880.00
TOTAL CHECK								0.00	17,700.00
111100	575529	03/31/22	22046	BARNES & NOBLE	21113118230000	639900	READING RESOURCE BO	0.00	536.64
111100	575529	03/31/22	22046	BARNES & NOBLE	21113118230000	639900	READING RESOURCE BO	0.00	245.96
111100	575529	03/31/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	314.25
111100	575529	03/31/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	121.51
111100	575529	03/31/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	297.49
111100	575529	03/31/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	305.87
111100	575529	03/31/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	8.38
111100	575529	03/31/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	8.38
111100	575529	03/31/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	8.38
111100	575529	03/31/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	314.25
111100	575529	03/31/22	22046	BARNES & NOBLE	21111120230000	632900	LEISURE READING BOO	0.00	192.74
TOTAL CHECK								0.00	2,353.85
111100	575545	03/31/22	25879	CANON U.S.A., INC.	21111115230000	626900	PHOTOCOPIER RENTAL	0.00	548.78
111100	575545	03/31/22	25879	CANON U.S.A., INC.	21111115230000	626900	PHOTOCOPIER RENTAL	0.00	548.78
111100	575545	03/31/22	25879	CANON U.S.A., INC.	21111115230000	626900	PHOTOCOPIER RENTAL	0.00	548.78
111100	575545	03/31/22	25879	CANON U.S.A., INC.	2111112230000	626900	REOPEN LINE#6, ACCI	0.00	387.40
111100	575545	03/31/22	25879	CANON U.S.A., INC.	21121821230000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	575545	03/31/22	25879	CANON U.S.A., INC.	21111136230000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	575545	03/31/22	25879	CANON U.S.A., INC.	21111126230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575545	03/31/22	25879	CANON U.S.A., INC.	21111110230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575545	03/31/22	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	3,069.57
111100	575594	03/31/22	10248	CRC	21111001230000	639800	ITEM 76 TECH RESOUR	0.00	45,580.00
111100	575594	03/31/22	10248	CRC	21111001230000	629900	76I TECH RESOURCES	0.00	4,000.00
TOTAL CHECK								0.00	49,580.00
111100	575634	03/31/22	11267	EXPRESS TRAVEL	21123006030000	641100	TRAVEL AGENCIES	0.00	454.50
111100	575634	03/31/22	11267	EXPRESS TRAVEL	21131006230000	641100	TRAVEL AGENCIES	0.00	454.50
TOTAL CHECK								0.00	909.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574475	03/03/22	29441	NETSYNC NETWORK SOL	21111122030000	639900	HEADPHONES	0.00	104.68
TOTAL CHECK									0.00 1,098.28
111100	V574486	03/03/22	0318	PALMER DRUG ABUSE P	21131001230000	629100	COUNSELING FOR SUBS	0.00	542.45
111100	V574486	03/03/22	0318	PALMER DRUG ABUSE P	21131002230000	629100	COUNSELING FOR SUBS	0.00	542.45
111100	V574486	03/03/22	0318	PALMER DRUG ABUSE P	21131003230000	629100	COUNSELING FOR SUBS	0.00	542.45
111100	V574486	03/03/22	0318	PALMER DRUG ABUSE P	21131007230000	629100	COUNSELING FOR SUBS	0.00	542.44
TOTAL CHECK									0.00 2,169.79
111100	V574704	03/10/22	28376	CAMBIUM EDUCATION,	21111106230000	639900	READING COMPREHENSI	0.00	1,215.00
111100	V574704	03/10/22	28376	CAMBIUM EDUCATION,	21111106230000	639900	SHIPPING	0.00	121.50
TOTAL CHECK									0.00 1,336.50
111100	V574729	03/10/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	STORAGE BOXES OR OR	0.00	353.76
111100	V574729	03/10/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	STORAGE BOXES OR OR	0.00	507.21
TOTAL CHECK									0.00 860.97
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	21111124230000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	21111120230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	21111044230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	21111044230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	21111044230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	21111044230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	21111044230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	21111121230000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	21111136230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	21111136230000	639900	COPIES OR COLLATING	0.00	141.26
TOTAL CHECK									0.00 5,097.26
111100	V574754	03/10/22	36899	CURRICULUM ASSOCIAT	21111106230000	639900	SCIENCE /TECHNOLOGY	0.00	416.00
111100	V574754	03/10/22	36899	CURRICULUM ASSOCIAT	21111106230000	639900	SCIENCE /TECHNOLOGY	0.00	120.00
111100	V574754	03/10/22	36899	CURRICULUM ASSOCIAT	21111106230000	639900	SHIPPING	0.00	64.32
111100	V574754	03/10/22	36899	CURRICULUM ASSOCIAT	21111110230000	639900	CRITICAL THINKING R	0.00	90.00
111100	V574754	03/10/22	36899	CURRICULUM ASSOCIAT	21111110230000	639900	CRITICAL THINKING R	0.00	200.00
111100	V574754	03/10/22	36899	CURRICULUM ASSOCIAT	21111110230000	639900	CRITICAL THINKING R	0.00	200.00
111100	V574754	03/10/22	36899	CURRICULUM ASSOCIAT	21111110230000	639900	CRITICAL THINKING R	0.00	200.00
111100	V574754	03/10/22	36899	CURRICULUM ASSOCIAT	21111110230000	639900	CRITICAL THINKING R	0.00	90.00
111100	V574754	03/10/22	36899	CURRICULUM ASSOCIAT	21111110230000	639900	CRITICAL THINKING R	0.00	181.00
111100	V574754	03/10/22	36899	CURRICULUM ASSOCIAT	21111110230000	639900	CRITICAL THINKING R	0.00	25.00
111100	V574754	03/10/22	36899	CURRICULUM ASSOCIAT	21111110230000	639900	CRITICAL THINKING R	0.00	225.00
111100	V574754	03/10/22	36899	CURRICULUM ASSOCIAT	21111110230000	639900	CRITICAL THINKING R	0.00	200.00
111100	V574754	03/10/22	36899	CURRICULUM ASSOCIAT	21111110230000	639900	CRITICAL THINKING R	0.00	90.00
111100	V574754	03/10/22	36899	CURRICULUM ASSOCIAT	21111110230000	639900	CRITICAL THINKING R	0.00	200.00
111100	V574754	03/10/22	36899	CURRICULUM ASSOCIAT	21111110230000	639900	CRITICAL THINKING R	0.00	200.00
TOTAL CHECK									0.00 2,591.32
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	21161043230000	649700	WATER / OZARKA 100%	0.00	9.59
111100	V574839	03/10/22	1579	H.E.B. FOOD STORE #	21161043230000	649700	TRAYS OR PLATTERS /	0.00	18.11
TOTAL CHECK									0.00 27.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574853	03/10/22	20215	INDOFF, INC.	21111101030000	639900	PRINTER TONER: OKI4	0.00	410.00
111100	V574853	03/10/22	20215	INDOFF, INC.	21111101030000	639900	PRINTER TONER: OKI4	0.00	410.00
111100	V574853	03/10/22	20215	INDOFF, INC.	21111101030000	639900	PRINTER TONER: OKI4	0.00	410.00
111100	V574853	03/10/22	20215	INDOFF, INC.	21111101030000	639900	PRINTER TONER: TONE	0.00	417.00
111100	V574853	03/10/22	20215	INDOFF, INC.	21111101030000	639900	PRINTER TONER: OKI4	0.00	223.00
TOTAL CHECK								0.00	1,870.00
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111110030000	639900	CASUAL LETTERS OR N	0.00	16.14
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111110030000	639900	PLACE VALUE MODELS	0.00	56.99
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111110030000	639900	CASUAL LETTERS OR N	0.00	16.14
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111110030000	639900	POCKET PROTECTORS:	0.00	56.99
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET KITS	0.00	4,474.50
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111131230000	639900	EARLY CHILDHOOD MAT	0.00	3,467.50
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111117230000	639900	READING ACTIVITY BO	0.00	174.76
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111117230000	639900	READING ACTIVITY BO	0.00	174.76
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111117230000	639900	READING ACTIVITY BO	0.00	167.16
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111117230000	639900	READING ACTIVITY BO	0.00	148.16
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111117230000	639900	READING ACTIVITY BO	0.00	155.76
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111117230000	639900	READING ACTIVITY BO	0.00	151.96
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111117230000	639900	READING ACTIVITY BO	0.00	40.84
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111117230000	639900	READING ACTIVITY BO	0.00	151.96
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111117230000	639900	READING ACTIVITY BO	0.00	163.36
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111110030000	639900	HEADPHONES:	0.00	103.20
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111110030000	639900	HEADPHONES:	0.00	122.55
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111110030000	639900	NON METALLIC NAMEPL	0.00	7.59
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111110030000	639900	CASUAL LETTERS OR N	0.00	37.99
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111110030000	639900	NUMBER LINES:	0.00	8.54
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111110030000	639900	CLASSROOM CHARTS:	0.00	37.99
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111110030000	639900	MAGNETIC MONEY:	0.00	47.49
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	21111043230000	639900	POSTERS/ ITEM CD456	0.00	395.04
TOTAL CHECK								0.00	10,177.37
111100	V574904	03/10/22	21004	M & A TECHNOLOGY, I	21111041030000	639900	DIGITAL VOICE RECOR	0.00	1,948.20
111100	V574920	03/10/22	23294	MENTORING MINDS, L.	21111101230000	639900	READING RESOURCE BO	0.00	1,560.00
111100	V574920	03/10/22	23294	MENTORING MINDS, L.	21111101230000	639900	READING RESOURCE BO	0.00	180.00
111100	V574920	03/10/22	23294	MENTORING MINDS, L.	21111101230000	639900	READING RESOURCE BO	0.00	1,560.00
111100	V574920	03/10/22	23294	MENTORING MINDS, L.	21111101230000	639900	READING RESOURCE BO	0.00	180.00
111100	V574920	03/10/22	23294	MENTORING MINDS, L.	21111101230000	639900	READING RESOURCE BO	0.00	1,560.00
111100	V574920	03/10/22	23294	MENTORING MINDS, L.	21111101230000	639900	READING RESOURCE BO	0.00	180.00
111100	V574920	03/10/22	23294	MENTORING MINDS, L.	21111101230000	639900	READING RESOURCE BO	0.00	1,560.00
111100	V574920	03/10/22	23294	MENTORING MINDS, L.	21111101230000	639900	READING RESOURCE BO	0.00	180.00
111100	V574920	03/10/22	23294	MENTORING MINDS, L.	21111101230000	639900	SHIPPING	0.00	696.00
TOTAL CHECK								0.00	7,656.00
111100	V574936	03/10/22	29441	NETSYNC NETWORK SOL	21111120230000	639900	ITEM 54 TECH RESOUR	0.00	2,906.00
111100	V574936	03/10/22	29441	NETSYNC NETWORK SOL	21111128230000	639900	ITEM 53 TECH RESOUR	0.00	206.91
111100	V574936	03/10/22	29441	NETSYNC NETWORK SOL	21111047230000	639900	ITEM 53 TECH RESOUR	0.00	3,197.70
111100	V574936	03/10/22	29441	NETSYNC NETWORK SOL	21111117030000	639900	ITEM 53 TECH RESOUR	0.00	3,762.00
111100	V574936	03/10/22	29441	NETSYNC NETWORK SOL	21111117030000	639900	ITEM 54 TECH RESOUR	0.00	14.53
TOTAL CHECK								0.00	10,087.14

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111100	V574953	03/10/22	0318	PALMER DRUG ABUSE P	21131001230000	629100	COUNSELING FOR SUBS	0.00	904.81
111100	V574953	03/10/22	0318	PALMER DRUG ABUSE P	21131002230000	629100	COUNSELING FOR SUBS	0.00	904.82
111100	V574953	03/10/22	0318	PALMER DRUG ABUSE P	21131003230000	629100	COUNSELING FOR SUBS	0.00	904.82
111100	V574953	03/10/22	0318	PALMER DRUG ABUSE P	21131007230000	629100	COUNSELING FOR SUBS	0.00	904.82
TOTAL CHECK								0.00	3,619.27
111100	V575195	03/24/22	24881	CIELO OFFICE PRODUC	21111041030000	639900	PAPER PADS OR NOTEB	0.00	1,190.00
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	21111125230000	624900	FEBRUARY	0.00	588.00
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	21111011230000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	21111011230000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	21111106230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	21111106230000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	21111106230000	639900	COPIES OR COLLATING	0.00	3.87
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V575207	03/24/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
TOTAL CHECK								0.00	4,775.87
111100	V575313	03/24/22	26766	LIGHTSPEED TECHNOLO	21111136230000	639900	EXTENSION CORD/ POW	0.00	1,862.00
111100	V575313	03/24/22	26766	LIGHTSPEED TECHNOLO	21111136230000	639900	HEADSETS & ACCESSOR	0.00	8,360.00
TOTAL CHECK								0.00	10,222.00
111100	V575541	03/31/22	28376	CAMBIUM EDUCATION,	21113113230000	649900	TRAINING / WORKSHOP	0.00	750.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111122230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111126230000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111126230000	639900	COPIES OR COLLATING	0.00	496.22
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111126230000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111126230000	639900	COPIES OR COLLATING	0.00	93.32
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111108230000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111108230000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111108230000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111041230000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111041230000	639900	COPIES OR COLLATING	0.00	610.29
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111003230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111108230000	639900	COPIES OR COLLATING	0.00	117.77
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111121230000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111121230000	639900	COPIES OR COLLATING	0.00	73.46
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111043230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111129230000	624900	MARCH PHOTOCOPIER R	0.00	294.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111129230000	639900	COPIES OR COLLATING	0.00	74.27
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111127230000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21121821230000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111123230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111110230000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111130230000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111130230000	639900	COPIES OR COLLATING	0.00	366.48

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111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111115230000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111115230000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111115230000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21111115230000	639900	COPIES OR COLLATING	0.00	320.76
TOTAL CHECK								0.00	11,883.57
111100	V575628	03/31/22	22026	ERIC ARMIN INCORPOR	21111045230000	639900	SCIENTIFIC CALCULAT	0.00	13,833.80
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	144.56
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	93.35
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	93.35
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	93.35
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	117.28
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	71.52
TOTAL CHECK								0.00	613.41
111100	V575677	03/31/22	20215	INDOFF, INC.	21111118230000	639900	DESKTOP CALCULATOR	0.00	449.91
111100	V575677	03/31/22	20215	INDOFF, INC.	21111118230000	639900	SHIPPING	0.00	75.00
111100	V575677	03/31/22	20215	INDOFF, INC.	21111108030000	639900	INK CARTRIDGES	0.00	1,450.00
TOTAL CHECK								0.00	1,974.91
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	21111106230000	639900	GLOBE	0.00	47.49
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	21111106230000	639900	CLOCKS	0.00	18.99
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	21111106230000	639900	BALANCE WEIGHING CO	0.00	18.99
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	21111106230000	639900	MATH GAME CHIPS OR	0.00	10.44
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	21111106230000	639900	WRITING RESOURCE BO	0.00	122.55
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	21111106230000	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	21111106230000	639900	LANGUAGE ARTS RESOU	0.00	75.99
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	21111106230000	639900	LANGUAGE ARTS RESOU	0.00	37.99
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	21111106230000	639900	GEOMETRIC SHAPE KIT	0.00	37.99
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	21111106230000	639900	NUMBER TILES	0.00	18.98
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	21111106230000	639900	ALPHABET LETTER TIL	0.00	47.49
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	21111106230000	639900	ALPHABET LETTER TIL	0.00	113.88
TOTAL CHECK								0.00	579.27
111100	V575720	03/31/22	21004	M & A TECHNOLOGY, I	21111131230000	639900	ITEM 29 TECH RESOUR	0.00	1,019.85
111100	V575720	03/31/22	21004	M & A TECHNOLOGY, I	21111131230000	639900	ITEM 29S TECH RESOU	0.00	268.25
111100	V575720	03/31/22	21004	M & A TECHNOLOGY, I	21111043230000	639900	INK CARTRIDGES / QU	0.00	89.95
111100	V575720	03/31/22	21004	M & A TECHNOLOGY, I	21111118230000	639900	TABLET COMPUTER COV	0.00	781.65
TOTAL CHECK								0.00	2,159.70
111100	V575743	03/31/22	29441	NETSYNC NETWORK SOL	21111128230000	639900	ITEM 53 TECH RESOUR	0.00	921.69
111100	V575743	03/31/22	29441	NETSYNC NETWORK SOL	21111127030000	639900	ITEM 53 TECH RESOUR	0.00	1,128.60
TOTAL CHECK								0.00	2,050.29
TOTAL CASH ACCOUNT								0.00	284,293.39
TOTAL FUND								0.00	284,293.39

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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	574502	03/03/22	27343	PSJA CARMEN ANAYA E	21232825224000	649900	SCHOOL UNIFORMS	0.00	242.00
111100	574708	03/10/22	25879	CANON U.S.A., INC.	21231825224000	626900	PHOTOCOPIER RENTAL	0.00	273.06
111100	574708	03/10/22	25879	CANON U.S.A., INC.	21221827299MIP	626901	PHOTOCOPIER RENTAL	0.00	143.91
TOTAL CHECK									416.97
111100	574968	03/10/22	31326	PSJA BERTA PALACIOS	21232825224000	649900	SCHOOL UNIFORMS	0.00	66.00
111100	575147	03/24/22	24961	A T & T LONG DISTAN	21251827299MIP	625600	T/MIGRANT INTERSTAT	0.00	41.65
111100	575312	03/24/22	35035	LETICIA ROSALEZ	21211825224000	641700	IN-DISTRICT MILEAGE	0.00	25.27
111100	575525	03/31/22	19660	AT&T MOBILITY	21251827299MIP	625601	CELLULAR TELEPHONE	0.00	39.24
111100	575545	03/31/22	25879	CANON U.S.A., INC.	21221827299MIP	626901	PHOTOCOPIER RENTAL	0.00	143.91
111100	575545	03/31/22	25879	CANON U.S.A., INC.	21231825224000	626900	PHOTOCOPIER RENTAL	0.00	273.06
111100	575545	03/31/22	25879	CANON U.S.A., INC.	21231825224000	626900	PHOTOCOPIER RENTAL	0.00	273.06
TOTAL CHECK									690.03
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	21251827299MIP	625700	E/TX MIG. INTERSTAT	0.00	400.66
111100	575741	03/31/22	26561	NATIONAL ASSOCIATIO	21221827299MIP	641100	TRAINING / WORKSHOP	0.00	420.00
111100	575741	03/31/22	26561	NATIONAL ASSOCIATIO	21221827299MIP	641100	TRAINING / WORKSHOP	0.00	800.00
TOTAL CHECK									1,220.00
111100	575764	03/31/22	14187	PITNEY BOWES	21221827299MIP	626900	POSTAGE MACHINES &	0.00	117.00
111100	575786	03/31/22	20008	PSJA REED-MOCK ELEM	21232825224000	649900	SCHOOL UNIFORMS	0.00	44.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	21231825224000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V574783	03/10/22	24347	ELDA I VALDEZ	21221827299MIP	641700	IN-DISTRICT MILEAGE	0.00	53.59
111100	V574785	03/10/22	23899	ELIAS CASAS	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	27.79
111100	V574868	03/10/22	24329	JOEL BRIAN CORONA	21221827299MIP	641700	IN-DISTRICT MILEAGE	0.00	12.52
111100	V575165	03/24/22	26968	ANNETTE GOMEZ	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	9.65
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	21231825224000	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	21211825224000	639900	INK CARTRIDGES	0.00	81.42
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	21231825224000	624900	PRINTING EQUIPMENT	0.00	228.00
TOTAL CASH ACCOUNT									4,034.29
TOTAL FUND									4,034.29

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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	575557	03/31/22	27503	CDWG, LLC	24411001222000	639700	LICENSE MANAGEMENT	0.00	5,868.50
111100	575557	03/31/22	27503	CDWG, LLC	24411002222000	639700	LICENSE MANAGEMENT	0.00	4,777.25
111100	575557	03/31/22	27503	CDWG, LLC	24411003222000	639700	LICENSE MANAGEMENT	0.00	2,012.75
111100	575557	03/31/22	27503	CDWG, LLC	24411007222000	639700	LICENSE MANAGEMENT	0.00	3,104.00
TOTAL CHECK								0.00	15,762.50
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	RELAY	0.00	46.12
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	QUOTE #Q271502	0.00	193.44
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639500	CONDENSING UNITS	0.00	5,904.00
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639500	AIR MOTORS	0.00	3,547.20
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	ELECTIC HEATING OR	0.00	380.70
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	WHIPS	0.00	136.56
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	TUBE CONNECTOR	0.00	979.08
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	TUBE CONNECTOR	0.00	476.94
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	RUBBER FOAM	0.00	178.74
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	THERMOSTATS / ACCES	0.00	270.96
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	DISCONNECT SWITCHES	0.00	149.44
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	P TRAP	0.00	395.68
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	COPPER	0.00	95.20
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	COPPER	0.00	42.40
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	PVC PLASTIC TUBING	0.00	77.20
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	THERMOSTATS / ACCES	0.00	174.76
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	ABRASIVE PRODUCTS	0.00	20.32
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	BRAZING	0.00	168.66
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	CONTACTORS	0.00	118.20
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	CIRCUIT BOARD AND C	0.00	223.92
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	HEAT-DEVICE	0.00	270.36
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	HEAT-DEVICE	0.00	151.88
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	CAPACITOR	0.00	5.30
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	MOUNTING RACKS	0.00	24.50
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	FAN/ACCESSORIES	0.00	250.64
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	MOTOR	0.00	143.76
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	CAPACITOR	0.00	7.40
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	TRANSFORMER	0.00	19.98
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	PULLERS	0.00	151.98
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	VACUUM PUMPS	0.00	1,329.24
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639500	REFRIGERANT	0.00	5,801.76
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	REFRIGERANT	0.00	625.14
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	TANKS	0.00	818.58
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	DETECTORS	0.00	601.65
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	VACUUM GAUGE	0.00	938.46
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	PSYCHROMETERS	0.00	467.94
111100	V574401	03/03/22	26442	JOHNSTONE SUPPLY	24411015222000	639900	CLAMP TESTER	0.00	1,940.00
TOTAL CHECK								0.00	27,128.09
TOTAL CASH ACCOUNT								0.00	42,890.59
TOTAL FUND								0.00	42,890.59

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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	575643	03/31/22	29119	FORDE-FERRIER, LLC	25513821224000	6291PD	PROFESSIONAL DEVELO	0.00	6,400.00
111100	V574986	03/10/22	2090	REGION I EDUCATION	25513821224000	623900	PROFESSIONAL DEVELO	0.00	600.00
111100	V575442	03/24/22	36491	TEXAS TECH UNIVERSI	255138721240PR	629900	PROFESSIONAL DEVELO	0.00	12,268.17
111100	V575442	03/24/22	36491	TEXAS TECH UNIVERSI	255138721240PR	629900	PROFESSIONAL DEVELO	0.00	11,145.73
TOTAL CHECK								0.00	23,413.90
TOTAL CASH ACCOUNT								0.00	30,413.90
TOTAL FUND								0.00	30,413.90

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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	575698	03/31/22	36380	KESLER SCIENCE LLC	26311880225000	639700	EDUCATIONAL SOFTWAR	0.00	507.00
111100	575698	03/31/22	36380	KESLER SCIENCE LLC	26313880225000	6291PD	PROFESSIONAL DEVELO	0.00	1,492.00
TOTAL CHECK								0.00	1,999.00
111100	575825	03/31/22	28680	SCHOLASTIC BOOK FAI	26361123225000	649900	LEISURE READING BOO	0.00	82.76
111100	575825	03/31/22	28680	SCHOLASTIC BOOK FAI	26361123225000	649900	LEISURE READING BOO	0.00	115.93
111100	575825	03/31/22	28680	SCHOLASTIC BOOK FAI	26361123225000	649900	LEISURE READING BOO	0.00	115.93
111100	575825	03/31/22	28680	SCHOLASTIC BOOK FAI	26361123225000	649900	LEISURE READING BOO	0.00	96.61
111100	575825	03/31/22	28680	SCHOLASTIC BOOK FAI	26361123225000	649900	LEISURE READING BOO	0.00	82.79
111100	575825	03/31/22	28680	SCHOLASTIC BOOK FAI	26361123225000	649900	LEISURE READING BOO	0.00	82.79
111100	575825	03/31/22	28680	SCHOLASTIC BOOK FAI	26361123225000	649900	LEISURE READING BOO	0.00	96.61
111100	575825	03/31/22	28680	SCHOLASTIC BOOK FAI	26361123225000	649900	LEISURE READING BOO	0.00	82.79
111100	575825	03/31/22	28680	SCHOLASTIC BOOK FAI	26361123225000	649900	LEISURE READING BOO	0.00	96.47
111100	575825	03/31/22	28680	SCHOLASTIC BOOK FAI	26361123225000	649900	LEISURE READING BOO	0.00	115.89
111100	575825	03/31/22	28680	SCHOLASTIC BOOK FAI	26361123225000	649900	LEISURE READING BOO	0.00	99.34
111100	575825	03/31/22	28680	SCHOLASTIC BOOK FAI	26361123225000	649900	LEISURE READING BOO	0.00	96.61
111100	575825	03/31/22	28680	SCHOLASTIC BOOK FAI	26361123225000	649900	LEISURE READING BOO	0.00	151.89
111100	575825	03/31/22	28680	SCHOLASTIC BOOK FAI	26361123225000	649900	LEISURE READING BOO	0.00	179.53
111100	575825	03/31/22	28680	SCHOLASTIC BOOK FAI	26361123225000	649900	LEISURE READING BOO	0.00	82.79
111100	575825	03/31/22	28680	SCHOLASTIC BOOK FAI	26361123225000	649900	LEISURE READING BOO	0.00	82.79
111100	575825	03/31/22	28680	SCHOLASTIC BOOK FAI	26361123225000	649900	LEISURE READING BOO	0.00	82.79
111100	575825	03/31/22	28680	SCHOLASTIC BOOK FAI	26361123225000	649900	LEISURE READING BOO	0.00	96.61
TOTAL CHECK								0.00	1,840.92
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	26311880225000	639900	NOTEBOOK FILLER PAP	0.00	693.05
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	26311880225000	639900	EASELS OR ACCESSORI	0.00	577.50
111100	V574825	03/10/22	1540	GATEWAY PRINTING &	26311880225000	639900	SCISSORS#65647	0.00	397.50
TOTAL CHECK								0.00	1,668.05
TOTAL CASH ACCOUNT								0.00	5,507.97
TOTAL FUND								0.00	5,507.97

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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	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	CRISPS OR CHIPS OR	0.00	78.89
111100	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	SWEET BREAD, COOKIE	0.00	112.69
111100	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	NUTS OR DRIED FRUIT	0.00	112.69
111100	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	WATER	0.00	84.52
111100	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	SOFT DRINKS	0.00	112.69
111100	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	CHOCOLATE OR CHOCOL	0.00	84.52
111100	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	FRESH CAKES OR PIES	0.00	84.52
111100	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	CRISPS OR CHIPS OR	0.00	24.16
111100	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	SWEET BREAD, COOKIE	0.00	34.53
111100	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	NUTS OR DRIED FRUIT	0.00	34.53
111100	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	WATER	0.00	25.90
111100	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	SOFT DRINKS	0.00	34.53
111100	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	CHOCOLATE OR CHOCOL	0.00	25.90
111100	574565	03/03/22	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	FRESH CAKES OR PIES	0.00	25.90
TOTAL CHECK								0.00	875.97
111100	574934	03/10/22	19388	NATIONAL ASSN OF SC	27233872299000	649500	NURSING ASSOCIATION	0.00	159.50
111100	574934	03/10/22	19388	NATIONAL ASSN OF SC	27233872299000	649500	NURSING ASSOCIATION	0.00	159.50
TOTAL CHECK								0.00	319.00
111100	574946	03/10/22	13739	OLIVE GARDEN	27233872299000	649700	PROFESSIONALLY PREP	0.00	359.64
111100	574970	03/10/22	1894	PSJA FOOD NUTRITION	27233872299000	649700	STUDENT / SPONSOR M	0.00	216.75
111100	575038	03/10/22	31033	STERICYCLE, INC	27233872299000	6399CV	HAZARDOUS WASTE CON	0.00	409.50
111100	575163	03/24/22	34068	AMERICAN SAFETY & H	27233872299000	641100	TRAINING / WORKSHOP	0.00	255.00
111100	575163	03/24/22	34068	AMERICAN SAFETY & H	27233872299000	641100	TRAINING / WORKSHOP	0.00	464.00
TOTAL CHECK								0.00	719.00
111100	575409	03/24/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	HEATING OR COOLING	0.00	69.60
111100	575409	03/24/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	TWEEZERS	0.00	17.40
111100	575409	03/24/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	SAFETY SLING	0.00	63.00
111100	575409	03/24/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	TWEEZERS	0.00	52.60
111100	575409	03/24/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	ADHESIVE DRY BANDAG	0.00	904.40
111100	575409	03/24/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	PLASTIC BAGS	0.00	363.60
111100	575409	03/24/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	GLUCOSE	0.00	114.20
111100	575409	03/24/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	GLUCOSE	0.00	91.20
111100	575409	03/24/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	CURTAINS	0.00	272.60
TOTAL CHECK								0.00	1,948.60
111100	575592	03/31/22	1354	CORY'S CAKES	27233872299000	649700	PREPARED DESSERTS	0.00	106.00
111100	575592	03/31/22	1354	CORY'S CAKES	27233872299000	649700	SWEET BREAD, COOKIE	0.00	18.00
TOTAL CHECK								0.00	124.00
111100	575626	03/31/22	21904	EL RANCHO GRANDE RE	27233872299000	649700	PROFESSIONALLY PREP	0.00	143.40
111100	575626	03/31/22	21904	EL RANCHO GRANDE RE	27233872299000	649700	DELIVERY SERVICES	0.00	5.40
111100	575626	03/31/22	21904	EL RANCHO GRANDE RE	27233872299000	649700	PROFESSIONALLY PREP	0.00	322.20
111100	575626	03/31/22	21904	EL RANCHO GRANDE RE	27233872299000	649700	DELIVERY SERVICES	0.00	16.20
TOTAL CHECK								0.00	487.20
111100	575838	03/31/22	0386	SMOKEY'S BAR-B-QUE	27233872299000	639900	PROFESSIONALLY PREP	0.00	30.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575838	03/31/22	0386	SMOKEY'S BAR-B-QUE	27233872299000	639900	PROFESSIONALLY PREP	0.00	30.00
TOTAL CHECK									60.00
111100	575873	03/31/22	2415	WAL-MART #397	27233872299000	639900	BINS OR BASKETS	0.00	79.04
111100	575880	03/31/22	2443	WHATABURGER GENERAL	27233872299000	649700	PROFESSIONALLY PREP	0.00	142.97
111100	575880	03/31/22	2443	WHATABURGER GENERAL	27233872299000	649700	PROFESSIONALLY PREP	0.00	24.00
TOTAL CHECK									166.97
111100	V574398	03/03/22	19386	JASON'S DELI	27233872299000	649700	PROFESSIONALLY PREP	0.00	185.22
111100	V574398	03/03/22	19386	JASON'S DELI	27233872299000	649700	PROFESSIONALLY PREP	0.00	61.53
111100	V574398	03/03/22	19386	JASON'S DELI	27233872299000	649700	PROFESSIONALLY PREP	0.00	96.69
111100	V574398	03/03/22	19386	JASON'S DELI	27233872299000	649700	PROFESSIONALLY PREP	0.00	47.45
TOTAL CHECK									390.89
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	27233872299000	639900	PHOTOCOPIER TONER	0.00	375.30
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	27233872299000	639900	PHOTOCOPIER TONER	0.00	424.70
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	27233872299000	639900	PHOTOCOPIER TONER	0.00	424.70
111100	V575569	03/31/22	24881	CIELO OFFICE PRODUC	27233872299000	639900	PHOTOCOPIER TONER	0.00	424.70
TOTAL CHECK									1,649.40
111100	V575685	03/31/22	19386	JASON'S DELI	27233872299000	649700	PROFESSIONALLY PREP	0.00	58.00
111100	V575685	03/31/22	19386	JASON'S DELI	27233872299000	649700	PROFESSIONALLY PREP	0.00	65.25
111100	V575685	03/31/22	19386	JASON'S DELI	27233872299000	649700	PROFESSIONALLY PREP	0.00	60.00
111100	V575685	03/31/22	19386	JASON'S DELI	27233872299000	649700	OVERAGES	0.00	37.25
111100	V575685	03/31/22	19386	JASON'S DELI	27233872299000	649700	PROFESSIONALLY PREP	0.00	305.64
TOTAL CHECK									526.14
TOTAL CASH ACCOUNT								0.00	8,332.10
TOTAL FUND								0.00	8,332.10

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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	574705	03/10/22	31115	CAMBRIDGE EDUCATION	27411007224000	639901	BOOKLETS	0.00	448.50
111100	574705	03/10/22	31115	CAMBRIDGE EDUCATION	27411007224000	639901	BOOKLETS	0.00	159.80
111100	574705	03/10/22	31115	CAMBRIDGE EDUCATION	27411007224000	639901	SHIPPING	0.00	53.22
TOTAL CHECK								0.00	661.52
111100	575019	03/10/22	29729	SAM'S CLUB-SOUTHWES	27411007224000	649700	WATER	0.00	22.92
111100	575019	03/10/22	29729	SAM'S CLUB-SOUTHWES	27411007224000	649700	CRISPS OR CHIPS OR	0.00	76.24
111100	575019	03/10/22	29729	SAM'S CLUB-SOUTHWES	27411007224000	649700	CHOCOLATE OR CHOCOL	0.00	55.34
111100	575019	03/10/22	29729	SAM'S CLUB-SOUTHWES	27411007224000	649700	PREPARED DESSERTS	0.00	74.70
111100	575019	03/10/22	29729	SAM'S CLUB-SOUTHWES	27411007224000	649700	SOFT DRINKS	0.00	19.74
111100	575019	03/10/22	29729	SAM'S CLUB-SOUTHWES	27411007224000	649700	JUICE	0.00	19.62
TOTAL CHECK								0.00	268.56
111100	V574290	03/03/22	24881	CIELO OFFICE PRODUC	27411007224000	639900	ABRASIVE PADS	0.00	134.10
111100	V574290	03/03/22	24881	CIELO OFFICE PRODUC	27411007224000	639900	BALLPOINT PEN	0.00	73.56
111100	V574290	03/03/22	24881	CIELO OFFICE PRODUC	27411007224000	639900	PROTRACTORS	0.00	92.40
111100	V574290	03/03/22	24881	CIELO OFFICE PRODUC	27411007224000	639900	CLIPBOARDS	0.00	140.00
111100	V574290	03/03/22	24881	CIELO OFFICE PRODUC	27411007224000	639900	MARKERS	0.00	300.00
111100	V574290	03/03/22	24881	CIELO OFFICE PRODUC	27411007224000	639900	GLUE STICKS	0.00	28.21
111100	V574290	03/03/22	24881	CIELO OFFICE PRODUC	27411007224000	639900	YARN	0.00	16.96
111100	V574290	03/03/22	24881	CIELO OFFICE PRODUC	27411007224000	639900	CHENILLE STEMS	0.00	19.90
111100	V574290	03/03/22	24881	CIELO OFFICE PRODUC	27411007224000	639900	MARKERS	0.00	430.80
111100	V574290	03/03/22	24881	CIELO OFFICE PRODUC	27411007224000	639900	PROTECTIVE GLOVES	0.00	71.94
TOTAL CHECK								0.00	1,307.87
TOTAL CASH ACCOUNT								0.00	2,237.95
TOTAL FUND								0.00	2,237.95

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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	574647	03/10/22	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	574625	03/03/22	2415	WAL-MART #397	28211136111000	639900	WASHABLE FINGER PAI	0.00	14.82
111100	574625	03/03/22	2415	WAL-MART #397	28211136111000	639900	CANVAS PANELS: ROYA	0.00	23.64
111100	574625	03/03/22	2415	WAL-MART #397	28211136111000	639900	CANVAS PANELS: ROYA	0.00	14.72
111100	574625	03/03/22	2415	WAL-MART #397	28211136111000	639900	CANVAS PANELS:ROYAL	0.00	21.48
TOTAL CHECK								0.00	74.66
111100	574859	03/10/22	1682	J.R. INC.	28241735199000	639500	TEACHER DESK	0.00	889.35
111100	574859	03/10/22	1682	J.R. INC.	28241735199000	639900	2-OFFICE OR WORK CH	0.00	635.40
TOTAL CHECK								0.00	1,524.75
111100	575168	03/24/22	13912	APPLE COMPUTER, INC	28211046111000	639800	TABLET COMPUTERS	0.00	13,455.00
111100	575168	03/24/22	13912	APPLE COMPUTER, INC	28211046111000	639800	TABLET COMPUTERS	0.00	897.00
TOTAL CHECK								0.00	14,352.00
111100	V574853	03/10/22	20215	INDOFF, INC.	28211110111000	639900	CARTS:	0.00	745.00
111100	V574853	03/10/22	20215	INDOFF, INC.	28211110111000	639900	FREIGHT / TOLL FEE:	0.00	155.64
TOTAL CHECK								0.00	900.64
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	28211136111000	639900	TRADITIONAL LIQUID	0.00	36.57
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	28211136111000	639900	BASKETRY PROJECT KI	0.00	31.34
111100	V574886	03/10/22	1734	LAKESHORE LEARNING	28211136111000	639900	PAINT BRUSHES: ITEM	0.00	18.99
TOTAL CHECK								0.00	86.90
111100	V575035	03/10/22	27139	SOUTHERN COMPUTER W	28211048111000	639900	HDMI CABLE	0.00	460.20
111100	V575255	03/24/22	1540	GATEWAY PRINTING &	28211042111000	639900	PENS	0.00	560.16
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211046124AVD	639900	BINDERS ITEM #05730	0.00	593.00
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211046124AVD	639900	INSERTS ITEM #20890	0.00	208.90
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211046124AVD	639900	MARKERS ITEM #19210	0.00	141.30
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211046124AVD	639900	HIGHLIGHTERS ITEM #	0.00	78.54
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211046124AVD	639900	WOODEN PENCILS ITEM	0.00	77.50
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211046124AVD	639900	CONSTRUCTION PAPER	0.00	61.05
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211046124AVD	639900	PAPER PADS OR NOTEB	0.00	302.82
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211046124AVD	639900	MARKERS ITEM #58771	0.00	39.10
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	MARKERS ITEM 213517	0.00	137.98
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	ERASERS ITEM 52650	0.00	145.45
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	BOARD CLEANING KITS	0.00	202.98
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	MARKERS ITEM 30072	0.00	172.20
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	SKILL BOX ITEM SKIL	0.00	13.08
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	SKILL BOX SKILLGREE	0.00	13.08
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	SKILL BOX SKILLORAN	0.00	13.08
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	SKILL BOX SKILLPURP	0.00	13.08
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	SKILL BOX SKILLRED	0.00	13.08
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	SKILL BOX SKILLYELL	0.00	13.08
111100	V575649	03/31/22	1540	GATEWAY PRINTING &	28211046124AVD	639900	TO PAY INV#5216965-	0.00	6.18
TOTAL CHECK								0.00	2,245.48
111100	V575677	03/31/22	20215	INDOFF, INC.	28211101111000	639900	DISINFECTANT SPRAY:	0.00	439.60
111100	V575677	03/31/22	20215	INDOFF, INC.	28211101111000	639900	CLEANING CLOTHS OR	0.00	197.70
TOTAL CHECK								0.00	637.30

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	COUNTERS OR COUNTER	0.00	2,079.66
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	SORTING MANIPULATIV	0.00	4,159.10
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	DESKTOP TRAYS OR OR	0.00	187.88
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	DESKTOP TRAYS OR OR	0.00	187.88
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	DESKTOP TRAYS OR OR	0.00	187.88
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	CADDY	0.00	146.08
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	CADDY	0.00	125.18
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	CADDY	0.00	125.18
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	CADDY	0.00	125.18
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	CADDY	0.00	125.18
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	CADDY	0.00	125.18
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	CADDY	0.00	125.18
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	CADDY	0.00	949.75
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	CLASSROOM STUDENT S	0.00	786.24
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	CLASSROOM STUDENT S	0.00	1,623.93
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	POCKET CHARTS	0.00	1,298.88
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	DRY ERASE BOARDS OR	0.00	512.64
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	TACTILE ALPHABETS	0.00	615.24
111100	V575702	03/31/22	1734	LAKESHORE LEARNING	28211131111000	639900	WRITING RESOURCE BO	0.00	1,377.00
TOTAL CHECK								0.00	14,738.06
111100	V575773	03/31/22	5466	POSITIVE PROMOTIONS	28211123111000	639900	PLASTIC BOTTLES ITE	0.00	716.00
111100	V575773	03/31/22	5466	POSITIVE PROMOTIONS	28211123111000	639900	SHIPPING	0.00	82.34
111100	V575773	03/31/22	5466	POSITIVE PROMOTIONS	28211128111000	639900	PLASTIC BOTTLES - I	0.00	820.00
111100	V575773	03/31/22	5466	POSITIVE PROMOTIONS	28211128111000	639900	SHIPPING	0.00	94.30
TOTAL CHECK								0.00	1,712.64
TOTAL CASH ACCOUNT								0.00	37,292.79
TOTAL FUND								0.00	37,292.79

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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	575352	03/24/22	35716	PANORAMA EDUCATION,	28931821299004	641100	TRAINING / WORKSHOP	0.00	2,250.00
111100	575352	03/24/22	35716	PANORAMA EDUCATION,	28931821299004	639900	EDUCATIONAL SOFTWARE	0.00	86,400.00
111100	575352	03/24/22	35716	PANORAMA EDUCATION,	28931821299004	639900	PROJECT MANAGEMENT	0.00	9,050.00
TOTAL CHECK								0.00	97,700.00
111100	575423	03/24/22	20206	SPRINT PCS	28911821299004	629900	INTERNET RELATED SE	0.00	3,568.81
TOTAL CASH ACCOUNT								0.00	101,268.81
TOTAL FUND								0.00	101,268.81

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FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575594	03/31/22	10248	CRC	40413872224002	639800	ITEM 84 TECH RESOUR	0.00	3,087.00
TOTAL CASH ACCOUNT								0.00	3,087.00
TOTAL FUND								0.00	3,087.00

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574362	03/03/22	36554	GARCIA, SERENA MARI	48013933299EPP	629100	EDUCATIONAL ADVISOR	0.00	112.00
111100	575161	03/24/22	36101	AMAZON.COM SALES, I	48036043299WIT	649900	BRACELETS / QTY. 50	0.00	749.50
111100	575237	03/24/22	29828	ESCAMILLA TOUR BUSE	48036048299GRN	641200	CHARTERED BUS SERVI	0.00	1,500.00
111100	575237	03/24/22	29828	ESCAMILLA TOUR BUSE	48036048299GRN	641200	CHARTERED BUS SERVI	0.00	200.00
TOTAL CHECK								0.00	1,700.00
111100	575785	03/31/22	1912	PSJA PRINT SHOP ACC	48013933299EPP	629900	PRINTSHOP PRINTING	0.00	450.00
111100	V574684	03/10/22	33835	AVILA, PATRICIA	48013933299EPP	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V574728	03/10/22	31618	CICI'S PIZZA	48036043299WIT	641200	PROFESSIONALLY PREP	0.00	282.00
111100	V575396	03/24/22	0540	RUIZ, DIANA	48013933299EPP	629100	EDUCATIONAL ADVISOR	0.00	475.00
111100	V575697	03/31/22	14466	KC ADVERTISING SPEC	48013933299EPP	639900	MULTIFUNCTION PEN	0.00	790.00
TOTAL CASH ACCOUNT								0.00	5,278.50
TOTAL FUND								0.00	5,278.50

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574229	03/03/22	36674	8/A BUILDERS, LLC	62281875299000	662400	CONSTRUCTION CONTRA	0.00	10,552.60
111100	575733	03/31/22	29948	MILNET ARCHITECTURA	62281127299RFG	662600	ARCHITECTURAL ENGIN	0.00	43,050.00
111100	575845	03/31/22	26130	TERRACON CONSULTANT	62281875299000	661602	ARCHITECTURAL ENGIN	0.00	1,775.00
111100	V575495	03/31/22	36674	8/A BUILDERS, LLC	62281875299000	662400	CONSTRUCTION CONTRA	0.00	56,052.30
111100	V575791	03/31/22	3890	RABA-KISTNER CONSUL	62281043299REN	662602	ENGINEERING TESTING	0.00	2,367.55
111100	V575791	03/31/22	3890	RABA-KISTNER CONSUL	62281043299REN	662602	ENGINEERING TESTING	0.00	2,373.73
TOTAL CHECK								0.00	4,741.28
111100	V575828	03/31/22	24940	SCOGGINS CONST. CO.	62281043299REN	662400	CONSTRUCTION CONTRA	0.00	576,231.05
TOTAL CASH ACCOUNT								0.00	692,402.23
TOTAL FUND								0.00	692,402.23

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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	575497	03/31/22	16150	AAA CUSTOM & ELECTR	712417352990DB	624900	SIGN INSTALLATION A	0.00	440.00
111100	575497	03/31/22	16150	AAA CUSTOM & ELECTR	712417352990DB	624900	SIGN INSTALLATION A	0.00	440.00
TOTAL CHECK								0.00	880.00
TOTAL CASH ACCOUNT								0.00	880.00
TOTAL FUND								0.00	880.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574645	03/10/22	36160	240 TUTORING, INC	71313933299000	629900	PROFESSIONAL DEVELO	0.00	150.00
111100	575184	03/24/22	25879	CANON U.S.A., INC.	71313933299000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	575184	03/24/22	25879	CANON U.S.A., INC.	71313933299000	626900	PHOTOCOPIER RENTAL	0.00	46.69
TOTAL CHECK								0.00	249.33
111100	575371	03/24/22	34500	QM QUALITY MATTERS,	71313933299000	649500	EDUCATIONAL EVALUAT	0.00	850.00
111100	575494	03/31/22	36160	240 TUTORING, INC	71313933299000	629900	PROFESSIONAL DEVELO	0.00	246.00
111100	V574693	03/10/22	33841	BISHOP, PAULETTE GI	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	800.00
111100	V574694	03/10/22	33842	BISHOP, SCOTT J.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V574740	03/10/22	4542	CONTRERAS, DORA E.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	71313933299000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V575174	03/24/22	33835	AVILA, PATRICIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,170.00
111100	V575279	03/24/22	33844	HINOJOSA, BELINDA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,137.08
111100	V575396	03/24/22	0540	RUIZ, DIANA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V575406	03/24/22	0785	SAVEDRA, LYDIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	800.00
TOTAL CASH ACCOUNT								0.00	8,347.41
TOTAL FUND								0.00	8,347.41

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575884	03/31/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	575884	03/31/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	575884	03/31/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	575884	03/31/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	575884	03/31/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	575884	03/31/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
TOTAL CHECK								0.00	5,100.28
TOTAL CASH ACCOUNT								0.00	5,100.28
TOTAL FUND								0.00	5,100.28

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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	574830	03/10/22	34163	GRAFIX EXPRESS LLC	75341735299000	639900	INFORMATIONAL SIGNS	0.00	335.00
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	753337332990EW	629900	INVITATION / ANNOUN	0.00	600.00
111100	574975	03/10/22	1912	PSJA PRINT SHOP ACC	753337332990EW	629900	BOOKMARKS FOR PSJA	0.00	168.75
TOTAL CHECK									768.75
111100	575252	03/24/22	36142	GALLAGHER BENEFIT S	75341735299000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	75351735299000	625700	E/HEALTH CLINIC	0.00	14.68
111100	575554	03/31/22	33689	CAVALLO ENERGY TEXA	75351735299000	625700	E/ADMIN DR. OFFICE	0.00	297.76
TOTAL CHECK									312.44
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	66.29
111100	575575	03/31/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	60.15
TOTAL CHECK									126.44
111100	V574841	03/10/22	26422	HEALTHSMART	75341735299000	629900	CLINIC SERVICES HEA	0.00	66,333.33
111100	V574841	03/10/22	26422	HEALTHSMART	75341735299000	629900	CLINIC SUPPLIES	0.00	6,721.99
111100	V574841	03/10/22	26422	HEALTHSMART	75341735299000	629900	CLINIC CPS STOCK ME	0.00	2,191.32
111100	V574841	03/10/22	26422	HEALTHSMART	75341735299000	629900	CLINIC LAB SERVICES	0.00	5,996.11
TOTAL CHECK									81,242.75
111100	V574923	03/10/22	35663	MINNESOTA LIFE INSU	75341735299000	629901	BASIC LIFE 02012022	0.00	10,355.28
111100	V575417	03/24/22	28750	SMARTCOM TELEPHONE,	75351735299000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	75341735299000	629900	ADMINISTRATIVE AGEN	0.00	1,401.25
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	75341735299000	629900	ADMINISTRATIVE AGEN	0.00	4,821.25
TOTAL CHECK									6,222.50
111100	V575707	03/31/22	35662	LINCOLN NATIONAL LI	75341735299000	629900	03012022PSJAISD	0.00	149,196.74
111100	V575734	03/31/22	35663	MINNESOTA LIFE INSU	75341735299000	629901	BASIC LIFE03012022	0.00	10,434.08
111100	V575777	03/31/22	28687	PRINTEX EXPRESS	753337332990EW	649900	ITEMS NEEDED FOR IT	0.00	795.00
111100	V575777	03/31/22	28687	PRINTEX EXPRESS	753337332990EW	649900	TSHIRT 4S BLACK LON	0.00	995.00
TOTAL CHECK									1,790.00
TOTAL CASH ACCOUNT								0.00	265,857.06
TOTAL FUND								0.00	265,857.06

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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	574708	03/10/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	446.13
111100	574708	03/10/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	420.43
TOTAL CHECK									866.56
111100	575545	03/31/22	25879	CANON U.S.A., INC.	771419412990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	575545	03/31/22	25879	CANON U.S.A., INC.	771419412990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	575545	03/31/22	25879	CANON U.S.A., INC.	771419412990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	575545	03/31/22	25879	CANON U.S.A., INC.	77141735299000	626901	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK									1,077.40
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	216.10
111100	V574309	03/03/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	333.10
TOTAL CHECK									549.20
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	771419412990DS	639900	COPIES OR COLLATING	0.00	485.55
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	216.10
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	333.10
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	216.10
111100	V574743	03/10/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	333.10
TOTAL CHECK									1,583.95
111100	V575591	03/31/22	1350	COPY GRAPHICS, INC.	771419412990DS	624900	PRINTING EQUIPMENT	0.00	68.00
TOTAL CASH ACCOUNT									4,145.11
TOTAL FUND									4,145.11

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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	574507	03/03/22	1912	PSJA PRINT SHOP ACC	841	219022	INVITATION / ANNOUN	0.00	50.00
111100	574507	03/03/22	1912	PSJA PRINT SHOP ACC	841	219022	INVITATION / ANNOUN	0.00	75.00
TOTAL CHECK								0.00	125.00
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	841417282990SD	639900	PICTURE FRAMES-	0.00	279.00
111100	574668	03/10/22	36101	AMAZON.COM SALES, I	841417282990SD	639900	CARDSTOCK PAPERS-	0.00	54.95
TOTAL CHECK								0.00	333.95
111100	575102	03/10/22	2415	WAL-MART #397	841	219011	CRISPS OR CHIPS OR	0.00	150.00
111100	575102	03/10/22	2415	WAL-MART #397	841	219011	CRISPS OR CHIPS OR	0.00	1,425.00
TOTAL CHECK								0.00	1,575.00
111100	V574484	03/03/22	2000	ORIENTAL TRADING	841	219022	BACKPACKS	0.00	356.01
111100	V574484	03/03/22	2000	ORIENTAL TRADING	841	219022	STICKERS	0.00	8.52
111100	V574484	03/03/22	2000	ORIENTAL TRADING	841	219022	WOODEN PENCILS	0.00	125.64
111100	V574484	03/03/22	2000	ORIENTAL TRADING	841	219022	PENS	0.00	118.70
111100	V574484	03/03/22	2000	ORIENTAL TRADING	841	219022	BUTTONS	0.00	77.44
111100	V574484	03/03/22	2000	ORIENTAL TRADING	841	219022	BRACELETS	0.00	170.96
TOTAL CHECK								0.00	857.27
111100	V574948	03/10/22	2000	ORIENTAL TRADING	841	219022	TOYS SLAP BRACELETS	0.00	22.79
111100	V574948	03/10/22	2000	ORIENTAL TRADING	841	219022	TOYS BULK MEGA SAYI	0.00	20.89
111100	V574948	03/10/22	2000	ORIENTAL TRADING	841	219022	TOYS COLOR CHANGING	0.00	20.88
111100	V574948	03/10/22	2000	ORIENTAL TRADING	841	219022	CANDY TOOTSIE POOPS	0.00	23.75
111100	V574948	03/10/22	2000	ORIENTAL TRADING	841	219022	BUTTONS AWARD MINI	0.00	6.45
111100	V574948	03/10/22	2000	ORIENTAL TRADING	841	219022	TOYS NEON YOYO 12 C	0.00	37.96
111100	V574948	03/10/22	2000	ORIENTAL TRADING	841	219022	TOYS SMILING FACE M	0.00	17.07
111100	V574948	03/10/22	2000	ORIENTAL TRADING	841	219022	TOYS FUN & GAMES BO	0.00	42.74
111100	V574948	03/10/22	2000	ORIENTAL TRADING	841	219022	TOYS BULK MANIPULAT	0.00	52.24
111100	V574948	03/10/22	2000	ORIENTAL TRADING	841	219022	TOYS MEHA PLASTIC C	0.00	23.74
111100	V574948	03/10/22	2000	ORIENTAL TRADING	841	219022	TOYS MAGIC SPEING A	0.00	26.59
111100	V574948	03/10/22	2000	ORIENTAL TRADING	841	219022	TOYS PADDLEBALL GAM	0.00	56.98
TOTAL CHECK								0.00	352.08
111100	V574986	03/10/22	2090	REGION I EDUCATION	841	219032	TOURNAMENT/ REGISTR	0.00	100.00
111100	V574986	03/10/22	2090	REGION I EDUCATION	841	219032	TOURNAMENT/ REGISTR	0.00	100.00
111100	V574986	03/10/22	2090	REGION I EDUCATION	841	219032	TOURNAMENT/ REGISTR	0.00	100.00
TOTAL CHECK								0.00	300.00
TOTAL CASH ACCOUNT								0.00	3,543.30
TOTAL FUND								0.00	3,543.30

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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	574230	03/03/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	76.80
111100	574231	03/03/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	30.00
111100	574302	03/03/22	20610	COLLECTION SERVICES	863	215900	COL.SVC.IOWA 745050	0.00	161.72
111100	574431	03/03/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	166.43
111100	574431	03/03/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	239.52
TOTAL CHECK									405.95
111100	574591	03/03/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,569.57
111100	574609	03/03/22	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	8.00
111100	574636	03/03/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRPT BW3/4/	0.00	1,048.39
111100	574648	03/10/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	76.80
111100	574649	03/10/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	30.00
111100	574737	03/10/22	20610	COLLECTION SERVICES	863	215900	COL.SVC.IOWA 754050	0.00	161.72
111100	574890	03/10/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	166.43
111100	574890	03/10/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	239.52
111100	574890	03/10/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	4.23
TOTAL CHECK									410.18
111100	575059	03/10/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,585.40
111100	575080	03/10/22	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	8.00
111100	575122	03/10/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRPT BW EST	0.00	1,048.39
111100	575150	03/24/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,269.00
111100	575151	03/24/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	10.00
111100	575309	03/24/22	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	14,769.05
111100	575309	03/24/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	4.23
TOTAL CHECK									14,773.28
111100	575419	03/24/22	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXXX3552A MAR	0.00	161.55
111100	575428	03/24/22	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	217.50
111100	575432	03/24/22	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	329.00
111100	575441	03/24/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,812.03
111100	575466	03/24/22	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	3,085.00
111100	575484	03/24/22	36817	WILLIAM E. HEITKAMP	863	215900	2133461HS BKRPT MAR	0.00	585.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575485	03/24/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VALDEZ BKRPCY MAR	0.00	18,264.34
111100	575582	03/31/22	20610	COLLECTION SERVICES	863	215900	COL.SVC IOWA-754050	0.00	161.72
111100	575888	03/31/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRPT BW4/3/	0.00	1,048.39
111100	V574252	03/03/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	799.62
111100	V574252	03/03/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	988.16
111100	V574252	03/03/22	35656	AVESIS THIRD PART A	863	215312	02012022 VISION COB	0.00	335.29
TOTAL CHECK								0.00	2,123.07
111100	V574303	03/03/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,618.45
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	4,974.34
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	904.46
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,017.50
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,271.40
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,505.38
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,220.68
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,668.18
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,077.60
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,222.70
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,596.50
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	39.76
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	687.27
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	103.51
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	146.27
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V574321	03/03/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	150.00
TOTAL CHECK								0.00	26,202.31
111100	V574472	03/03/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,355.09
111100	V574503	03/03/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	228.00
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	129.90
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23

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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	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	169.30
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V574641	03/04/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	461.54
TOTAL CHECK								0.00	4,776.60
111100	V574683	03/10/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	26.24
111100	V574683	03/10/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	810.82
111100	V574683	03/10/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,005.04
111100	V574683	03/10/22	35656	AVESIS THIRD PART A	863	215312	02012022ARREARS	0.00	74.49
TOTAL CHECK								0.00	1,916.59
111100	V574738	03/10/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,661.38
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,029.93
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	847.86
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,206.16
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,669.66
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,170.86
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,228.90
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,596.50
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,017.50
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,271.40
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,525.69
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	627.35
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	36.19
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	34.08
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	103.51
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	146.27
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	11.26
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	14.66
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	23.98
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215308	AS ARREARS 022022	0.00	105.22
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215917	CIGNA CI ARREARS FE	0.00	73.47
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215920	VOYA ARREARS 022022	0.00	184.01
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215310	CIGNA DISAB ARREARS	0.00	119.65
111100	V574760	03/10/22	21683	DAVID K. YOUNG, CON	863	215947	UNUM ARREARS 022022	0.00	48.23
TOTAL CHECK								0.00	26,871.60
111100	V574923	03/10/22	35663	MINNESOTA LIFE INSU	863	215373	OPT 2 -02012022	0.00	51,002.54
111100	V574923	03/10/22	35663	MINNESOTA LIFE INSU	863	215973	AD&D LIFE 02012022	0.00	14,793.27
TOTAL CHECK								0.00	65,795.81
111100	V574931	03/10/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,336.79
111100	V574969	03/10/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	239.00
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	461.54
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0013429288	0.00	202.02
111100	V575124	03/11/22	19931	TX CHILD SUPPORT SD	863	215900	0013317784	0.00	214.23
TOTAL CHECK								0.00	5,233.34
111100	V575173	03/24/22	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,209.93
111100	V575173	03/24/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	26.24
TOTAL CHECK								0.00	20,236.17
111100	V575205	03/24/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	15,858.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215947	DED:1296 ACC INS	0.00	20,052.21
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215950	DED:1500 HORACE MAN	0.00	6,285.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215394	DED:1745 N AM LIFE	0.00	4,430.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	9,618.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	22,022.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215917	DED:1311 CR ILLNESS	0.00	29,559.45
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215909	DED:1695 AXA EQUIT	0.00	50,619.90
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215308	DED:1265 CAF-CANCER	0.00	50,661.77
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215334	DED:1535 AM FUNDS	0.00	59,220.33
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	61,034.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215320	DED:1317 WHOLE LIFE	0.00	102,790.80
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215310	DED:1341 DISABILITY	0.00	117,604.86
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215917	DED:1312 CR ILLNESS	0.00	36.19
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215390	DED:3900 CF MED REM	0.00	3,849.71
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	4,070.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215904	DED:1505 NY LIFE	0.00	800.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215939	DED:1390 JEFSRN NAT	0.00	900.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215980	DED:1800 TSA(ROTH)	0.00	925.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	1,142.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	1,365.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215924	DED:1445 ATHENE	0.00	1,689.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	1,778.33
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215969	DED:1690 GREAT AM	0.00	1,935.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215956	DED:1560 WADD-REED	0.00	2,325.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215918	DED:1271 CAF/HS	0.00	2,409.23
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	2,782.67
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215977	DED:1770 AMERICO	0.00	260.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	300.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215351	DED:3910 CF CH CARE	0.00	133.33
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215928	DED:1485 UMB BANK	0.00	150.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215925	DED:1455 FIDLTYPX	0.00	6,400.00
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215947	DED:1297 ACC INS	0.00	11.26
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215308	DED:1265 CAF-CANCER	0.00	14.66
111100	V575217	03/24/22	21683	DAVID K. YOUNG,	CON 863	215310	DED:1342 DISABILITY	0.00	23.98
TOTAL CHECK									568,628.68
111100	V575347	03/24/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,149,068.23
111100	V575365	03/24/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,891.00
111100	V575431	03/24/22	36206	TCG ADMINISTRATORS	863	215396	DED:1389 457(B)ROTH	0.00	200.00
111100	V575431	03/24/22	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	4,375.00
TOTAL CHECK									4,575.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD	863	215900	0013429288	0.00	282.24

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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	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013821979		0.00	30.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0014006599		0.00	151.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0010569187		0.00	178.15
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012709164		0.00	211.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012018210		0.00	244.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0011248049		0.00	246.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0011625068		0.00	271.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012944111		0.00	274.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0009095270		0.00	275.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013745049		0.00	285.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012055233		0.00	290.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0549484391		0.00	300.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0009395424		0.00	303.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013181212		0.00	315.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013014130		0.00	316.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012589192		0.00	319.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013493579		0.00	320.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012437691		0.00	321.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013192604		0.00	367.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0011607382		0.00	369.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012736132		0.00	375.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013542077		0.00	385.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013682198		0.00	400.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013809906		0.00	405.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013942954		0.00	412.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012013219		0.00	420.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013317232		0.00	444.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0576826641		0.00	444.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012162036		0.00	446.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013544449		0.00	456.80
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013935211		0.00	507.69
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0011817524		0.00	539.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0011325999		0.00	556.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012720146		0.00	562.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0011961749		0.00	600.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013694473		0.00	601.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012745021		0.00	606.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013485554		0.00	619.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012001998		0.00	626.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012204392		0.00	632.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012444326		0.00	640.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013675717		0.00	641.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0011533049		0.00	643.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012194933		0.00	673.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013260520		0.00	695.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012151217		0.00	712.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0009531271		0.00	726.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012784633		0.00	738.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013524832		0.00	775.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013515676		0.00	783.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012825786		0.00	792.00
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013629069		0.00	800.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0011824034	0.00	821.00	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012161783	0.00	850.00	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0011571354	0.00	865.00	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0011480146	0.00	888.00	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0008985823	0.00	908.00	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012460843	0.00	950.08	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013942553	0.00	955.00	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013197506	0.00	964.00	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012148700	0.00	968.00	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012376860	0.00	992.00	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013816707	0.00	1,000.00	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013949357	0.00	1,003.00	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013065471	0.00	1,071.00	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013872377	0.00	1,086.00	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0012639975	0.00	1,145.00	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013915116	0.00	1,233.34	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013523161	0.00	1,251.00	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013935618	0.00	1,441.00	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0014054128	0.00	1,453.74	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013407047	0.00	1,473.00	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013457999	0.00	1,841.00	
111100	V575489	03/25/22	19931	TX CHILD SUPPORT SD 863	215900	0013922410	0.00	2,074.00	
TOTAL CHECK								0.00	49,555.04
111100	V575528	03/31/22	35656	AVESIS THIRD PART A 863	215312	COBRA 03012022VISIO	0.00	283.04	
111100	V575734	03/31/22	35663	MINNESOTA LIFE INSU 863	215373	OPT PLAN 2 03012022	0.00	51,159.68	
111100	V575734	03/31/22	35663	MINNESOTA LIFE INSU 863	215973	AD&D LIFE03012022	0.00	14,838.27	
TOTAL CHECK								0.00	65,997.95
TOTAL CASH ACCOUNT								0.00	2,254,789.12
TOTAL FUND								0.00	2,254,789.12

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	574971	03/10/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#565779	0.00	1,000.00
111100	574971	03/10/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#567169	0.00	559.88
111100	574971	03/10/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#571324	0.00	255.28
111100	574971	03/10/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#571436	0.00	255.00
111100	574971	03/10/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#569491	0.00	112.00
111100	574971	03/10/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#571681	0.00	600.00
TOTAL CHECK								0.00	2,782.16
111100	574972	03/10/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#571909	0.00	430.00
111100	574972	03/10/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#569533	0.00	1,062.57
111100	574972	03/10/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#570484	0.00	120.00
111100	574972	03/10/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#571263	0.00	492.22
111100	574972	03/10/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#572298	0.00	466.00
TOTAL CHECK								0.00	2,570.79
TOTAL CASH ACCOUNT								0.00	5,352.95
TOTAL FUND								0.00	5,352.95
TOTAL REPORT								0.00	11,837,305.58