

PENTAMATION ENTERPRISES
 DATE: 01/05/2022
 TIME: 08:47:34

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569950	12/02/21	29872	CENTER OF INDUSTRIA	10135875299000	621901	DRUG OR ALCOHOL SCR	0.00	113.00
111100	569990	12/02/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	3,672.00
111100	569990	12/02/21	29444	DEVIN DISTRIBUTING	101	131100	BAG SEALING TOOLS O	0.00	1,205.55
111100	569990	12/02/21	29444	DEVIN DISTRIBUTING	101	131100	ABRASIVE PADS/ CLEA	0.00	65.10
TOTAL CHECK									4,942.65
111100	570081	12/02/21	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	71.92
111100	570081	12/02/21	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	49.12
TOTAL CHECK									121.04
111100	570202	12/02/21	31834	SAM'S CLUB-CHILD NU	101	131100	PAPER PLATES / BOWE	0.00	1,392.00
111100	570202	12/02/21	31834	SAM'S CLUB-CHILD NU	101	131100	PAPER PLATES / BOWE	0.00	1,947.00
111100	570202	12/02/21	31834	SAM'S CLUB-CHILD NU	101	131100	PLATES / BOWELS/	0.00	1,348.00
TOTAL CHECK									4,687.00
111100	570250	12/02/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, MINIMALLY	0.00	9,081.60
111100	570250	12/02/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, MINIMALLY	0.00	38,038.95
111100	570250	12/02/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	21,991.68
111100	570250	12/02/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	12,070.96
TOTAL CHECK									81,183.19
111100	570253	12/02/21	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	13,636.80
111100	570261	12/02/21	2410	W. W. GRAINGER INC.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	48.53
111100	570350	12/09/21	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	570350	12/09/21	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	570350	12/09/21	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	570350	12/09/21	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	570350	12/09/21	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	570350	12/09/21	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	264.22
TOTAL CHECK									1,676.61
111100	570399	12/09/21	22482	DELIA'S	10135875299000	649700	PORK, PROCESSED WIT	0.00	659.25
111100	570399	12/09/21	22482	DELIA'S	10135875299000	649700	SALSA	0.00	25.77
TOTAL CHECK									685.02
111100	570401	12/09/21	29444	DEVIN DISTRIBUTING	101	131100	LINING PAPERS/	0.00	3,011.00
111100	570405	12/09/21	30696	DOGGETT FREIGHTLINE	10135875299000	624901	UTILITY SERVICE VEH	0.00	560.60
111100	570427	12/09/21	14409	FIRST LINE FIRE PRO	10135875299000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	570427	12/09/21	14409	FIRST LINE FIRE PRO	10135875299000	624903	FIRE SUPPRESSION SY	0.00	225.00
TOTAL CHECK									450.00
111100	570602	12/09/21	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	2,470.20
111100	570602	12/09/21	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	3,073.60
111100	570602	12/09/21	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	3,668.60
111100	570602	12/09/21	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	584.00
TOTAL CHECK									9,796.40

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570654	12/09/21	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, PROCESSED WIT	0.00	14,626.00
111100	570663	12/09/21	31834	SAM'S CLUB-CHILD NU	101	131100	PAPER PLATES / BOWE	0.00	1,947.00
111100	570663	12/09/21	31834	SAM'S CLUB-CHILD NU	101	131100	FOOD SERVICE CUTLER	0.00	2,476.00
111100	570663	12/09/21	31834	SAM'S CLUB-CHILD NU	101	131100	FOOD SERVICE CUTLER	0.00	511.62
TOTAL CHECK								0.00	4,934.62
111100	570688	12/09/21	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	17,952.55
111100	570688	12/09/21	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	17,952.55
111100	570688	12/09/21	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS/	0.00	4,053.24
TOTAL CHECK								0.00	39,958.34
111100	570700	12/09/21	99999	TEXAS DEPARTMENT OF	101	218101	TDA EOC OVERPAYMENT	0.00	6,521.42
111100	570723	12/09/21	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	13,636.80
111100	570866	12/16/21	26147	DELIA MONARREZ	10135875299000	641700	IN-DISTRICT MILEAGE	0.00	72.35
111100	570868	12/16/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER BAGS/	0.00	1,111.00
111100	570957	12/16/21	36685	JACOB MICHAEL RODRI	10135875299000	641700	IN-DISTRICT MILEAGE	0.00	36.29
111100	570960	12/16/21	30892	JESSICA MARIE HERNA	10135875299000	641700	IN-DISTRICT MILEAGE	0.00	68.10
111100	570964	12/16/21	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	339.79
111100	571061	12/16/21	28147	PORTIONPAC CHEMICAL	10135875299000	624903	SANITATION PROGRAMS	0.00	6,210.00
111100	571091	12/16/21	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, PROCESSED WIT	0.00	14,420.00
111100	571092	12/16/21	30910	RODRIGUEZ SCREEN PR	10135875299000	629900	SCREEN PRINTING / E	0.00	255.00
111100	571169	12/16/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	6,989.84
111100	571169	12/16/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	7,403.44
111100	571169	12/16/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	25,671.43
TOTAL CHECK								0.00	40,064.71
111100	571190	12/16/21	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	230.40
111100	571190	12/16/21	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	1,012.00
TOTAL CHECK								0.00	1,242.40
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	TURKEY, PROCESSED W	0.00	91.51
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	15.74
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634206	PLATES / BOWELS/	0.00	70.72
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634206	BAKING SUPPLIES/ PR	0.00	38.11
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	NUTS OR SEEDS/	0.00	0.12
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES/	0.00	0.14
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	0.17
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	26.81
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	TURKEY, PROCESSED W	0.00	5.95
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	5.37
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	3.12

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111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	10.73
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	10.41
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	NUTS OR SEEDS/	0.00	5.37
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES/	0.00	6.27
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	7.46
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	48.27
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	TURKEY, PROCESSED W	0.00	10.70
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	9.65
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	5.61
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	19.31
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	18.73
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	NUTS OR SEEDS/	0.00	9.65
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES/	0.00	11.27
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	13.42
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	34.42
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	TURKEY, PROCESSED W	0.00	7.63
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	6.88
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	4.00
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	13.76
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	13.35
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	NUTS OR SEEDS/	0.00	6.88
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES/	0.00	8.04
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	9.57
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	0.63
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	TURKEY, PROCESSED W	0.00	0.14
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	0.12
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	0.07
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	0.25
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	0.24
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	EGGS/ ITEMS FOR CAT	0.00	0.29
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	0.26
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, MINIMALLY PRO	0.00	5.14
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	0.41
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	0.41
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	1.03
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	1.03
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	DIPPING SAUCES/ CON	0.00	0.31
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	INSTANT TEA/	0.00	0.21
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	2.05
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	0.31
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, PROCESSED WIT	0.00	0.41
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	0.41
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	0.62
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	1.03
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PROCESSED CHEESE/	0.00	1.03
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	2.26
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	2.79
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	4.74
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	EGGS/ ITEMS FOR CAT	0.00	0.38
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	0.32
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, MINIMALLY PRO	0.00	3.54
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	0.51

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111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	0.30
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	0.95
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	1.27
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	DIPPING SAUCES/ CON	0.00	0.26
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	1.96
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	0.38
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, PROCESSED WIT	0.00	0.51
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	0.51
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	0.76
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	1.27
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PROCESSED CHEESE/	0.00	1.27
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	3.03
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	2.78
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	EGGS/ ITEMS FOR CAT	0.00	0.15
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	0.14
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, MINIMALLY PRO	0.00	1.50
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	0.22
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	0.13
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	0.40
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	0.54
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	DIPPING SAUCES/ CON	0.00	0.11
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	0.83
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	0.16
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, PROCESSED WIT	0.00	0.22
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	0.22
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	0.32
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	0.54
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PROCESSED CHEESE/	0.00	0.54
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	1.28
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	1.18
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	EGGS/ ITEMS FOR CAT	0.00	1.62
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	1.37
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, MINIMALLY PRO	0.00	15.21
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	2.19
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	1.27
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	4.10
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	5.48
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	DIPPING SAUCES/ CON	0.00	1.11
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	8.43
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	1.65
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, PROCESSED WIT	0.00	2.19
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	2.19
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	3.29
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	5.48
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PROCESSED CHEESE/	0.00	5.48
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	13.03
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	11.95
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	4.28
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	9.96
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	4.18
TOTAL CHECK								0.00	708.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570082	12/02/21	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	68.50
111100	V570082	12/02/21	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	14.80
111100	V570082	12/02/21	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	313.50
111100	V570082	12/02/21	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	14.80
TOTAL CHECK								0.00	411.60
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,032.18
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,993.80
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,993.80
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	5,867.96
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	468.75
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,908.66
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,831.55
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	9,794.40
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	360.57
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,033.72
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,314.62
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,177.12
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	395.68
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	477.71
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,177.12
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	3,182.30
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,104.64
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	18,119.70
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	TOWELS/	0.00	1,656.00
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	904.28
TOTAL CHECK								0.00	76,794.56
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	10135875299000	631901	SCRAPERS/	0.00	9.18
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	10135875299000	631901	LATEX PAINTS/	0.00	233.51
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	10135875299000	631901	PAINT BRUSHES/	0.00	18.39
TOTAL CHECK								0.00	261.08
111100	V570185	12/02/21	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	275.00
111100	V570185	12/02/21	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	1,396.50
TOTAL CHECK								0.00	1,671.50
111100	V570231	12/02/21	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/	0.00	1,736.00
111100	V570231	12/02/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	31.89
111100	V570231	12/02/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	15.92
111100	V570231	12/02/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,636.00
TOTAL CHECK								0.00	3,419.81
111100	V570327	12/09/21	27418	ARGUINDEGUI OIL CO.	10135875299000	631100	GASOLINE OR PETROL/	0.00	6,891.05
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	373.63
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	517.00
TOTAL CHECK								0.00	890.63
111100	V570448	12/09/21	1571	GULF COAST PAPER CO	101	131100	DOMESTIC DISPOSABLE	0.00	1,900.50
111100	V570448	12/09/21	1571	GULF COAST PAPER CO	101	131100	FOOD SERVICE CUPS O	0.00	675.00
111100	V570448	12/09/21	1571	GULF COAST PAPER CO	101	131100	FOOD SERVICE GLASSE	0.00	480.00

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111100	V570448	12/09/21	1571	GULF COAST PAPER CO	101	131100	FOOD SERVICE TRAYS/	0.00	692.40
111100	V570448	12/09/21	1571	GULF COAST PAPER CO	101	131100	FOOD SERVICE TRAYS/	0.00	2,768.00
TOTAL CHECK								0.00	6,515.90
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	SHELF BREAD/ VARIET	0.00	34.46
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	9.90
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	9.96
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	2.84
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	8.00
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	76.08
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	5.68
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	1.56
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	28.25
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	20.62
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	19.84
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	10.04
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	13.36
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	5.00
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	43.87
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	8.00
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	9.90
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	TURKEY, PROCESSED W	0.00	134.61
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	TURKEY, PROCESSED W	0.00	140.26
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	5.68
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	6.03
TOTAL CHECK								0.00	593.94
111100	V570499	12/09/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,104.54
111100	V570499	12/09/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,682.12
111100	V570499	12/09/21	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	8,055.97
111100	V570499	12/09/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	1,378.80
111100	V570499	12/09/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	2,745.12
111100	V570499	12/09/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	375.06
111100	V570499	12/09/21	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	13,957.20
111100	V570499	12/09/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	118.26
111100	V570499	12/09/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	4,161.76
111100	V570499	12/09/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	6,214.52
111100	V570499	12/09/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	726.00
TOTAL CHECK								0.00	40,519.35
111100	V570650	12/09/21	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	275.00
111100	V570696	12/09/21	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/	0.00	1,736.00
111100	V570696	12/09/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,432.00
111100	V570696	12/09/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,430.00
111100	V570696	12/09/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,194.00
111100	V570696	12/09/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	2,685.00
111100	V570696	12/09/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	1,030.15
TOTAL CHECK								0.00	9,507.15
111100	V570845	12/16/21	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	108.09

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111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	EGGS/ ITEMS FOR CAT	0.00	0.41
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	0.34
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, MINIMALLY PRO	0.00	6.79
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	0.54
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	0.54
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	1.36
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	1.36
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	DIPPING SAUCES/ CON	0.00	0.41
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	INSTANT TEA/	0.00	0.27
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	2.72
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	0.41
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, PROCESSED WIT	0.00	0.54
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	0.54
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	0.82
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	1.36
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PROCESSED CHEESE/	0.00	1.36
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	2.99
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	3.70
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	EGGS/ ITEMS FOR CAT	0.00	0.36
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	0.28
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, MINIMALLY PRO	0.00	5.56
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	0.44
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	0.44
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	1.11
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	1.11
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	DIPPING SAUCES/ CON	0.00	0.33
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	INSTANT TEA/	0.00	0.22
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	2.22
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	0.33
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, PROCESSED WIT	0.00	0.44
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	0.44
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	0.67
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	1.11
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PROCESSED CHEESE/	0.00	1.11
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	2.45
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	3.02
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	EGGS/ ITEMS FOR CAT	0.00	1.02
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	0.83
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, MINIMALLY PRO	0.00	16.67
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	1.33
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	1.33
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	3.33
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	3.33
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	DIPPING SAUCES/ CON	0.00	1.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	INSTANT TEA/	0.00	0.67
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	6.67
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	1.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, PROCESSED WIT	0.00	1.33
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	1.33
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	2.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	3.33
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PROCESSED CHEESE/	0.00	3.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	7.34
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	9.07
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	EGGS/ ITEMS FOR CAT	0.00	1.96
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	1.62
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, MINIMALLY PRO	0.00	18.04
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	2.59
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	1.51
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	4.86
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	6.49
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	DIPPING SAUCES/ CON	0.00	1.32
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	10.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	1.95
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, PROCESSED WIT	0.00	2.59
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	2.59
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	3.89
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	6.49
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PROCESSED CHEESE/	0.00	6.49
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	15.45
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	14.16
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	120.96
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	82.25
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	5.60
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	4.82
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	7.70
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	4.82
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	4.82
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	7.70
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	CEREAL/	0.00	4.34
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	4.34
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	1.03
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	1.66
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	1.04
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	1.04
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	1.66
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	CEREAL/	0.00	0.94
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	0.94
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	4.87
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	7.78
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	4.87
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	4.87
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	7.78
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	CEREAL/	0.00	4.38
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	4.38
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	4.48
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	7.15
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	4.48
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	4.48
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	7.15
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	CEREAL/	0.00	4.03
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	4.03
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	0.49
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	0.79

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111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	0.50
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	0.50
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	0.79
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	CEREAL/	0.00	0.45
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	0.45
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	94.58
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES/	0.00	13.44
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	29.28
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	32.75
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	3.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	12.96
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	SHELF BREAD/ VARIET	0.00	8.96
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	14.88
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	9.96
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	8.28
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	35.98
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	9.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	NUTS OR SEEDS/	0.00	13.56
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES/	0.00	9.48
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	6.32
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634206	PLATES / BOWELS/	0.00	33.40
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	37.62
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	INSTANT TEA/	0.00	41.88
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	CORN OR MAIZE TORTI	0.00	10.72
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/ EARLY	0.00	63.94
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	90.64
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	8.51
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	TURKEY, PROCESSED W	0.00	1.89
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	1.70
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	0.99
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	3.40
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	3.30
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	NUTS OR SEEDS/	0.00	1.70
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES/	0.00	1.99
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	2.37
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	12.57
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	TURKEY, PROCESSED W	0.00	2.78
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	2.51
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	1.46
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	5.02
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	4.87
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	NUTS OR SEEDS/	0.00	2.51
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES/	0.00	2.93
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	3.49
TOTAL CHECK								0.00	1,193.99
111100	V570965	12/16/21	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	32.22
111100	V570965	12/16/21	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	68.38
TOTAL CHECK								0.00	100.60
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	1,330.20
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	283.12

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111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	48.84
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	20,517.41
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	18.42
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	COOKING OIL/	0.00	80.76
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	652.41
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	39.42
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	1,309.86
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,106.56
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	2,351.70
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	FRESH BREAD/	0.00	15,556.25
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	BELL PEPPERS/	0.00	2,875.60
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS/	0.00	3,517.50
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	CELERY/	0.00	2,010.00
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	2,340.00
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	BLACKBERRIES/	0.00	5,116.80
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	7,191.56
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	363.00
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	SOUP BASES // CHICK	0.00	1,200.00
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS	0.00	765.00
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	JICAMA/	0.00	3,415.50
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	KIWI FRUIT/	0.00	5,616.00
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	15,140.40
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,351.14
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	468.75
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,444.66
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	TUNA/	0.00	3,867.37
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,333.96
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,372.16
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	3,959.00
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	602.68
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,272.00
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN WHITE ROCK C	0.00	361.80
111100	V570976	12/16/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	970.52
TOTAL CHECK								0.00	116,850.35
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	22.14
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	22.13
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	22.13
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	2.84
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	2.85
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	2.85
TOTAL CHECK								0.00	74.94
111100	V571033	12/16/21	17507	NICHO PRODUCE	101	131101	CUCUMBERS/	0.00	1,270.50
111100	V571033	12/16/21	17507	NICHO PRODUCE	101	131101	CUCUMBERS/	0.00	1,116.50
111100	V571033	12/16/21	17507	NICHO PRODUCE	101	131101	CUCUMBERS/	0.00	154.00
TOTAL CHECK								0.00	2,541.00
111100	V571088	12/16/21	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	275.00
111100	V571138	12/16/21	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	1,922.50
111100	V571138	12/16/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	3,596.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V571138	12/16/21	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/	0.00	1,736.00
111100	V571138	12/16/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,430.00
111100	V571138	12/16/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	318.40
111100	V571138	12/16/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	2,094.08
TOTAL CHECK								0.00	11,096.98
TOTAL CASH ACCOUNT								0.00	545,109.45
TOTAL FUND								0.00	545,109.45

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FUND - 161 - SCIENCE LAB GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570032	12/02/21	36163	GTS TECHNOLOGY SOLU	16111874211000	639900	CHARGERS	0.00	43,188.00
TOTAL CASH ACCOUNT								0.00	43,188.00
TOTAL FUND								0.00	43,188.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570060	12/02/21	30342	HOUGHTON MIFFLIN HA	16213881223000	641100	TRAINING / WORKSHOP	0.00	2,400.00
111100	570068	12/02/21	36666	IRIE-AT, INC	16211881223000	639900	SHIPPING	0.00	143.00
111100	570068	12/02/21	36666	IRIE-AT, INC	16211881223000	639900	SHIPPING	0.00	70.00
TOTAL CHECK									213.00
111100	570233	12/02/21	2248	TASBO/TX. ASSO. OF	16221881223000	641100	TRAINING / WORKSHOP	0.00	325.00
111100	570294	12/09/21	28214	ADVANCED KIDS CARE,	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	16211881223000	6399CV	INFRARED THERMOMETE	0.00	97.95
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	16211881223000	6399CV	SURGICAL GLOVES	0.00	109.89
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	16211881223000	6399CV	SURGICAL GLOVES	0.00	109.89
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	16211881223000	6399CV	MEDICAL STAFF ISOLA	0.00	399.90
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	16211881223000	6399CV	FACE SHIELDS	0.00	69.50
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	16211881223000	6399CV	CLEANING CLOTHS OR	0.00	199.90
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	16211881223000	6399CV	MASKS OR ACCESSORIE	0.00	159.95
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	16211881223000	6399CV	ELECTRONIC MEDICAL	0.00	99.99
TOTAL CHECK									1,246.97
111100	570315	12/09/21	23889	ANGELICA SANCHEZ LU	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	77.28
111100	570324	12/09/21	4652	ARACELI ADAMS	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	186.48
111100	570394	12/09/21	36476	DAISY ZUNIGA	16232881223000	641700	IN-DISTRICT MILEAGE	0.00	70.00
111100	570407	12/09/21	30778	DONNA CHILDREN'S CL	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	10.00
111100	570421	12/09/21	32083	EVANGELINA RODRIGUE	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	56.84
111100	570454	12/09/21	28786	HAMPTON SCOTT HUDDL	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	271.04
111100	570464	12/09/21	1628	HOUGHTON MIFFLIN CO	16211881223000	639900	REFERENCE BOOKS	0.00	1,856.90
111100	570464	12/09/21	1628	HOUGHTON MIFFLIN CO	16211881223000	639900	SHIPPING	0.00	143.42
111100	570464	12/09/21	1628	HOUGHTON MIFFLIN CO	16211881223000	639900	REFERENCE BOOKS	0.00	1,580.00
111100	570464	12/09/21	1628	HOUGHTON MIFFLIN CO	16211881223000	639900	SHIPPING	0.00	165.90
TOTAL CHECK									3,746.22
111100	570474	12/09/21	7036	JAMES L ADAMS JR	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	167.44
111100	570505	12/09/21	5392	LETICIA DIAZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	216.16
111100	570540	12/09/21	26026	MARITZA JUDITH GARZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	39.20
111100	570548	12/09/21	30172	MEDICAESHOP INC.	16211048223000	639900	GAIT TRAINING PRODU	0.00	520.00
111100	570548	12/09/21	30172	MEDICAESHOP INC.	16211048223000	639900	GAIT TRAINING PRODU	0.00	450.00
TOTAL CHECK									970.00
111100	570572	12/09/21	21032	NEUROLOGY CENTER OF	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	570580	12/09/21	23918	OLGA RIVERA	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	42.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	570584	12/09/21	36702	OPHTHALMIC CONSULTA	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00	
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	49.92	
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	61.44	
TOTAL CHECK									0.00	111.36
111100	570659	12/09/21	36477	RUBY ANN DIAZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	91.28	
111100	570708	12/09/21	36576	T-MOBILE USA, INC.	16211881223000	629900	INTERNET/ WIRELESS	0.00	548.68	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	SHIPPING	0.00	86.40	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	304.00	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	70.00	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	70.00	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	140.00	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	70.00	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	70.00	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	70.00	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	70.00	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	70.00	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	70.00	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	70.00	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	70.00	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	70.00	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	70.00	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	70.00	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	168.10	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	97.40	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	479.20	
111100	570743	12/09/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	SHIPPING	0.00	102.47	
TOTAL CHECK									0.00	2,077.57
111100	570774	12/16/21	25699	ALAMO CHILDREN'S CL	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	120.00	
111100	570781	12/16/21	36101	AMAZON.COM SALES, I	16211044223000	639900	EAR PLUGS	0.00	22.65	
111100	570787	12/16/21	13912	APPLE COMPUTER, INC	16231881223000	639800	TABLET COMPUTERS	0.00	10,327.00	
111100	570787	12/16/21	13912	APPLE COMPUTER, INC	16231881223000	639800	TABLET COMPUTER	0.00	898.00	
111100	570787	12/16/21	13912	APPLE COMPUTER, INC	16231881223000	639800	TABLET COMPUTER	0.00	26,940.00	
TOTAL CHECK									0.00	38,165.00
111100	570791	12/16/21	29577	ARLENE Y SANCHEZ, M	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	10.00	
111100	570867	12/16/21	22482	DELIA'S	16213881223000	649700	PROFESSIONALLY PREP	0.00	202.17	
111100	571012	12/16/21	30172	MEDICAESHOP INC.	16211122223000	639500	CHAIR SEAT	0.00	4,485.00	
111100	571016	12/16/21	35745	MIRELES PSYCHOLOGIC	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	50.00	
111100	571073	12/16/21	1912	PSJA PRINT SHOP ACC	16221881223000	629900	NOTEPAD NOTE PAD FO	0.00	247.95	
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211001223000	639901	CHANGING TABLES OR	0.00	10.63	
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211002223000	639901	CHANGING TABLES OR	0.00	9.93	
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211003223000	639901	CHANGING TABLES OR	0.00	5.74	
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211007223000	639901	CHANGING TABLES OR	0.00	5.74	

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111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211011223000	639901	CHANGING TABLES OR	0.00	1.98
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211041223000	639901	CHANGING TABLES OR	0.00	1.98
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211042223000	639901	CHANGING TABLES OR	0.00	5.74
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211043223000	639901	CHANGING TABLES OR	0.00	5.74
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211044223000	639901	CHANGING TABLES OR	0.00	5.74
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211045223000	639901	CHANGING TABLES OR	0.00	5.74
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211046223000	639901	CHANGING TABLES OR	0.00	1.98
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211047223000	639901	CHANGING TABLES OR	0.00	1.98
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211048223000	639901	CHANGING TABLES OR	0.00	2.87
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211101223000	639901	CHANGING TABLES OR	0.00	5.74
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211106223000	639901	CHANGING TABLES OR	0.00	5.74
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211107223000	639901	CHANGING TABLES OR	0.00	5.74
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211108223000	639901	CHANGING TABLES OR	0.00	5.74
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211112223000	639901	CHANGING TABLES OR	0.00	2.87
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211113223000	639901	CHANGING TABLES OR	0.00	2.87
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211115223000	639901	CHANGING TABLES OR	0.00	2.87
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211116223000	639901	CHANGING TABLES OR	0.00	5.74
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211117223000	639901	CHANGING TABLES OR	0.00	2.87
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211118223000	639901	CHANGING TABLES OR	0.00	2.87
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211119223000	639901	CHANGING TABLES OR	0.00	2.87
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211120223000	639901	CHANGING TABLES OR	0.00	2.87
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211121223000	639901	CHANGING TABLES OR	0.00	2.87
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211122223000	639901	CHANGING TABLES OR	0.00	5.74
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211123223000	639901	CHANGING TABLES OR	0.00	5.74
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211124223000	639901	CHANGING TABLES OR	0.00	2.87
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211125223000	639901	CHANGING TABLES OR	0.00	2.87
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211126223000	639901	CHANGING TABLES OR	0.00	2.87
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211127223000	639901	CHANGING TABLES OR	0.00	2.87
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211128223000	639901	CHANGING TABLES OR	0.00	2.87
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211129223000	639901	CHANGING TABLES OR	0.00	2.87
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211130223000	639901	CHANGING TABLES OR	0.00	2.87
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211136223000	639901	CHANGING TABLES OR	0.00	5.74
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211001223000	639901	DISPOSABLE PERSONAL	0.00	15.91
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211002223000	639901	DISPOSABLE PERSONAL	0.00	15.75
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211003223000	639901	DISPOSABLE PERSONAL	0.00	10.61
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211007223000	639901	DISPOSABLE PERSONAL	0.00	10.61
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211011223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211041223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211042223000	639901	DISPOSABLE PERSONAL	0.00	10.61
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211043223000	639901	DISPOSABLE PERSONAL	0.00	10.61
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211044223000	639901	DISPOSABLE PERSONAL	0.00	10.61
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211045223000	639901	DISPOSABLE PERSONAL	0.00	10.61
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211046223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211047223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211048223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211101223000	639901	DISPOSABLE PERSONAL	0.00	10.61
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211106223000	639901	DISPOSABLE PERSONAL	0.00	10.61
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211107223000	639901	DISPOSABLE PERSONAL	0.00	10.61
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211108223000	639901	DISPOSABLE PERSONAL	0.00	10.61
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211112223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211113223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211115223000	639901	DISPOSABLE PERSONAL	0.00	5.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211116223000	639901	DISPOSABLE PERSONAL	0.00	10.61
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211117223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211118223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211119223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211120223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211121223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211122223000	639901	DISPOSABLE PERSONAL	0.00	10.61
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211123223000	639901	DISPOSABLE PERSONAL	0.00	10.61
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211124223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211125223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211126223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211127223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211128223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211129223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211130223000	639901	DISPOSABLE PERSONAL	0.00	5.30
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211136223000	639901	DISPOSABLE PERSONAL	0.00	10.61
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211001223000	639901	SOAP DISH	0.00	22.52
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211002223000	639901	SOAP DISH	0.00	22.52
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211003223000	639901	SOAP DISH	0.00	15.01
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211007223000	639901	SOAP DISH	0.00	15.01
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211011223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211041223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211042223000	639901	SOAP DISH	0.00	15.01
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211043223000	639901	SOAP DISH	0.00	15.01
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211044223000	639901	SOAP DISH	0.00	15.01
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211045223000	639901	SOAP DISH	0.00	15.01
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211046223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211047223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211048223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211101223000	639901	SOAP DISH	0.00	15.01
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211106223000	639901	SOAP DISH	0.00	15.01
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211107223000	639901	SOAP DISH	0.00	15.01
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211108223000	639901	SOAP DISH	0.00	15.01
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211112223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211113223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211115223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211116223000	639901	SOAP DISH	0.00	15.01
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211117223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211118223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211119223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211120223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211121223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211122223000	639901	SOAP DISH	0.00	15.01
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211123223000	639901	SOAP DISH	0.00	15.01
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211124223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211125223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211126223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211127223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211128223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211129223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211130223000	639901	SOAP DISH	0.00	7.51
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211136223000	639901	SOAP DISH	0.00	15.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211003223000	639901	DETERGENT SURFACTAN	0.00	12.29
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211007223000	639901	DETERGENT SURFACTAN	0.00	12.29
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211042223000	639901	DETERGENT SURFACTAN	0.00	12.29
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211043223000	639901	DETERGENT SURFACTAN	0.00	12.29
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211044223000	639901	DETERGENT SURFACTAN	0.00	12.29
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211045223000	639901	DETERGENT SURFACTAN	0.00	12.29
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211101223000	639901	DETERGENT SURFACTAN	0.00	12.29
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211106223000	639901	DETERGENT SURFACTAN	0.00	12.29
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211107223000	639901	DETERGENT SURFACTAN	0.00	12.29
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211108223000	639901	DETERGENT SURFACTAN	0.00	12.29
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211116223000	639901	DETERGENT SURFACTAN	0.00	12.29
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211122223000	639901	DETERGENT SURFACTAN	0.00	12.29
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211123223000	639901	DETERGENT SURFACTAN	0.00	12.29
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	16211136223000	639901	DETERGENT SURFACTAN	0.00	12.29
TOTAL CHECK								0.00	1,018.40
111100	571214	12/16/21	32990	WIERNIK, PAOLA D. M	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	16221881223000	639900	SHIPPING DELIVERY &	0.00	150.00
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	16221881223000	639900	CABINETS CREDENZA,	0.00	399.00
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	16221881223000	639900	DESKS RECEPTION 72,	0.00	399.00
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	16221881223000	639900	DESK RETURNS RETURN	0.00	199.00
TOTAL CHECK								0.00	1,147.00
111100	V570393	12/09/21	34950	CYNTHIA RENEE GARIB	16231881223000	641700	IN-DISTRICT MILEAGE	0.00	35.95
111100	V570400	12/09/21	31172	DEMETRIO SIORDIA	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	47.04
111100	V570417	12/09/21	25189	ERIC THOMAS ELIZOND	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	92.40
111100	V570480	12/09/21	31352	JENNIFER LEA ESCARE	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	73.92
111100	V570522	12/09/21	21004	M & A TECHNOLOGY, I	16211128223000	639800	LASER PRINTERS	0.00	544.95
111100	V570536	12/09/21	3088	MARINA DE LEON	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	26.88
111100	V570566	12/09/21	36475	NANCY G SAENZ	16232881223000	641700	IN-DISTRICT MILEAGE	0.00	65.52
111100	V570570	12/09/21	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	667.00
111100	V570570	12/09/21	5678	NCS PEARSON, INC.	16231881223000	633900	SHIPPING	0.00	33.35
TOTAL CHECK								0.00	700.35
111100	V570583	12/09/21	23403	OMAR MELENDEZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	167.44
111100	V570651	12/09/21	31885	ROBBY ESCARENO	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	112.00
111100	V570658	12/09/21	30561	ROSEMARY J ESQUIVEL	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	26.32
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V570902	12/16/21	1521	FLAGHOUSE INC	16231881223000	639900	BUBBLES OR ACCESSOR	0.00	1,372.00
111100	V570902	12/16/21	1521	FLAGHOUSE INC	16231881223000	639900	SHIPPING	0.00	219.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570902	12/16/21	1521	FLAGHOUSE INC	16231881223000	639900	WEIGHT BELTS OR KIT	0.00	196.00
111100	V570902	12/16/21	1521	FLAGHOUSE INC	16231881223000	639900	SQUARES	0.00	231.00
111100	V570902	12/16/21	1521	FLAGHOUSE INC	16231881223000	639900	TOYS	0.00	103.00
111100	V570902	12/16/21	1521	FLAGHOUSE INC	16231881223000	639900	TOYS	0.00	65.00
111100	V570902	12/16/21	1521	FLAGHOUSE INC	16231881223000	639900	SENSORY AIDS ASSESS	0.00	40.50
111100	V570902	12/16/21	1521	FLAGHOUSE INC	16231881223000	639900	SHIPPING	0.00	101.68
TOTAL CHECK								0.00	2,328.70
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	16213881223000	649700	ORANGE JUICE	0.00	22.32
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	16213881223000	649700	CREAMERS	0.00	4.98
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	16213881223000	649700	CREAMERS	0.00	5.98
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	16213881223000	649700	CREAMERS	0.00	3.48
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	16213881223000	649700	SUGAR	0.00	1.89
TOTAL CHECK								0.00	38.65
111100	V571031	12/16/21	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	171.21
111100	V571031	12/16/21	5678	NCS PEARSON, INC.	16231881223000	633900	SHIPPING	0.00	51.16
111100	V571031	12/16/21	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	851.89
TOTAL CHECK								0.00	1,074.26
TOTAL CASH ACCOUNT								0.00	63,869.07
TOTAL FUND								0.00	63,869.07

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	16311880225000	632900	READING ACTIVITY BO	0.00	172.15
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	16321880225000	639900	KEYBOARDS TOUCHPAD	0.00	179.92
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	16321880225000	639900	PRINTER CONNECTION	0.00	15.82
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	16321880225000	639900	SHIPPING	0.00	9.53
TOTAL CHECK								0.00	205.27
111100	570334	12/09/21	22046	BARNES & NOBLE	16311121225000	632900	READING RESOURCE BO	0.00	226.50
111100	570334	12/09/21	22046	BARNES & NOBLE	16311121225000	632900	READING RESOURCE BO	0.00	191.50
111100	570334	12/09/21	22046	BARNES & NOBLE	16311121225000	632900	READING RESOURCE BO	0.00	174.75
111100	570334	12/09/21	22046	BARNES & NOBLE	16311121225000	632900	READING RESOURCE BO	0.00	174.75
111100	570334	12/09/21	22046	BARNES & NOBLE	16311121225000	632900	READING RESOURCE BO	0.00	261.50
111100	570334	12/09/21	22046	BARNES & NOBLE	16311121225000	632900	READING RESOURCE BO	0.00	191.50
111100	570334	12/09/21	22046	BARNES & NOBLE	16311880225000	632900	READING RESOURCE BO	0.00	536.64
111100	570334	12/09/21	22046	BARNES & NOBLE	16311880225000	632900	READING RESOURCE BO	0.00	805.44
TOTAL CHECK								0.00	2,562.58
111100	570350	12/09/21	25879	CANON U.S.A., INC.	16321880225000	626900	PHOTOCOPIER RENTAL	0.00	501.09
111100	570430	12/09/21	36230	FOOTSTEPS2 BRILLIA	16313880225000	6291PD	PROFESSIONAL DEVELO	0.00	150,830.00
111100	570554	12/09/21	36675	MIKALLA PEREZ MARTI	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	570722	12/09/21	36197	VALIDATE ME!	16311880225000	629900	TRANSCRIPTION OR TR	0.00	1,750.00
111100	570781	12/16/21	36101	AMAZON.COM SALES, I	16321880225000	639900	PENCIL OR PEN GRIPS	0.00	38.00
111100	570800	12/16/21	22046	BARNES & NOBLE	16313880225000	632900	READING RESOURCE BO	0.00	623.80
111100	571073	12/16/21	1912	PSJA PRINT SHOP ACC	16321880225000	639900	POSTERS TRES PILARE	0.00	180.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	16321880225000	624900	PRINTING EQUIPMENT	0.00	702.40
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	16321880225000	624900	PRINTING EQUIPMENT	0.00	702.40
TOTAL CHECK								0.00	1,404.80
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	16321880225000	624900	PRINTING EQUIPMENT	0.00	702.40
111100	V570414	12/09/21	35621	ELIA E IBARRA	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	50.96
111100	V570426	12/09/21	28636	FIDENCIO CAMACHO JR	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	70.56
111100	V570475	12/09/21	33871	JANOISE BORREGO	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	26.88
111100	V570538	12/09/21	22317	MARISA A SOLIS	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	52.08
111100	V570564	12/09/21	30663	NALLELI LISET ALVAR	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	21.28
111100	V570582	12/09/21	12102	OLIVIA MARTINEZ	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	76.50
TOTAL CASH ACCOUNT								0.00	159,387.22
TOTAL FUND								0.00	159,387.22

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569904	12/02/21	31344	ADRIANA GARCIA	16421832222000	641100	PER DIEM MEALS	0.00	64.00
111100	569941	12/02/21	29157	CAREER SAFE ONLINE	16411006222000	649900	TOURNAMENT/ REGISTR	0.00	275.00
111100	569959	12/02/21	31204	CHICK-FIL-A OF WESL	16436001222000	641200	FAST FOOD ESTABLISH	0.00	60.20
111100	569959	12/02/21	31204	CHICK-FIL-A OF WESL	16436001222000	641200	FAST FOOD ESTABLISH	0.00	102.82
111100	569959	12/02/21	31204	CHICK-FIL-A OF WESL	16436009222000	641200	FAST FOOD ESTABLISH	0.00	44.72
TOTAL CHECK								0.00	207.74
111100	570007	12/02/21	11267	EXPRESS TRAVEL	16421832222000	641100	PER DIEM MILEAGE /	0.00	365.00
111100	570036	12/02/21	27628	GUERRERO'S SECURITY	16411003222000	649900	LAW ENFORCEMENT VOC	0.00	420.00
111100	570059	12/02/21	32381	HOMERO VILLARREAL J	16436001222000	641200	STUDENT / SPONSOR M	0.00	140.00
111100	570285	12/09/21	31364	4IMPRINT, INC.	16411002222000	639900	TABLE CLOTHS	0.00	139.00
111100	570285	12/09/21	31364	4IMPRINT, INC.	16411003222000	639900	TABLE CLOTHS	0.00	139.00
111100	570285	12/09/21	31364	4IMPRINT, INC.	16411007222000	639900	TABLE CLOTHS	0.00	139.00
111100	570285	12/09/21	31364	4IMPRINT, INC.	16411001222000	639900	DISPLAY STAND	0.00	341.96
111100	570285	12/09/21	31364	4IMPRINT, INC.	16411002222000	639900	DISPLAY STAND	0.00	341.96
111100	570285	12/09/21	31364	4IMPRINT, INC.	16411003222000	639900	DISPLAY STAND	0.00	341.96
111100	570285	12/09/21	31364	4IMPRINT, INC.	16411007222000	639900	DISPLAY STAND	0.00	341.96
111100	570285	12/09/21	31364	4IMPRINT, INC.	16411001222000	639900	SHIPPING	0.00	30.63
111100	570285	12/09/21	31364	4IMPRINT, INC.	16411002222000	639900	SHIPPING	0.00	30.63
111100	570285	12/09/21	31364	4IMPRINT, INC.	16411003222000	639900	SHIPPING	0.00	30.63
111100	570285	12/09/21	31364	4IMPRINT, INC.	16411007222000	639900	SHIPPING	0.00	30.62
TOTAL CHECK								0.00	1,907.35
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	ARGON GAS AR	0.00	150.00
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	ARGON GAS AR	0.00	126.00
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	SHIPPING	0.00	55.00
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	HAZARDOUS WASTE FEE	0.00	22.63
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	ENERGY OR UTILITY C	0.00	7.26
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411006222000	626900	GAS COMPRESSORS	0.00	204.23
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	WELDING TIP OR ACC	0.00	21.40
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	SHEET METAL PLIERS	0.00	36.36
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	GRINDING WHEELS	0.00	90.60
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	HAZARDOUS WASTE FEE	0.00	10.76
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	SHEET METAL PLIERS	0.00	72.72
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	SHEET METAL PLIERS	0.00	167.90
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	GRINDING WHEELS	0.00	71.70
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	SHEET METAL PLIERS	0.00	29.44
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	WELDING TIP OR ACC	0.00	10.70
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	SHIPPING	0.00	55.00
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	HAZARDOUS WASTE FEE	0.00	8.52
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	ENERGY OR UTILITY C	0.00	7.26
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	OXYGEN O	0.00	108.15
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	ACETYLENE	0.00	15.21
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	DELIVERY TRUCKS	0.00	55.00
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	HAZARDOUS WASTE FEE	0.00	22.63
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	ENERGY OR UTILITY C	0.00	7.26
111100	570295	12/09/21	32232	AIRGAS USA, LLC	16411015222000	639900	ACETYLENE	0.00	161.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,517.64
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411003222000	639900	SPRAY LUBRICANTS	0.00	13.72
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411003222000	639900	EQUIPMENT CASTER OR	0.00	131.76
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411003222000	639900	SPRAY LUBRICANTS	0.00	54.88
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411003222000	639900	HINGES	0.00	36.90
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411003222000	639900	IRON	0.00	65.05
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411003222000	639900	IRON PLATE	0.00	775.20
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411003222000	639900	IRON PLATE	0.00	244.80
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411003222000	639900	SHIPPING	0.00	25.00
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411001222000	639900	VISORS	0.00	9.74
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411001222000	639900	HARD HATS	0.00	227.68
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411001222000	639900	PAINT MARKERS	0.00	159.20
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411001222000	639900	PAINT MARKERS	0.00	145.27
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411001222000	639900	PAINT MARKERS	0.00	199.00
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411001222000	639900	PAINT MARKERS	0.00	143.28
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411001222000	639900	HARD HATS	0.00	113.84
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411001222000	639900	VISORS	0.00	38.96
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411001222000	639900	HARD HATS	0.00	154.13
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411001222000	639900	FIRST AID KIT CASES	0.00	125.72
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411001222000	639900	WELDING TEACHING AI	0.00	175.52
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411001222000	639900	PAINT MARKERS	0.00	39.80
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411001222000	639900	PAINT MARKERS	0.00	53.73
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411001222000	639900	PAINT MARKERS	0.00	55.72
111100	570296	12/09/21	36356	ALAMO IRON WORKS	16411001222000	639900	VISORS	0.00	194.80
TOTAL CHECK								0.00	3,183.70
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	16411015222000	639900	EASELS OR ACCESSORI	0.00	224.97
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	16411015222000	639900	PICTURE FRAMES	0.00	118.38
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	16411015222000	639900	PICTURE FRAMES	0.00	148.92
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	16411015222000	639900	SHIPPING	0.00	45.54
TOTAL CHECK								0.00	537.81
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	FACIAL CARE PRODUCT	0.00	21.54
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	COSMETICS	0.00	5.58
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	COSMETICS	0.00	16.80
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	FACIAL CARE PRODUCT	0.00	6.36
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	FACIAL CARE PRODUCT	0.00	52.30
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	FACIAL CARE PRODUCT	0.00	7.94
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	FACIAL CARE PRODUCT	0.00	7.94
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	FACIAL CARE PRODUCT	0.00	7.94
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	FACIAL CARE PRODUCT	0.00	21.68
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	COSMETICS	0.00	57.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	COSMETICS	0.00	57.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	EYE PADS OR PATCHES	0.00	30.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	COSMETICS	0.00	40.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	COSMETICS	0.00	25.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	SHIPPING	0.00	3.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	BARBER AND SALON HA	0.00	109.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	PLASTIC BOTTLES	0.00	32.20
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR COMBS OR BRUSH	0.00	31.74
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETICS	0.00	41.00

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111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	APPLICATORS	0.00	64.20
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	SPATULAS	0.00	31.20
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	BRUSH OR TOOL CLEAN	0.00	2.81
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HEATING OR DRYING E	0.00	123.85
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	SCISSORS	0.00	55.20
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	TWEEZERS	0.00	24.25
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	FACIAL CARE PRODUCT	0.00	65.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	FACIAL CARE PRODUCT	0.00	39.90
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	FACIAL CARE PRODUCT	0.00	26.32
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	FACIAL CARE PRODUCT	0.00	69.50
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	FACIAL CARE PRODUCT	0.00	33.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	FACIAL CARE PRODUCT	0.00	25.90
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	BOTTLE TOP DISPENSE	0.00	16.80
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	NAIL CLIPPERS	0.00	12.60
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	JARS	0.00	34.40
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	MANICURE EQUIPMENT,	0.00	31.60
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	BRUSH OR TOOL CLEAN	0.00	64.86
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	BARBER AND SALON HA	0.00	56.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	PLASTIC RETAINING C	0.00	80.88
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR COMBS OR BRUSH	0.00	21.98
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR COMBS OR BRUSH	0.00	21.98
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	PROTECTIVE GLOVES	0.00	71.92
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	PROTECTIVE GLOVES	0.00	107.88
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	PROTECTIVE GLOVES	0.00	53.94
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR COMBS OR BRUSH	0.00	14.61
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	MIXING BOWLS	0.00	8.85
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	CLOCK TIMERS	0.00	11.80
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	MANICURE EQUIPMENT,	0.00	61.20
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	SHIPPING	0.00	3.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	HEATING OR DRYING E	0.00	135.72
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	HEATING OR DRYING E	0.00	13.52
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	28.62
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	BRUSH OR TOOL CLEAN	0.00	16.80
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	51.08
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	65.81
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	11.80
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	41.40
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	TWEEZERS	0.00	53.30
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	APPLICATORS	0.00	54.08
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	WEDGES	0.00	18.24
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	PROTECTIVE GLOVES	0.00	26.97
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	PROTECTIVE GLOVES	0.00	26.97
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	PROTECTIVE GLOVES	0.00	8.99
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	HEATING OR DRYING E	0.00	123.85
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	COSMETICS	0.00	99.75
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	COMMERCIAL USE MIXI	0.00	42.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	COSMETICS	0.00	15.39
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	COSMETICS	0.00	107.70
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	PLASTIC BOTTLES	0.00	10.53
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	HAIR COMBS OR BRUSH	0.00	28.50
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	CLAMPS	0.00	6.24
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	PLASTIC RETAINING C	0.00	15.08

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111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	PLASTIC RETAINING C	0.00	23.96
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	PLASTIC RETAINING C	0.00	5.92
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	PLASTIC RETAINING C	0.00	2.96
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	HAIR COMBS OR BRUSH	0.00	8.16
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	BRUSH OR TOOL CLEAN	0.00	16.86
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	WEDGES	0.00	30.40
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	HAIR DRYERS	0.00	199.90
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	ULTRAVIOLET UV LAMP	0.00	83.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	RUBBER BANDS	0.00	1.84
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	6.70
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	18.80
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	10.52
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	22.86
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	HOT ROLLERS	0.00	137.40
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	HEATING OR DRYING E	0.00	42.75
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	COSMETICS	0.00	3.18
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	12.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	32.40
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	7.20
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	7.20
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	7.20
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	7.20
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	7.20
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	7.20
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	1.82
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	7.20
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	14.16
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	HAIR COMBS OR BRUSH	0.00	7.50
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	HEATING OR DRYING E	0.00	37.99
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	10.99
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	FACIAL CARE PRODUCT	0.00	46.56
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	MANICURE EQUIPMENT,	0.00	27.20
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	SKIN PREPARATION WI	0.00	34.32
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	APPLICATOR BRUSHES	0.00	66.60
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	APPLICATOR BRUSHES	0.00	4.44
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	COSMETICS	0.00	64.24
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411002222000	639900	SHIPPING	0.00	3.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	23.52
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	27.96
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	10.50
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	33.60
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	23.85
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	24.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	12.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	PEDICURE IMPLEMENTS	0.00	36.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	23.50
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	161.25
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	26.64
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	13.69
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	25.16
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	12.84
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	4.62

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111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	DISPOSABLE CUPS OR	0.00	34.40
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	159.94
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	116.74
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	37.44
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	43.20
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	PEDICURE IMPLEMENTS	0.00	16.12
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	15.83
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	WAX	0.00	44.04
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	COTTON	0.00	13.16
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	13.20
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	22.95
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	17.64
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	16.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	16.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	16.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	16.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	16.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	16.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	16.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	15.85
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	SHIPPING	0.00	3.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR REMOVAL OR DEP	0.00	18.40
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	FACIAL CARE PRODUCT	0.00	27.60
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	FACIAL CARE PRODUCT	0.00	21.04
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	FACIAL CARE PRODUCT	0.00	21.04
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	FACIAL CARE PRODUCT	0.00	23.68
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	COTTON	0.00	27.60
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	ELECTRIC HAIR CLIPP	0.00	73.83
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	BRUSH OR TOOL CLEAN	0.00	44.55
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	CUTTING OIL	0.00	30.82
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	SHIPPING	0.00	3.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR COMBS OR BRUSH	0.00	14.17
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	MEDICAL ADHESIVE ST	0.00	54.84
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	PLASTIC BOTTLES	0.00	21.60
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR COMBS OR BRUSH	0.00	51.40
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR COMBS OR BRUSH	0.00	15.40
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	CLAMPS	0.00	20.90
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR COMBS OR BRUSH	0.00	11.15
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	PLASTIC RETAINING C	0.00	25.85
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	PROTECTIVE GLOVES	0.00	71.92
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR COMBS OR BRUSH	0.00	14.61
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR CARE SUPPLIES	0.00	29.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR CARE SUPPLIES	0.00	91.50
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	FUNNELS	0.00	5.15
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HUMAN HAIR UNWORKED	0.00	30.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HAND MIRROR	0.00	13.56
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR DRYERS	0.00	155.24
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	BRUSH OR TOOL CLEAN	0.00	43.24
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HEATING OR DRYING E	0.00	40.62
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR DRYERS	0.00	59.97
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR OR CURLING IRO	0.00	215.00
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR REMOVAL OR DEP	0.00	21.04

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111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR REMOVAL OR DEP	0.00	21.04
111100	570342	12/09/21	35445	BURMAX COMPANY, INC	16411015222000	639900	PLASTIC BOTTLES	0.00	12.36
TOTAL CHECK									6,296.38
111100	570344	12/09/21	33885	BUSINESS PROFESSION	16436005222000	641200	TOURNAMENT/ REGISTR	0.00	165.00
111100	570344	12/09/21	33885	BUSINESS PROFESSION	16436009222000	641200	TOURNAMENT/ REGISTR	0.00	325.00
TOTAL CHECK									490.00
111100	570350	12/09/21	25879	CANON U.S.A., INC.	16421832222000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	570350	12/09/21	25879	CANON U.S.A., INC.	16411001222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	570350	12/09/21	25879	CANON U.S.A., INC.	16411002222000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	570350	12/09/21	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	570350	12/09/21	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	570350	12/09/21	25879	CANON U.S.A., INC.	16411006222000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	570350	12/09/21	25879	CANON U.S.A., INC.	16411006222000	626900	PHOTOCOPIER RENTAL	0.00	107.42
TOTAL CHECK									1,033.74
111100	570366	12/09/21	31204	CHICK-FIL-A OF WESL	16436001222000	641200	FAST FOOD ESTABLISH	0.00	99.70
111100	570420	12/09/21	34920	ERNESTO ELIZALDE JR	16436003222000	641200	STUDENT / SPONSOR M	0.00	868.00
111100	570422	12/09/21	27938	EWELL EDUCATIONAL S	16411001222000	639900	EXAMINATION BOOKLET	0.00	21.00
111100	570422	12/09/21	27938	EWELL EDUCATIONAL S	16411001222000	639900	EXAMINATION BOOKLET	0.00	14.00
111100	570422	12/09/21	27938	EWELL EDUCATIONAL S	16411001222000	639900	SHIPPING	0.00	7.00
TOTAL CHECK									42.00
111100	570463	12/09/21	18067	HOME DEPOT	16411009222000	639900	EXTENSION CORD/ POW	0.00	92.91
111100	570463	12/09/21	18067	HOME DEPOT	16411009222000	639900	EXTENSION CORD/ POW	0.00	25.47
TOTAL CHECK									118.38
111100	570510	12/09/21	36654	LINDE GAS & EQUIPME	16411003222000	626900	GAS COMPRESSORS	0.00	520.84
111100	570510	12/09/21	36654	LINDE GAS & EQUIPME	16411001222000	626900	GAS COMPRESSORS	0.00	1,266.98
111100	570510	12/09/21	36654	LINDE GAS & EQUIPME	16411001222000	626900	GAS COMPRESSORS	0.00	616.60
111100	570510	12/09/21	36654	LINDE GAS & EQUIPME	16411006222000	626900	GAS COMPRESSORS	0.00	1,002.43
TOTAL CHECK									3,406.85
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	161.28
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	115.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	115.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	115.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	115.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	115.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	115.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	119.04
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	122.88
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	138.24
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	138.24
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	157.44
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	161.28
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	1,109.76
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	1,152.00
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411005222000	649400	PSJA SOTOMAYOR HS	0.00	57.60

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111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	57.60
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411009222000	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	80.64
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	80.64
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	46.08
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411009222000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	16411009222000	649400	PSJA SOUTHWEST HS	0.00	38.40
TOTAL CHECK								0.00	4,554.24
111100	570690	12/09/21	23343	SOUTH TEXAS COLLEGE	16411015222000	632100	EDUCATIONAL OR VOCA	0.00	105.00
111100	570770	12/16/21	31344	ADRIANA GARCIA	16421832222000	641100	PARKING FEES	0.00	30.00
111100	570773	12/16/21	32232	AIRGAS USA, LLC	16411015222000	639900	TO PAY INV#91207058	0.00	14.72
111100	570775	12/16/21	36356	ALAMO IRON WORKS	16411003222000	639900	ABRASIVE DISCS	0.00	6.68
111100	570775	12/16/21	36356	ALAMO IRON WORKS	16411003222000	639900	COMMERCIAL STAINLES	0.00	55.28
111100	570775	12/16/21	36356	ALAMO IRON WORKS	16411003222000	639900	STEEL / METAL	0.00	56.00
111100	570775	12/16/21	36356	ALAMO IRON WORKS	16411003222000	639900	EAR PLUGS	0.00	32.00
111100	570775	12/16/21	36356	ALAMO IRON WORKS	16411003222000	639900	FACE SHIELDS	0.00	3.73
111100	570775	12/16/21	36356	ALAMO IRON WORKS	16411003222000	639900	FLEXIBLE HEAD GEAR	0.00	12.06
111100	570775	12/16/21	36356	ALAMO IRON WORKS	16411003222000	639900	FACE SHIELDS	0.00	3.54
111100	570775	12/16/21	36356	ALAMO IRON WORKS	16411003222000	639900	TAPE MEASURES	0.00	63.70
111100	570775	12/16/21	36356	ALAMO IRON WORKS	16411003222000	639900	WIRE BRUSHES	0.00	6.04
111100	570775	12/16/21	36356	ALAMO IRON WORKS	16411003222000	639900	GRINDING WHEELS	0.00	2.63
TOTAL CHECK								0.00	241.66
111100	570814	12/16/21	33885	BUSINESS PROFESSION	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	245.00
111100	570814	12/16/21	33885	BUSINESS PROFESSION	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	205.00
111100	570814	12/16/21	33885	BUSINESS PROFESSION	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	205.00
111100	570814	12/16/21	33885	BUSINESS PROFESSION	16436006222000	641200	TOURNAMENT/ REGISTR	0.00	130.00
111100	570814	12/16/21	33885	BUSINESS PROFESSION	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	245.00
111100	570814	12/16/21	33885	BUSINESS PROFESSION	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	205.00
111100	570814	12/16/21	33885	BUSINESS PROFESSION	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	285.00
111100	570814	12/16/21	33885	BUSINESS PROFESSION	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	185.00
111100	570814	12/16/21	33885	BUSINESS PROFESSION	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	225.00
111100	570814	12/16/21	33885	BUSINESS PROFESSION	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	365.00
TOTAL CHECK								0.00	2,295.00
111100	570836	12/16/21	36781	CHICK FIL A	16436003222000	641200	FAST FOOD ESTABLISH	0.00	174.31
111100	570836	12/16/21	36781	CHICK FIL A	16436003222000	641200	FAST FOOD ESTABLISH	0.00	6.58
TOTAL CHECK								0.00	180.89
111100	570839	12/16/21	31204	CHICK-FIL-A OF WESL	16436001222000	641200	FAST FOOD ESTABLISH	0.00	92.23
111100	570839	12/16/21	31204	CHICK-FIL-A OF WESL	16436001222000	641200	FAST FOOD ESTABLISH	0.00	87.00
TOTAL CHECK								0.00	179.23
111100	570862	12/16/21	30859	DAVID GONZALEZ JR	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	95.87
111100	570948	12/16/21	18067	HOME DEPOT	16411009222000	639900	POWER CABLE	0.00	134.85

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570948	12/16/21	18067	HOME DEPOT	16411009222000	639900	HAND TOOLS	0.00	179.00
111100	570948	12/16/21	18067	HOME DEPOT	16411009222000	639900	HAND TOOLS	0.00	57.54
111100	570948	12/16/21	18067	HOME DEPOT	16411009222000	639900	DRILL BIT SET	0.00	77.85
111100	570948	12/16/21	18067	HOME DEPOT	16411009222000	639900	UTILITY KNIVES	0.00	24.18
111100	570948	12/16/21	18067	HOME DEPOT	16411009222000	639900	ANCHOR SCREWS	0.00	60.26
111100	570948	12/16/21	18067	HOME DEPOT	16411009222000	639900	SAW BLADES	0.00	44.94
111100	570948	12/16/21	18067	HOME DEPOT	16411009222000	639900	HAND TOOLS	0.00	77.04
111100	570948	12/16/21	18067	HOME DEPOT	16411009222000	639900	HAND TOOLS	0.00	197.88
111100	570948	12/16/21	18067	HOME DEPOT	16411009222000	639900	ANCHOR SCREWS	0.00	107.28
111100	570948	12/16/21	18067	HOME DEPOT	16411009222000	639900	PLYWOOD	0.00	376.16
111100	570948	12/16/21	18067	HOME DEPOT	16411009222000	639900	MEASURING TAPES	0.00	112.86
111100	570948	12/16/21	18067	HOME DEPOT	16411009222000	639900	OVERAGES	0.00	36.10
TOTAL CHECK								0.00	1,485.94
111100	570984	12/16/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	OXYGEN O	0.00	111.90
111100	570984	12/16/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	ARGON GAS AR	0.00	118.40
111100	570984	12/16/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	ACETYLENE	0.00	197.60
111100	570984	12/16/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	ENERGY OR UTILITY C	0.00	8.00
111100	570984	12/16/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	HAZARDOUS WASTE FEE	0.00	12.95
111100	570984	12/16/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	DELIVERY TRUCKS	0.00	26.34
111100	570984	12/16/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	ENERGY OR UTILITY C	0.00	3.96
111100	570984	12/16/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	ACETYLENE	0.00	1.14
TOTAL CHECK								0.00	480.29
111100	571047	12/16/21	32365	PAYLESS UNIFORMS LL	16411001222000	639900	MEDICAL STAFF SCRUB	0.00	35.00
111100	571047	12/16/21	32365	PAYLESS UNIFORMS LL	16411002222000	639900	MEDICAL STAFF SCRUB	0.00	245.00
111100	571047	12/16/21	32365	PAYLESS UNIFORMS LL	16411003222000	639900	MEDICAL STAFF SCRUB	0.00	35.00
111100	571047	12/16/21	32365	PAYLESS UNIFORMS LL	16411005222000	639900	MEDICAL STAFF SCRUB	0.00	35.00
111100	571047	12/16/21	32365	PAYLESS UNIFORMS LL	16411007222000	639900	MEDICAL STAFF SCRUB	0.00	35.00
111100	571047	12/16/21	32365	PAYLESS UNIFORMS LL	16411009222000	639900	MEDICAL STAFF SCRUB	0.00	35.00
111100	571047	12/16/21	32365	PAYLESS UNIFORMS LL	16411016222000	639900	MEDICAL STAFF SCRUB	0.00	105.00
TOTAL CHECK								0.00	525.00
111100	571133	12/16/21	23343	SOUTH TEXAS COLLEGE	16411015222000	632100	EDUCATIONAL OR VOCA	0.00	21.00
111100	571133	12/16/21	23343	SOUTH TEXAS COLLEGE	16411015222000	632100	EDUCATIONAL OR VOCA	0.00	105.00
TOTAL CHECK								0.00	126.00
111100	571168	12/16/21	21090	TX. ASSOC., FAMILY	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	750.00
111100	V569943	12/02/21	1281	CAROLINA BIOLOGICAL	16411001222000	639900	ANIMAL BODY OR BODY	0.00	2,219.35
111100	V569943	12/02/21	1281	CAROLINA BIOLOGICAL	16411001222000	639900	SHIPPING	0.00	240.00
TOTAL CHECK								0.00	2,459.35
111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411001222000	663800	COMPUTER BASED TRAI	0.00	3,744.00
111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411002222000	663800	COMPUTER BASED TRAI	0.00	2,236.00
111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411001222000	663800	COMPUTER BASED TRAI	0.00	3,744.00
111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411002222000	663800	COMPUTER BASED TRAI	0.00	2,236.00
111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411003222000	663800	COMPUTER BASED TRAI	0.00	4,732.00
111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411003222000	663800	COMPUTER BASED TRAI	0.00	4,732.00
111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411007222000	663800	COMPUTER BASED TRAI	0.00	3,744.00
111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411001222000	663800	COMPUTER BASED TRAI	0.00	3,744.00
111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411002222000	663800	COMPUTER BASED TRAI	0.00	2,236.00

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FUND - 164 - CAREER & TECHNOLOGY

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111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411007222000	663800	COMPUTER BASED TRAI	0.00	4,732.00
111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411007222000	663800	COMPUTER BASED TRAI	0.00	3,744.00
111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411001222000	663800	COMPUTER BASED TRAI	0.00	3,224.00
111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411002222000	663800	COMPUTER BASED TRAI	0.00	520.00
111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411002222000	663800	COMPUTER BASED TRAI	0.00	2,236.00
111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411002222000	663800	COMPUTER BASED TRAI	0.00	1,336.00
111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411003222000	663800	COMPUTER BASED TRAI	0.00	1,336.00
111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411007222000	663800	COMPUTER BASED TRAI	0.00	2,060.00
111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411007222000	663800	COMPUTER BASED TRAI	0.00	220.00
111100	V570148	12/02/21	5678	NCS PEARSON, INC.	16411009222000	663800	COMPUTER BASED TRAI	0.00	3,524.00
TOTAL CHECK								0.00	54,080.00
111100	V570298	12/09/21	35486	ALBERTO SOLIS	16411002222000	641700	IN-DISTRICT MILEAGE	0.00	36.96
111100	V570336	12/09/21	4831	BELINDA VARGAS	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	74.70
111100	V570368	12/09/21	31618	CICI'S PIZZA	16436003222000	641200	FAST FOOD ESTABLISH	0.00	161.00
111100	V570830	12/16/21	25705	CENGAGE LEARNING	16411002222000	632100	ELECTRONIC EDUCATIO	0.00	1,442.00
111100	V570830	12/16/21	25705	CENGAGE LEARNING	16411003222000	632100	ELECTRONIC EDUCATIO	0.00	1,442.00
111100	V570830	12/16/21	25705	CENGAGE LEARNING	16411005222000	632100	ELECTRONIC EDUCATIO	0.00	1,442.00
111100	V570830	12/16/21	25705	CENGAGE LEARNING	16411007222000	632100	ELECTRONIC EDUCATIO	0.00	1,442.00
111100	V570830	12/16/21	25705	CENGAGE LEARNING	16411001222000	639900	SHIPPING	0.00	220.94
111100	V570830	12/16/21	25705	CENGAGE LEARNING	16411001222000	632100	EDUCATIONAL OR VOCA	0.00	376.25
111100	V570830	12/16/21	25705	CENGAGE LEARNING	16411002222000	632100	EDUCATIONAL OR VOCA	0.00	376.25
111100	V570830	12/16/21	25705	CENGAGE LEARNING	16411003222000	632100	EDUCATIONAL OR VOCA	0.00	376.25
111100	V570830	12/16/21	25705	CENGAGE LEARNING	16411005222000	632100	EDUCATIONAL OR VOCA	0.00	376.25
111100	V570830	12/16/21	25705	CENGAGE LEARNING	16411007222000	632100	EDUCATIONAL OR VOCA	0.00	376.25
111100	V570830	12/16/21	25705	CENGAGE LEARNING	16411001222000	632100	ELECTRONIC EDUCATIO	0.00	218.75
111100	V570830	12/16/21	25705	CENGAGE LEARNING	16411002222000	632100	ELECTRONIC EDUCATIO	0.00	218.75
111100	V570830	12/16/21	25705	CENGAGE LEARNING	16411003222000	632100	ELECTRONIC EDUCATIO	0.00	218.75
111100	V570830	12/16/21	25705	CENGAGE LEARNING	16411005222000	632100	ELECTRONIC EDUCATIO	0.00	218.75
111100	V570830	12/16/21	25705	CENGAGE LEARNING	16411007222000	632100	ELECTRONIC EDUCATIO	0.00	218.75
111100	V570830	12/16/21	25705	CENGAGE LEARNING	16411001222000	632100	ELECTRONIC EDUCATIO	0.00	1,442.00
TOTAL CHECK								0.00	10,405.94
111100	V570840	12/16/21	31618	CICI'S PIZZA	16436001222000	641200	FAST FOOD ESTABLISH	0.00	63.00
111100	V570840	12/16/21	31618	CICI'S PIZZA	16436001222000	641200	FAST FOOD ESTABLISH	0.00	84.00
TOTAL CHECK								0.00	147.00
111100	V570951	12/16/21	20215	INDOFF, INC.	16411832222000	639900	BUTCHER / FADELESS	0.00	109.00
111100	V570951	12/16/21	20215	INDOFF, INC.	16411832222000	639900	BUTCHER / FADELESS	0.00	95.00
111100	V570951	12/16/21	20215	INDOFF, INC.	16411832222000	639900	BUTCHER / FADELESS	0.00	95.00
111100	V570951	12/16/21	20215	INDOFF, INC.	16411832222000	639900	BUTCHER / FADELESS	0.00	112.00
111100	V570951	12/16/21	20215	INDOFF, INC.	16411832222000	639900	BUTCHER / FADELESS	0.00	107.00
111100	V570951	12/16/21	20215	INDOFF, INC.	16411832222000	639500	PAPER OR PAD HOLDER	0.00	999.00
TOTAL CHECK								0.00	1,517.00
111100	V570967	12/16/21	31104	JOSE LUIS SOSA JR	16411003222000	641700	IN-DISTRICT MILEAGE	0.00	52.92
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	16411007222000	639900	ROSEMARY PLANT	0.00	45.32
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	16411007222000	639900	PARSLEY OR CILANTRO	0.00	51.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	16411007222000	639900	FERNS PLANTS	0.00	64.40
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	16411007222000	639900	PARSLEY OR CILANTRO	0.00	45.33
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	16411007222000	639900	PARSLEY OR CILANTRO	0.00	42.48
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	16411007222000	639900	OREGANO PLANT	0.00	42.48
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	16411007222000	639900	LAVENDER PLANT	0.00	45.33
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	16411007222000	639900	FLOWERING VINE PLAN	0.00	80.51
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	16411007222000	639900	HIBISCUS PLANT	0.00	75.78
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	16411007222000	639900	FERN PLANTS	0.00	25.55
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	16411007222000	639900	FERN PLANTS	0.00	25.55
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	16411007222000	639900	GRASS SEEDS OR SEED	0.00	25.55
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	16411007222000	639900	LILY BULBS	0.00	48.30
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	16411007222000	639900	FICUS OR FIG BUSH	0.00	56.84
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	16411007222000	639900	FERN PLANTS	0.00	48.30
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	16411007222000	639900	SOIL	0.00	107.49
TOTAL CHECK								0.00	831.17
111100	V570999	12/16/21	21004	M & A TECHNOLOGY, I	16411001222000	639900	PROTECTIVE WRISTBAN	0.00	248.75
111100	V570999	12/16/21	21004	M & A TECHNOLOGY, I	16411001222000	639900	ANTI STATIC FLOOR M	0.00	299.40
111100	V570999	12/16/21	21004	M & A TECHNOLOGY, I	16411007222000	639900	SWITCH PORTS OR CAR	0.00	479.50
111100	V570999	12/16/21	21004	M & A TECHNOLOGY, I	16411002222000	639900	CAMERA CONTROLLERS	0.00	91.95
111100	V570999	12/16/21	21004	M & A TECHNOLOGY, I	16411002222000	639900	EQUALIZERS / MIXERS	0.00	201.95
TOTAL CHECK								0.00	1,321.55
111100	V571028	12/16/21	1853	NASCO	16411003222000	639900	BLOWERS OR DRYERS	0.00	385.65
111100	V571028	12/16/21	1853	NASCO	16411003222000	639900	SYRINGES WITHOUT NE	0.00	33.30
111100	V571028	12/16/21	1853	NASCO	16411003222000	639900	HAND SPRAYERS	0.00	88.20
111100	V571028	12/16/21	1853	NASCO	16411003222000	639900	ANIMAL GROOMING PRO	0.00	26.10
111100	V571028	12/16/21	1853	NASCO	16411003222000	639900	CLEANING SOLUTION	0.00	5.40
111100	V571028	12/16/21	1853	NASCO	16411003222000	639900	SURGICAL BLADES	0.00	39.60
111100	V571028	12/16/21	1853	NASCO	16411003222000	639900	SURGICAL BLADES	0.00	79.20
111100	V571028	12/16/21	1853	NASCO	16411003222000	639900	SURGICAL BLADES	0.00	79.20
111100	V571028	12/16/21	1853	NASCO	16411003222000	639900	SURGICAL BLADES	0.00	39.60
111100	V571028	12/16/21	1853	NASCO	16411003222000	639900	HEDGE CLIPPERS	0.00	639.00
111100	V571028	12/16/21	1853	NASCO	16411003222000	639900	VETERINARY NAIL TRI	0.00	19.80
TOTAL CHECK								0.00	1,435.05
TOTAL CASH ACCOUNT								0.00	104,559.77
TOTAL FUND								0.00	104,559.77

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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	570605	12/09/21	1894	PSJA FOOD NUTRITION	16513872221000	649700	PROFESSIONALLY PREP	0.00	61.25
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	16513872221000	649700	PROFESSIONALLY PREP	0.00	61.25
TOTAL CHECK								0.00	122.50
111100	570617	12/09/21	4164	PSJA SECURITY DEPT.	16511872221000	629900	SECURITY GUARD SERV	0.00	426.59
111100	570617	12/09/21	4164	PSJA SECURITY DEPT.	16511872221000	629900	SECURITY GUARD SERV	0.00	385.58
111100	570617	12/09/21	4164	PSJA SECURITY DEPT.	16511872221000	629900	SECURITY GUARD SERV	0.00	402.64
TOTAL CHECK								0.00	1,214.81
111100	570736	12/09/21	2415	WAL-MART #397	16511872221000	639900	MARKERS/	0.00	21.67
111100	570736	12/09/21	2415	WAL-MART #397	16511872221000	639900	BALLOONS / BALLS /	0.00	14.70
111100	570736	12/09/21	2415	WAL-MART #397	16511872221000	639900	FOIL PAPER	0.00	12.30
111100	570736	12/09/21	2415	WAL-MART #397	16511872221000	639900	STRAWS OR BEVERAGE	0.00	10.32
111100	570736	12/09/21	2415	WAL-MART #397	16511872221000	639900	DOMESTIC COFFEE OR	0.00	11.80
111100	570736	12/09/21	2415	WAL-MART #397	16511872221000	639900	TOOTHPICKS	0.00	14.22
111100	570736	12/09/21	2415	WAL-MART #397	16511872221000	639900	PENCIL OR PEN GRIPS	0.00	20.24
111100	570736	12/09/21	2415	WAL-MART #397	16511872221000	639900	CHENILLE STEMS	0.00	19.89
111100	570736	12/09/21	2415	WAL-MART #397	16511872221000	639900	INDEX CARDS	0.00	18.72
111100	570736	12/09/21	2415	WAL-MART #397	16511872221000	639900	LABEL PAPERS	0.00	23.20
111100	570736	12/09/21	2415	WAL-MART #397	16511872221000	639900	TOYS/PING PONG BALL	0.00	36.00
111100	570736	12/09/21	2415	WAL-MART #397	16511872221000	639900	PAPER PLATES / BOWE	0.00	15.96
111100	570736	12/09/21	2415	WAL-MART #397	16511872221000	639900	POPCILES / APPLICAT	0.00	23.82
TOTAL CHECK								0.00	242.84
111100	V570594	12/09/21	16732	PETER PIPER PIZZA #	16511872221000	649700	PROFESSIONALLY PREP	0.00	279.65
TOTAL CASH ACCOUNT								0.00	1,859.80
TOTAL FUND								0.00	1,859.80

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570072	12/02/21	30815	ISTATION	16611870230000	639900	EDUCATIONAL SOFTWAR	0.00	376,788.68
111100	V570181	12/02/21	2090	REGION I EDUCATION	16612870230000	623900	ADMINISTRATIVE AGEN	0.00	99,948.80
111100	V570641	12/09/21	2090	REGION I EDUCATION	16611870230000	639900	DATA BASE REPORTING	0.00	77,809.00
TOTAL CASH ACCOUNT								0.00	554,546.48
TOTAL FUND								0.00	554,546.48

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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	570264	12/02/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 210 MICROSCOPE	0.00	45.92
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 560 MICROSCOPE	0.00	34.48
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 870 MICROSCOPE	0.00	88.56
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 480 MICROSCOPE	0.00	23.12
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 840 MICROSCOPE	0.00	37.60
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 890 MICROSCOPE	0.00	68.24
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 280 MICROSCOPE	0.00	38.64
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 470 MICROSCOPE	0.00	64.80
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 240 MICROSCOPE	0.00	39.92
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 510 MICROSCOPE	0.00	49.52
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 460 MICROSCOPE	0.00	6.83
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 1190 NATURAL DY	0.00	19.34
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 1840 LABORATORY	0.00	43.69
TOTAL CHECK								0.00	560.66
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 1360 LABORATORY	0.00	160.56
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	OVERAGES	0.00	63.40
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 390 MICROSCOPE	0.00	36.88
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 460 MICROSCOPE	0.00	47.81
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 480 MICROSCOPE	0.00	23.12
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 840 MICROSCOPE	0.00	22.56
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 890 MICROSCOPE	0.00	68.24
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 60 MICROSCOPE S	0.00	30.88
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 70 MICROSCOPE S	0.00	29.68
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 80 MICROSCOPE S	0.00	54.08
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 700 MICROSCOPE	0.00	85.20
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 770 MICROSCOPE	0.00	47.68
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 500 MICROSCOPE	0.00	48.64
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 540 MICROSCOPE	0.00	36.88
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 290 MICROSCOPE	0.00	66.64
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 300 MICROSCOPE	0.00	40.48
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 1600 ANIMAL BOD	0.00	2,025.00
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 1610PLANT BODY	0.00	2,625.00
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 1850 LABORATORY	0.00	90.88
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 130 MICROSCOPE	0.00	58.08
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 140 MICROSCOPE	0.00	35.44
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 180 MICROSCOPE	0.00	35.28
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 190 MICROSCOPE	0.00	88.56
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 710 MICROSCOPE	0.00	41.52
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 750 MICROSCOPE	0.00	59.04
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 790 MICROSCOPE	0.00	173.52
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 670 MICROSCOPE	0.00	40.32
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 270 MICROSCOPE	0.00	40.00
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 350 MICROSCOPE	0.00	95.12
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 380 MICROSCOPE	0.00	40.32
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 1210 BURNERS	0.00	282.96
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 1330 LABORATORY	0.00	8.44
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 1460 PRESERVED	0.00	43.46
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 1490 PETRI PLAT	0.00	9.73
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 1570ANIMAL BODY	0.00	3,276.72
111100	570737	12/09/21	2419	WARD'S NATURAL SCIE	16711002238000	639900	OVERAGES	0.00	233.07
TOTAL CHECK								0.00	10,165.19

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	10,725.85
TOTAL FUND								0.00	10,725.85

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	569906	12/02/21	3924	ALBERT MAGALLAN	18136002299ATH	621953	OFFICIALS 11/19/21	0.00	130.00	
111100	569906	12/02/21	3924	ALBERT MAGALLAN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	145.00
111100	569910	12/02/21	34998	AMERICAN FOOTBALL C	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	40.00	
111100	569913	12/02/21	30880	ANTONIO ESPINOZA JR	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	569913	12/02/21	30880	ANTONIO ESPINOZA JR	18136042299ATH	621953	OFFICIALS 11/18/21	0.00	90.00	
TOTAL CHECK									0.00	105.00
111100	569917	12/02/21	23619	ATHLETIC SUPPLY INC	18136043291ATH	649914	DIAMOND D1 NFHS/NOC	0.00	468.00	
111100	569917	12/02/21	23619	ATHLETIC SUPPLY INC	18136043291ATH	649914	DIAMOND DOB-30 BALL	0.00	99.00	
111100	569917	12/02/21	23619	ATHLETIC SUPPLY INC	18136043291ATH	649914	#UABH100 UNDER ARMO	0.00	99.75	
111100	569917	12/02/21	23619	ATHLETIC SUPPLY INC	18136043291ATH	649914	#A112949 ALPHA -3 B	0.00	599.85	
111100	569917	12/02/21	23619	ATHLETIC SUPPLY INC	18136043291ATH	649914	#26A ADAMS BASEBAL	0.00	90.00	
111100	569917	12/02/21	23619	ATHLETIC SUPPLY INC	18136043291ATH	649914	#BO62 CHAMPRO 3 POS	0.00	52.50	
TOTAL CHECK									0.00	1,409.10
111100	569931	12/02/21	30789	BSN SPORTS, LLC	18136003299ATH	649908	BASEBALL BATTING AI	0.00	342.00	
111100	569931	12/02/21	30789	BSN SPORTS, LLC	18136003299ATH	649908	SHIPPING	0.00	25.00	
111100	569931	12/02/21	30789	BSN SPORTS, LLC	18136003299ATH	649922	SPORT UNIFORM	0.00	825.00	
111100	569931	12/02/21	30789	BSN SPORTS, LLC	18136003299ATH	649922	SHIPPING	0.00	40.00	
TOTAL CHECK									0.00	1,232.00
111100	569942	12/02/21	30113	CARL PRINCE JR	18136002299ATH	621953	OFFICIALS 11/30/21	0.00	150.00	
111100	569942	12/02/21	30113	CARL PRINCE JR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	165.00
111100	569947	12/02/21	32527	CASTILLO, ROBERTO R	18136045299ATH	621953	OFFICIALS	0.00	60.00	
111100	569947	12/02/21	32527	CASTILLO, ROBERTO R	18136045299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	75.00
111100	569953	12/02/21	36720	CHAVEZ, DEANAH L.	18136042299ATH	621953	OFFICIALS 11/11/21	0.00	80.00	
111100	569953	12/02/21	36720	CHAVEZ, DEANAH L.	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	569953	12/02/21	36720	CHAVEZ, DEANAH L.	18136003299ATH	621953	OFFICIALS	0.00	55.00	
111100	569953	12/02/21	36720	CHAVEZ, DEANAH L.	18136003299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	165.00
111100	569955	12/02/21	33275	CHAVEZ, SANDRA (OFF	18136042299ATH	621953	OFFICIALS 11/11/21	0.00	80.00	
111100	569955	12/02/21	33275	CHAVEZ, SANDRA (OFF	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	95.00
111100	569956	12/02/21	13241	CHICK-FIL-A	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	91.77	
111100	569956	12/02/21	13241	CHICK-FIL-A	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	79.80	
111100	569956	12/02/21	13241	CHICK-FIL-A	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	123.69	
111100	569956	12/02/21	13241	CHICK-FIL-A	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	115.71	
TOTAL CHECK									0.00	410.97
111100	569959	12/02/21	31204	CHICK-FIL-A OF WESL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	81.46	
111100	569959	12/02/21	31204	CHICK-FIL-A OF WESL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	97.48	
TOTAL CHECK									0.00	178.94

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569965	12/02/21	25563	CITY OF MCALLEN	181360072990DR	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	569965	12/02/21	25563	CITY OF MCALLEN	181360072990DR	641200	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	569979	12/02/21	36624	CRUZ, JOHN PAUL	18136045299ATH	621953	OFFICIALS	0.00	60.00
111100	569979	12/02/21	36624	CRUZ, JOHN PAUL	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	569995	12/02/21	29760	ELIZONDO, DAVID	18136003299ATH	621953	OFFICIALS	0.00	165.00
111100	569995	12/02/21	29760	ELIZONDO, DAVID	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	570010	12/02/21	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	16.68
111100	570010	12/02/21	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	30.54
TOTAL CHECK								0.00	47.22
111100	570015	12/02/21	11151	FERNANDO RODRIGUEZ	18136002299ATH	621953	OFFICIALS 11/22/21	0.00	75.00
111100	570015	12/02/21	11151	FERNANDO RODRIGUEZ	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	570021	12/02/21	36729	GARCIA, ARTURO JR.	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	570021	12/02/21	36729	GARCIA, ARTURO JR.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	570044	12/02/21	20307	HERMINIO NEVAREZ	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	570044	12/02/21	20307	HERMINIO NEVAREZ	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	570045	12/02/21	34011	HERNANDEZ, JOSE L.	18136047299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	570045	12/02/21	34011	HERNANDEZ, JOSE L.	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	570046	12/02/21	36719	HERNANDEZ, MISAEAL	18136045299ATH	621953	OFFICIALS	0.00	110.00
111100	570046	12/02/21	36719	HERNANDEZ, MISAEAL	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	570049	12/02/21	12813	HIDALGO HIGH SCHOOL	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	570073	12/02/21	18480	IVAN KARR	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	570073	12/02/21	18480	IVAN KARR	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	570073	12/02/21	18480	IVAN KARR	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	570073	12/02/21	18480	IVAN KARR	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	570079	12/02/21	3337	JOE MOROLES	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	570079	12/02/21	3337	JOE MOROLES	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	570084	12/02/21	6606	JOSE IBARRA	18136042299ATH	621953	OFFICIALS 11/11/21	0.00	110.00
111100	570084	12/02/21	6606	JOSE IBARRA	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570098	12/02/21	8113	LA JOYA ISD	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	570118	12/02/21	22523	LUIS FERNANDO DELUN	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	91.98
111100	570118	12/02/21	22523	LUIS FERNANDO DELUN	18136001299ATH	641179	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	211.98
111100	570123	12/02/21	31525	MAGALLAN, RUBEN	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	570123	12/02/21	31525	MAGALLAN, RUBEN	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	570123	12/02/21	31525	MAGALLAN, RUBEN	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	570123	12/02/21	31525	MAGALLAN, RUBEN	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	570123	12/02/21	31525	MAGALLAN, RUBEN	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	570123	12/02/21	31525	MAGALLAN, RUBEN	18136003299ATH	621953	OFFICIALS	0.00	55.00
TOTAL CHECK								0.00	250.00
111100	570129	12/02/21	3577	MECA SPORTSWEAR	18136003299ATH	649976	LETTERMAN JACKETS	0.00	120.00
111100	570136	12/02/21	18572	MOLINA, GARY	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	570136	12/02/21	18572	MOLINA, GARY	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	570136	12/02/21	18572	MOLINA, GARY	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	570136	12/02/21	18572	MOLINA, GARY	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	235.00
111100	570137	12/02/21	31469	MONROY, EDUARDO A	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	570137	12/02/21	31469	MONROY, EDUARDO A	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	570146	12/02/21	29761	NAVARRO, DANIEL	18136003299ATH	621953	OFFICIALS	0.00	165.00
111100	570146	12/02/21	29761	NAVARRO, DANIEL	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	570152	12/02/21	12157	ORLANDO J GARCIA	18136003299ATH	641200	DELIVERED MEALS SER	0.00	275.88
111100	570155	12/02/21	29738	PEREZ, CRISTOBAL	18136002299ATH	621953	OFFICIALS 11/18/21	0.00	208.00
111100	570155	12/02/21	29738	PEREZ, CRISTOBAL	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	223.00
111100	570157	12/02/21	28755	PERFECT 10 THE	18136003299ATH	629900	SCREEN PRINTING / E	0.00	220.00
111100	570157	12/02/21	28755	PERFECT 10 THE	18136003299ATH	629900	SCREEN PRINTING / E	0.00	220.00
TOTAL CHECK								0.00	440.00
111100	570165	12/02/21	31249	PRINTEES	18136044299ATH	629900	SCREEN PRINTING / E	0.00	512.00
111100	570165	12/02/21	31249	PRINTEES	18136044299ATH	629900	SCREEN PRINTING / E	0.00	550.00
111100	570165	12/02/21	31249	PRINTEES	18136003299ATH	649914	ATHLETIC SHORTS	0.00	90.00
111100	570165	12/02/21	31249	PRINTEES	18136003299ATH	649914	ATHLETIC SHORTS	0.00	135.00
111100	570165	12/02/21	31249	PRINTEES	18136003299ATH	649914	ATHLETIC SHORTS	0.00	45.00
111100	570165	12/02/21	31249	PRINTEES	18136003299ATH	649914	ATHLETIC SHORTS	0.00	52.50
111100	570165	12/02/21	31249	PRINTEES	18136003299ATH	649914	ATHLETIC SHORTS	0.00	22.50
111100	570165	12/02/21	31249	PRINTEES	18136003299ATH	649914	ATHLETIC SHORTS	0.00	142.50
111100	570165	12/02/21	31249	PRINTEES	18136003299ATH	649914	ATHLETIC SHORTS	0.00	120.00
111100	570165	12/02/21	31249	PRINTEES	18136003299ATH	649914	ATHLETIC SHORTS	0.00	52.50
111100	570165	12/02/21	31249	PRINTEES	18136003299ATH	649914	ATHLETIC SHORTS	0.00	30.00
111100	570165	12/02/21	31249	PRINTEES	18136003299ATH	649914	ATHLETIC SHORTS	0.00	30.00

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111100	570165	12/02/21	31249	PRINTEES	18136003299ATH	649914	ATHLETIC SHORTS	0.00	12.50
111100	570165	12/02/21	31249	PRINTEES	18136003299ATH	649914	ATHLETIC SHORTS	0.00	25.00
111100	570165	12/02/21	31249	PRINTEES	18136003299ATH	649914	ATHLETIC SHORTS	0.00	12.50
TOTAL CHECK									1,832.00
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	18136869299ATH	629971	PROGRAM PRINTING	0.00	150.00
111100	570175	12/02/21	36721	QUINTERO, TRISTAN	18136045299ATH	621953	OFFICIALS	0.00	120.00
111100	570175	12/02/21	36721	QUINTERO, TRISTAN	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									135.00
111100	570177	12/02/21	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	74.85
111100	570183	12/02/21	29161	RIO GRANDE VALLEY G	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	800.00
111100	570188	12/02/21	33105	RODRIGUEZ, ADRIAN	18136002299ATH	621953	OFFICIALS 11/29/21	0.00	110.00
111100	570188	12/02/21	33105	RODRIGUEZ, ADRIAN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	570188	12/02/21	33105	RODRIGUEZ, ADRIAN	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	570188	12/02/21	33105	RODRIGUEZ, ADRIAN	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									250.00
111100	570215	12/02/21	25831	SEGOVIA, JORGE A.	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	570215	12/02/21	25831	SEGOVIA, JORGE A.	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	570216	12/02/21	11438	SHAR PRODUCTS COMPA	181360012990MU	639954	SHEET MUSIC	0.00	20.09
111100	570216	12/02/21	11438	SHAR PRODUCTS COMPA	181360012990MU	639954	SHEET MUSIC	0.00	17.10
111100	570216	12/02/21	11438	SHAR PRODUCTS COMPA	181360012990MU	639954	SHEET MUSIC	0.00	8.54
111100	570216	12/02/21	11438	SHAR PRODUCTS COMPA	181360012990MU	639954	SHEET MUSIC	0.00	25.64
TOTAL CHECK									71.37
111100	570218	12/02/21	32471	SHARYLAND INDEPENDE	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	570242	12/02/21	24001	TEXAS MUSIC FESTIVA	181360012990MU	649955	PLAQUES	0.00	200.00
111100	570246	12/02/21	16731	TMEA REGION XV BAND	181360412990MU	641255	TOURNAMENT/ REGISTR	0.00	350.00
111100	570249	12/02/21	33114	TREVINO, MARCOS AAR	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	570249	12/02/21	33114	TREVINO, MARCOS AAR	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	570249	12/02/21	33114	TREVINO, MARCOS AAR	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	570249	12/02/21	33114	TREVINO, MARCOS AAR	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									250.00
111100	570251	12/02/21	3947	UTHSCSA CONTINUING	18136869299ATH	641179	TRAINING / WORKSHOP	0.00	100.00
111100	570251	12/02/21	3947	UTHSCSA CONTINUING	18136869299ATH	641179	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK									200.00
111100	570260	12/02/21	32300	VILLARREAL, JONATHA	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	570260	12/02/21	32300	VILLARREAL, JONATHA	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	570270	12/02/21	26440	WESLACO EAST HIGH S	18136002299UUL	641200	TOURNAMENT/ REGISTR	0.00	917.00

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111100	570271	12/02/21	26440	WESLACO EAST HIGH S	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	500.00
111100	570272	12/02/21	26440	WESLACO EAST HIGH S	18136001299UIL	641200	TOURNAMENT/ REGISTR	0.00	731.00
111100	570274	12/02/21	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	63.75
111100	570274	12/02/21	2443	WHATABURGER GENERAL	181360422990MU	641200	FAST FOOD ESTABLISH	0.00	108.00
111100	570274	12/02/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	570274	12/02/21	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	59.85
111100	570274	12/02/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	570274	12/02/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	92.00
111100	570274	12/02/21	2443	WHATABURGER GENERAL	181360072990MU	641200	FAST FOOD ESTABLISH	0.00	177.50
111100	570274	12/02/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	66.42
111100	570274	12/02/21	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	119.70
TOTAL CHECK								0.00	938.97
111100	570278	12/02/21	30584	ZAVALA JR., LORENZO	18136002299ATH	621953	OFFICIALS 11/30/21	0.00	150.00
111100	570278	12/02/21	30584	ZAVALA JR., LORENZO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	570279	12/02/21	36593	ZEPEDA, PRISCILLA	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	55.00
111100	570279	12/02/21	36593	ZEPEDA, PRISCILLA	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	570297	12/09/21	3924	ALBERT MAGALLAN	18136002299ATH	621953	OFFICIALS 11/30/21	0.00	150.00
111100	570297	12/09/21	3924	ALBERT MAGALLAN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	570301	12/09/21	21809	ALFREDO O ESPINOSA	18136044299UIL	641200	PER DIEM MEALS	0.00	539.00
111100	570301	12/09/21	21809	ALFREDO O ESPINOSA	18136044299UIL	641200	PER DIEM MEALS	0.00	56.00
TOTAL CHECK								0.00	595.00
111100	570302	12/09/21	34291	ALL VALLEY CHARTERS	18136003299ATH	641200	CHARTERED BUS SERVI	0.00	9,480.00
111100	570303	12/09/21	33122	ALL VALLEY VICTORY	18136003299000	639953	COSTUMES OR ACCESSO	0.00	877.50
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136001299ATH	649908	SOFTBALL BATS	0.00	620.00
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136045299ATH	649908	BASEBALL BATTING AI	0.00	33.00
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136045299ATH	649918	BASEBALL BATTING AI	0.00	40.00
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136002299ATH	639913	SOCCER BALLS ITEM#G	0.00	420.00
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136002299ATH	649923	ATHLETIC SHORTS ITE	0.00	940.50
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	GIRLS COATS OR JACK	0.00	30.95
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	BOYS COATS OR JACKE	0.00	30.95
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	BOYS COATS OR JACKE	0.00	30.95
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	BOYS COATS OR JACKE	0.00	30.95
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	ATHLETIC SWEATPANTS	0.00	27.75
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	ATHLETIC SWEATPANTS	0.00	27.75
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	ATHLETIC SWEATPANTS	0.00	27.75
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	ATHLETIC SWEATPANTS	0.00	27.75
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	GIRLS ATHLETIC FOOT	0.00	51.95
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	BOYS ATHLETIC FOOTW	0.00	51.95
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	BOYS ATHLETIC FOOTW	0.00	51.95

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111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	BOYS ATHLETIC FOOTW	0.00	51.95
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	ATHLETIC TOPS	0.00	47.70
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	ATHLETIC TOPS	0.00	47.70
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	SOCCER TRAINING AID	0.00	105.00
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	SOCCER TRAINING AID	0.00	99.00
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	SOCCER BALLS	0.00	185.50
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	SOCCER PROTECTIVE E	0.00	162.50
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	SOCKS	0.00	94.50
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	SOCCER PROTECTIVE E	0.00	30.00
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	SOCCER TRAINING AID	0.00	40.00
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136048299ATH	649911	ATHLETIC TOPS ITEM#	0.00	297.50
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136048299ATH	649911	ATHLETIC TOPS ITEM	0.00	583.10
111100	570307	12/09/21	28891	AMERICA TEAM SPORTS	18136048299ATH	649911	ATHLETIC SHORTS ITE	0.00	416.50
TOTAL CHECK								0.00	4,605.10
111100	570319	12/09/21	30880	ANTONIO ESPINOZA JR	18136002299ATH	621953	OFFICIALS 11/30/21	0.00	110.00
111100	570319	12/09/21	30880	ANTONIO ESPINOZA JR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	570326	12/09/21	35282	ARENAS, CESAR	18136041299ATH	621953	OFFICIALS	0.00	60.00
111100	570326	12/09/21	35282	ARENAS, CESAR	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	570326	12/09/21	35282	ARENAS, CESAR	18136041299ATH	621953	OFFICIALS	0.00	120.00
111100	570326	12/09/21	35282	ARENAS, CESAR	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	570326	12/09/21	35282	ARENAS, CESAR	18136045299ATH	621953	OFFICIALS	0.00	60.00
111100	570326	12/09/21	35282	ARENAS, CESAR	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	285.00
111100	570328	12/09/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	649907	ATHLETIC SHORTS	0.00	36.00
111100	570328	12/09/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	649907	SOCKS	0.00	24.00
111100	570328	12/09/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	649907	RESISTANCE BANDS	0.00	288.00
111100	570328	12/09/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	649907	RESISTANCE BANDS	0.00	76.00
111100	570328	12/09/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	649907	SOCCER TRAINING AID	0.00	216.00
111100	570328	12/09/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	649907	SOCCER TRAINING AID	0.00	270.00
111100	570328	12/09/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	649907	SOCCER TRAINING AID	0.00	30.00
111100	570328	12/09/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	649907	SOCCER TRAINING AID	0.00	18.00
111100	570328	12/09/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	649907	ATHLETIC TOPS	0.00	472.50
111100	570328	12/09/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	649907	ATHLETIC TOPS	0.00	472.50
111100	570328	12/09/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	649907	FREIGHT / TOLL FEE	0.00	90.65
TOTAL CHECK								0.00	1,993.65
111100	570333	12/09/21	33301	BAR-B-CUTIE SMOKEHO	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	593.75
111100	570333	12/09/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	570333	12/09/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	570333	12/09/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	287.50
111100	570333	12/09/21	33301	BAR-B-CUTIE SMOKEHO	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	612.50
TOTAL CHECK								0.00	1,756.25
111100	570339	12/09/21	4579	BROWNSVILLE ATHLETI	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	456.00
111100	570340	12/09/21	30789	BSN SPORTS, LLC	18136003299ATH	649923	SPORT UNIFORM	0.00	750.00
111100	570340	12/09/21	30789	BSN SPORTS, LLC	18136003299ATH	649923	SHIPPING	0.00	60.00
111100	570340	12/09/21	30789	BSN SPORTS, LLC	18136041299ATH	649914	RESISTANCE BANDS	0.00	59.98

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111100	570340	12/09/21	30789	BSN SPORTS, LLC	18136041299ATH	649914	FREIGHT / TOLL FEE	0.00	2.70
111100	570340	12/09/21	30789	BSN SPORTS, LLC	18136002299ATH	649912	ATHLETIC WEAR SWEAT	0.00	1,302.00
111100	570340	12/09/21	30789	BSN SPORTS, LLC	18136002299ATH	649912	SOCKS ITEM#NKSX7622	0.00	149.85
111100	570340	12/09/21	30789	BSN SPORTS, LLC	18136002299ATH	649912	SOCKS ITEM#NKSX7622	0.00	149.85
111100	570340	12/09/21	30789	BSN SPORTS, LLC	18136002299ATH	649912	SHIPPING	0.00	80.09
111100	570340	12/09/21	30789	BSN SPORTS, LLC	18136001299ATH	649912	ATHLETIC TRAINING D	0.00	49.95
111100	570340	12/09/21	30789	BSN SPORTS, LLC	18136001299ATH	649912	FREIGHT / TOLL FEE	0.00	50.45
111100	570340	12/09/21	30789	BSN SPORTS, LLC	18136001299ATH	649912	ATHLETIC TOPS	0.00	480.00
111100	570340	12/09/21	30789	BSN SPORTS, LLC	18136001299ATH	649912	ATHLETIC SHORTS	0.00	480.00
111100	570340	12/09/21	30789	BSN SPORTS, LLC	18136001299ATH	649912	ATHLETIC WEAR SWEAT	0.00	615.00
111100	570340	12/09/21	30789	BSN SPORTS, LLC	18136001299ATH	649912	BASKETBALLS	0.00	755.40
111100	570340	12/09/21	30789	BSN SPORTS, LLC	18136001299ATH	649912	SPORT NETS OR NETTI	0.00	27.80
111100	570340	12/09/21	30789	BSN SPORTS, LLC	18136001299ATH	649912	FREIGHT / TOLL FEE	0.00	113.53
TOTAL CHECK								0.00	5,126.60
111100	570350	12/09/21	25879	CANON U.S.A., INC.	181360022990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	570350	12/09/21	25879	CANON U.S.A., INC.	18136002299ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	570350	12/09/21	25879	CANON U.S.A., INC.	18136002299ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	570350	12/09/21	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	570350	12/09/21	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	570350	12/09/21	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	570350	12/09/21	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
TOTAL CHECK								0.00	207.08
111100	570352	12/09/21	36727	CARRANCO, JOHN	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	570352	12/09/21	36727	CARRANCO, JOHN	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	570354	12/09/21	32527	CASTILLO, ROBERTO R	18136041299ATH	621953	OFFICIALS	0.00	120.00
111100	570354	12/09/21	32527	CASTILLO, ROBERTO R	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	570355	12/09/21	17123	CATALINA GOMEZ	181360012990MU	639961	MARIACHI CLOTHING &	0.00	455.00
111100	570364	12/09/21	13241	CHICK-FIL-A	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	144.02
111100	570364	12/09/21	13241	CHICK-FIL-A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	79.66
TOTAL CHECK								0.00	223.68
111100	570365	12/09/21	33879	CHICK-FIL-A 27TH &	181360452990MU	641254	FAST FOOD ESTABLISH	0.00	18.24
111100	570365	12/09/21	33879	CHICK-FIL-A 27TH &	181360412990MU	641254	FAST FOOD ESTABLISH	0.00	27.05
TOTAL CHECK								0.00	45.29
111100	570383	12/09/21	8684	CORPUS CHRISTI ISD	18136007299UJL	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	570383	12/09/21	8684	CORPUS CHRISTI ISD	18136007299UJL	641200	TOURNAMENT/ REGISTR	0.00	12.00
111100	570383	12/09/21	8684	CORPUS CHRISTI ISD	18136007299UJL	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	570383	12/09/21	8684	CORPUS CHRISTI ISD	18136007299UJL	641200	TOURNAMENT/ REGISTR	0.00	100.00
TOTAL CHECK								0.00	232.00
111100	570388	12/09/21	36624	CRUZ, JOHN PAUL	18136041299ATH	621953	OFFICIALS	0.00	60.00
111100	570388	12/09/21	36624	CRUZ, JOHN PAUL	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570389	12/09/21	3646	CRUZ, JUAN JR	18136041299ATH	621953	OFFICIALS	0.00	60.00
111100	570389	12/09/21	3646	CRUZ, JUAN JR	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									75.00
111100	570390	12/09/21	35699	CRUZ, SANTIAGO JR.	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	570390	12/09/21	35699	CRUZ, SANTIAGO JR.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									70.00
111100	570403	12/09/21	31804	DIAZ, ADALBERTO	18136048299ATH	621953	MILEAGE OFFICIALS 1	0.00	15.00
111100	570404	12/09/21	26664	DIAZ, ROGELIO	18136041299ATH	621953	OFFICIALS	0.00	60.00
111100	570404	12/09/21	26664	DIAZ, ROGELIO	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									75.00
111100	570406	12/09/21	36768	DOMINO'S PIZZA # 67	181360022990MU	641255	FAST FOOD ESTABLISH	0.00	49.95
111100	570409	12/09/21	2727	EDUARDO N ECHEVERRI	181360032990MU	641200	MEALS FOR STUDENTS	0.00	760.00
111100	570411	12/09/21	29850	EILEEN OZUNA	181368722990MU	641200	PER DIEM MEALS EILE	0.00	120.00
111100	570411	12/09/21	29850	EILEEN OZUNA	181368722990MU	641200	PER DIEM MEALS FOR	0.00	80.00
TOTAL CHECK									200.00
111100	570412	12/09/21	23669	EL PATIO RESTAURANT	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	570423	12/09/21	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	570433	12/09/21	34765	GARCIA, ALEX	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	570433	12/09/21	34765	GARCIA, ALEX	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	570433	12/09/21	34765	GARCIA, ALEX	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	570433	12/09/21	34765	GARCIA, ALEX	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	570433	12/09/21	34765	GARCIA, ALEX	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									270.00
111100	570434	12/09/21	22498	GARCIA, JUAN M. III	18136002299ATH	621953	OFFICIALS 11/29/21	0.00	110.00
111100	570434	12/09/21	22498	GARCIA, JUAN M. III	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	570435	12/09/21	34298	GARCIA, RICARD	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	570435	12/09/21	34298	GARCIA, RICARD	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	570435	12/09/21	34298	GARCIA, RICARD	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	570435	12/09/21	34298	GARCIA, RICARD	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	570435	12/09/21	34298	GARCIA, RICARD	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									235.00
111100	570439	12/09/21	29020	GOBELLAN JR., DIONI	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	570439	12/09/21	29020	GOBELLAN JR., DIONI	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	570439	12/09/21	29020	GOBELLAN JR., DIONI	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	570439	12/09/21	29020	GOBELLAN JR., DIONI	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									235.00
111100	570442	12/09/21	35879	GONZALEZ, LIDIA	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	570442	12/09/21	35879	GONZALEZ, LIDIA	18136003299ATH	621953	OFFICIALS	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	70.00
111100	570443	12/09/21	36712	GONZALEZ, SYLVIA	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	570443	12/09/21	36712	GONZALEZ, SYLVIA	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	570443	12/09/21	36712	GONZALEZ, SYLVIA	18136002299ATH	621953	OFFICIALS 11/30/21	0.00	110.00
111100	570443	12/09/21	36712	GONZALEZ, SYLVIA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	195.00
111100	570447	12/09/21	23628	GUADALUPE RODRIGUEZ	18136001299ATH	641179	IN-DISTRICT MILEAGE	0.00	39.54
111100	570447	12/09/21	23628	GUADALUPE RODRIGUEZ	18136001299ATH	641179	IN-DISTRICT MILEAGE	0.00	46.70
TOTAL CHECK								0.00	86.24
111100	570449	12/09/21	32308	GUTIERREZ, DAVID ER	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	570449	12/09/21	32308	GUTIERREZ, DAVID ER	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	570451	12/09/21	24983	GUZMAN, ROY D.	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	570451	12/09/21	24983	GUZMAN, ROY D.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	570459	12/09/21	20307	HERMINIO NEVAREZ	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	570459	12/09/21	20307	HERMINIO NEVAREZ	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	570462	12/09/21	31571	HOLIDAY INN EXPRESS	181360032990MU	641200	HOTELS FOR STUDENTS	0.00	969.97
111100	570463	12/09/21	18067	HOME DEPOT	181360072990DR	639900	STAGE PERFORMANCE E	0.00	107.92
111100	570463	12/09/21	18067	HOME DEPOT	181360072990DR	639900	STAGE PERFORMANCE E	0.00	12.08
111100	570463	12/09/21	18067	HOME DEPOT	181360072990DR	639900	OVERAGES	0.00	6.90
111100	570463	12/09/21	18067	HOME DEPOT	181360072990DR	639900	STAGE PERFORMANCE E	0.00	77.94
111100	570463	12/09/21	18067	HOME DEPOT	181360072990DR	639900	OUTLET SURGE PROTEC	0.00	48.97
111100	570463	12/09/21	18067	HOME DEPOT	181360072990DR	639900	STAGE PERFORMANCE E	0.00	19.92
111100	570463	12/09/21	18067	HOME DEPOT	181360072990DR	639900	STAGE PERFORMANCE E	0.00	13.52
111100	570463	12/09/21	18067	HOME DEPOT	181360072990DR	639900	STAGE PERFORMANCE E	0.00	30.98
111100	570463	12/09/21	18067	HOME DEPOT	181360072990DR	639900	STAGE PERFORMANCE E	0.00	6.48
111100	570463	12/09/21	18067	HOME DEPOT	181360072990DR	639900	STAGE PERFORMANCE E	0.00	28.71
111100	570463	12/09/21	18067	HOME DEPOT	181360072990DR	639900	STAGE PERFORMANCE E	0.00	30.72
111100	570463	12/09/21	18067	HOME DEPOT	181360072990DR	639900	PLASTIC PUTTY KNIFE	0.00	2.97
111100	570463	12/09/21	18067	HOME DEPOT	181360072990DR	639900	GARDEN LATTICE	0.00	23.98
111100	570463	12/09/21	18067	HOME DEPOT	181360072990DR	639900	OVERAGES	0.00	2.48
TOTAL CHECK								0.00	413.57
111100	570465	12/09/21	36688	HUGHES, ISAIAH	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	570465	12/09/21	36688	HUGHES, ISAIAH	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	570481	12/09/21	26199	JOANNA RUIZ	18136003299ATH	641773	IN-DISTRICT MILEAGE	0.00	40.32
111100	570482	12/09/21	33740	JOHN MICHAEL HERRER	18136003299ATH	641773	IN-DISTRICT MILEAGE	0.00	33.82
111100	570486	12/09/21	29851	JOSE A AGUILLON JR	181368722990MU	641200	PER DIEM MEALS JOSE	0.00	120.00
111100	570486	12/09/21	29851	JOSE A AGUILLON JR	181368722990MU	641200	PER DIEM MEALS FOR	0.00	80.00

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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	570493	12/09/21	24071	KANS & KEGS DRIVE T	181360032990MU	641200	FAST FOOD ESTABLISH	0.00	95.17
111100	570493	12/09/21	24071	KANS & KEGS DRIVE T	181360032990MU	641200	FAST FOOD ESTABLISH	0.00	92.00
TOTAL CHECK								0.00	187.17
111100	570498	12/09/21	14518	LA FERIA ATHLETICS	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	FLORAL ARRANGEMENT	0.00	238.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	FLORAL ARRANGEMENT	0.00	85.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	FOOD BASKET	0.00	40.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	DECORATIVE RIBBONS	0.00	21.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	DECORATIVE RIBBONS	0.00	21.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	SILK/SATIN RIBBONS	0.00	500.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	FLORAL ARRANGEMENT	0.00	6.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	FOOD BASKET	0.00	120.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	FOOD BASKET	0.00	100.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	FOOD BASKET	0.00	60.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	FLORAL ARRANGEMENT	0.00	50.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	SILK/SATIN RIBBONS	0.00	340.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	FLORAL ARRANGEMENT	0.00	50.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	FOOD BASKET	0.00	30.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	FOOD BASKET	0.00	30.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	SILK/SATIN RIBBONS	0.00	25.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	GARTERS	0.00	30.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	RIBBONS	0.00	44.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	TIARAS	0.00	16.00
111100	570509	12/09/21	20049	LILY GIFT & FLOWER	18136003299000	639955	FLORAL ARRANGEMENT	0.00	35.00
TOTAL CHECK								0.00	1,841.00
111100	570511	12/09/21	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	570511	12/09/21	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	44.00
111100	570511	12/09/21	28561	LITTLE CAESARS	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	570511	12/09/21	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	570511	12/09/21	28561	LITTLE CAESARS	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	66.60
111100	570511	12/09/21	28561	LITTLE CAESARS	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	570511	12/09/21	28561	LITTLE CAESARS	18136003299UJL	641200	STUDENT / SPONSOR M	0.00	93.53
111100	570511	12/09/21	28561	LITTLE CAESARS	18136003299UJL	641200	STUDENT / SPONSOR M	0.00	27.17
111100	570511	12/09/21	28561	LITTLE CAESARS	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	94.35
TOTAL CHECK								0.00	565.65
111100	570526	12/09/21	32489	MARCUS LUDWIG KAUFM	18136003299ATH	641773	IN-DISTRICT MILEAGE	0.00	335.66
111100	570542	12/09/21	21592	MARTINEZ, SIGIFREDO	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	570542	12/09/21	21592	MARTINEZ, SIGIFREDO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	570546	12/09/21	14308	MCALLEN MEMORIAL HI	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	570546	12/09/21	14308	MCALLEN MEMORIAL HI	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	570553	12/09/21	28940	MIGUEL ANGEL GONZAL	18136001299ATH	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	570553	12/09/21	28940	MIGUEL ANGEL GONZAL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	570557	12/09/21	18572	MOLINA, GARY	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	570557	12/09/21	18572	MOLINA, GARY	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	570557	12/09/21	18572	MOLINA, GARY	18136001299ATH	621953	OFFICIALS	0.00	55.00
TOTAL CHECK									145.00
111100	570561	12/09/21	12399	MUSIC THEATRE INTER	181360022990DR	649500	REISSUE CK 568506	0.00	400.00
111100	570568	12/09/21	35650	NAVARRO, OMAR J.	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	570568	12/09/21	35650	NAVARRO, OMAR J.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	570585	12/09/21	34210	ORTIZ, JESUS	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	570585	12/09/21	34210	ORTIZ, JESUS	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	570586	12/09/21	33779	PASADENA SPORTING G	18136041299ATH	649908	SOFTBALLS	0.00	77.00
111100	570586	12/09/21	33779	PASADENA SPORTING G	18136041299ATH	649908	CARTS	0.00	235.00
111100	570586	12/09/21	33779	PASADENA SPORTING G	18136041299ATH	649908	FREIGHT / TOLL FEE	0.00	85.00
111100	570586	12/09/21	33779	PASADENA SPORTING G	18136003299ATH	649934	BACKPACKS	0.00	1,450.00
111100	570586	12/09/21	33779	PASADENA SPORTING G	18136003299ATH	649934	SHIPPING	0.00	75.00
TOTAL CHECK									1,922.00
111100	570587	12/09/21	6298	PAUL GARZA	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	570587	12/09/21	6298	PAUL GARZA	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	570588	12/09/21	33733	PAUL M CHAVANA	18136007299ATH	641773	IN-DISTRICT MILEAGE	0.00	14.90
111100	570590	12/09/21	27337	PEDRAZA, NOEL	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	570590	12/09/21	27337	PEDRAZA, NOEL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	570591	12/09/21	26400	PERALEZ, VENTURA JR	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	570591	12/09/21	26400	PERALEZ, VENTURA JR	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	570591	12/09/21	26400	PERALEZ, VENTURA JR	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	570591	12/09/21	26400	PERALEZ, VENTURA JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	570591	12/09/21	26400	PERALEZ, VENTURA JR	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	570591	12/09/21	26400	PERALEZ, VENTURA JR	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	570591	12/09/21	26400	PERALEZ, VENTURA JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									360.00
111100	570603	12/09/21	32229	PSJA AUSTIN MIDDLE	18136044299UIL	641200	TOURNAMENT/ REGISTR	0.00	800.00
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360422990MU	649400	ALAMO MS	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	19.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360442990MU	649400	LIBERTY MS	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360022990MU	649461	PSJA MEMORIAL HS	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	499.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360452990MU	649400		0.00	23.04
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360482990MU	649400	A MURPHY MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360462990MU	649400	KENNEDY MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360012990MU	649455	PSJA HS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360432990MU	649400	LBJ MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360012990MU	649461	PSJA HS	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441	LIBERTY MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360482990MU	649400	A MURPHY MS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	42.24
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	42.24
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	42.24
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	42.24
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	42.24
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	42.24
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	42.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360012990MU	649454	PSJA HS	0.00	57.60
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360012990MU	649454	PSJA HS	0.00	57.60
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	46.08
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	46.08
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	80.64
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	84.48
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	84.48
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	84.48
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	84.48
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	84.48
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	84.48
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	84.48
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	84.48
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	72.96
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	72.96
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360012990MU	649455	PSJA HS	0.00	72.96
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	72.96
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	72.96
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	72.96
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360022990MU	649455	PSJA MEMORIAL HS	0.00	72.96
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	76.80
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360472990MU	649454	J ESCALANTE MS	0.00	76.80
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	76.80
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	76.80
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360452990MU	649454		0.00	80.64
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	80.64
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	80.64
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360012990MU	649461	PSJA HS	0.00	80.64
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	65.28
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	65.28
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	65.28
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	69.12
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	61.44
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360072990MU	649455	PSJA SOUTHWEST HS	0.00	61.44
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	69.12
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	61.44
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	61.44
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360072990MU	649454	PSJA SOUTHWEST HS	0.00	61.44
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360072990MU	649454	PSJA SOUTHWEST HS	0.00	61.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	61.44
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	61.44
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	1,090.56
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	1,152.00
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	875.52
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	887.04
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	1,002.24
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	1,063.68
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	453.12
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	460.80
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	629.76
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	718.08
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	798.72
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	1,282.56
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	1,363.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	1,505.28
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	1,574.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	1,685.76
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	2,304.00
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	3,271.68
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	1,152.00
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	1,152.00
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	1,152.00
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	1,251.84
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	1,255.68
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	5,379.84
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	376.32
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	441.60
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	7.68
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	161.28
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	161.28
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	168.96
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	168.96
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	168.96
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	168.96
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	172.80
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	172.80
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	172.80
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	176.64
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	176.64
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	180.48
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	180.48
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	180.48
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	180.48
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	180.48
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	184.32
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	184.32
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	184.32
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	188.16
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	192.00
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	157.44
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	161.28
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	149.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	145.92
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	145.92
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	88.32
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	88.32
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	134.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	119.04
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	115.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	115.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	115.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	115.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	115.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	92.16
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	92.16
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	92.16
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	96.00
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	96.00
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	96.00
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	96.00
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360472990MU	649454	J ESCALANTE MS	0.00	96.00
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	99.84
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360022990MU	649455	PSJA MEMORIAL HS	0.00	103.68
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	103.68
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360482990MU	649454	A MURPHY MS	0.00	107.52
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360422990MU	649454	ALAMO MS	0.00	107.52
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	107.52
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	111.36
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	161.28
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	357.12
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	337.92
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	337.92
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	337.92
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	395.52
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	399.36
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	418.56
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	418.56
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	422.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	195.84
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	195.84
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	195.84
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	199.68
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	215.04
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	230.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	234.24
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	238.08
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	245.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	245.76
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	268.80
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	272.64
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	295.68
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	453.12
TOTAL CHECK								0.00	57,166.08
111100	570638	12/09/21	35100	RAISING CANE'S REST	18136002299ATH	621953	FAST FOOD ESTABLISH	0.00	102.41
111100	570639	12/09/21	20668	RAMOS, EDDIE	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	570639	12/09/21	20668	RAMOS, EDDIE	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	570639	12/09/21	20668	RAMOS, EDDIE	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	570649	12/09/21	29161	RIO GRANDE VALLEY G	18136003299ATH	641275	REISSUECK#569360	0.00	160.00
111100	570655	12/09/21	12848	ROMA HIGH SCHOOL	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	570660	12/09/21	36739	SALINAS, JORGE	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	570660	12/09/21	36739	SALINAS, JORGE	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	570661	12/09/21	28275	SALVATORE MARIO DIG	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	570661	12/09/21	28275	SALVATORE MARIO DIG	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	570677	12/09/21	25831	SEGOVIA, JORGE A.	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	570677	12/09/21	25831	SEGOVIA, JORGE A.	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	570679	12/09/21	29568	SHARY MUNICIPAL GOL	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	175.00
111100	570679	12/09/21	29568	SHARY MUNICIPAL GOL	18136003299ATH	641275	REISSUECK#569399	0.00	280.00
TOTAL CHECK								0.00	455.00
111100	570680	12/09/21	8957	SHARYLAND HIGH SCHO	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	570680	12/09/21	8957	SHARYLAND HIGH SCHO	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK								0.00	550.00
111100	570681	12/09/21	32471	SHARYLAND INDEPENDE	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	570681	12/09/21	32471	SHARYLAND INDEPENDE	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	570703	12/09/21	18694	TEXAS HIGH SCHOOL P	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
111100	570707	12/09/21	16731	TMEA REGION XV BAND	181360032990MU	641200	STUDENTS ATTENDING	0.00	98.00
111100	570713	12/09/21	20979	UIL REGION XV MUSIC	181360072990MU	641261	SOUTH TEXAS MARIACH	0.00	350.00
111100	570727	12/09/21	27338	VEGA, ROEL	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	570727	12/09/21	27338	VEGA, ROEL	18136041299ATH	621953	OFFICIALS	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	570736	12/09/21	2415	WAL-MART #397	18136001299UIL	639900	SPICE OR SALT OR PE	0.00	11.64
111100	570736	12/09/21	2415	WAL-MART #397	18136001299UIL	639900	RICE GRAIN/	0.00	1.46
111100	570736	12/09/21	2415	WAL-MART #397	18136001299UIL	639900	COTTON SWABS	0.00	3.96
111100	570736	12/09/21	2415	WAL-MART #397	18136001299UIL	639900	CLEANING SOLUTIONS	0.00	90.00
111100	570736	12/09/21	2415	WAL-MART #397	18136001299UIL	639900	HAIR CARE SUPPLIES	0.00	31.80
111100	570736	12/09/21	2415	WAL-MART #397	18136001299UIL	639900	MIRROR ASSEMBLIES/	0.00	9.66
111100	570736	12/09/21	2415	WAL-MART #397	18136001299UIL	639900	CLEANING SOLUTIONS	0.00	13.76
111100	570736	12/09/21	2415	WAL-MART #397	18136001299UIL	639900	LIP BALM	0.00	17.88
111100	570736	12/09/21	2415	WAL-MART #397	18136001299UIL	639900	ADDITIONAL ITEMS PU	0.00	113.58
111100	570736	12/09/21	2415	WAL-MART #397	18136001299UIL	639900	OVERAGES	0.00	39.03
TOTAL CHECK								0.00	332.77
111100	570741	12/09/21	26440	WESLACO EAST HIGH S	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	570741	12/09/21	26440	WESLACO EAST HIGH S	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	570741	12/09/21	26440	WESLACO EAST HIGH S	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	570741	12/09/21	26440	WESLACO EAST HIGH S	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	133.00
111100	570741	12/09/21	26440	WESLACO EAST HIGH S	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	570741	12/09/21	26440	WESLACO EAST HIGH S	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	570741	12/09/21	26440	WESLACO EAST HIGH S	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	570741	12/09/21	26440	WESLACO EAST HIGH S	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	570741	12/09/21	26440	WESLACO EAST HIGH S	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	570741	12/09/21	26440	WESLACO EAST HIGH S	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	570741	12/09/21	26440	WESLACO EAST HIGH S	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	570741	12/09/21	26440	WESLACO EAST HIGH S	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
TOTAL CHECK								0.00	665.00
111100	570742	12/09/21	26440	WESLACO EAST HIGH S	18136009299UIL	641200	TOURNAMENT/ REGISTR	0.00	413.00
111100	570744	12/09/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	570744	12/09/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	84.75
111100	570744	12/09/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	570744	12/09/21	2443	WHATABURGER GENERAL	181360041299ATH	641263	FAST FOOD ESTABLISH	0.00	76.00
111100	570744	12/09/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	138.00
111100	570744	12/09/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	83.75
111100	570744	12/09/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	570744	12/09/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	67.00
111100	570744	12/09/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	570744	12/09/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	81.29
111100	570744	12/09/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	570744	12/09/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	570744	12/09/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	60.50
111100	570744	12/09/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	30.50
111100	570744	12/09/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	42.99
111100	570744	12/09/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	570744	12/09/21	2443	WHATABURGER GENERAL	181360422990MU	641200	FAST FOOD ESTABLISH	0.00	81.25
111100	570744	12/09/21	2443	WHATABURGER GENERAL	181360482990MU	641200	FAST FOOD ESTABLISH	0.00	68.75
111100	570744	12/09/21	2443	WHATABURGER GENERAL	181360072990MU	641255	FAST FOOD ESTABLISH	0.00	56.80
111100	570744	12/09/21	2443	WHATABURGER GENERAL	181360462990MU	641200	FAST FOOD ESTABLISH	0.00	130.84
TOTAL CHECK								0.00	1,606.42
111100	570745	12/09/21	21831	WILLIE'S BAR B.Q.	181360022990MU	641200	FAST FOOD ESTABLISH	0.00	259.00
111100	570745	12/09/21	21831	WILLIE'S BAR B.Q.	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	334.00
111100	570769	12/16/21	29408	ABEL ESTRADA	18136007299ATH	641773	IN-DISTRICT MILEAGE	0.00	183.68
111100	570776	12/16/21	34291	ALL VALLEY CHARTERS	18136003299ATH	641200	CHARTERED BUS SERVI	0.00	2,300.00
111100	570776	12/16/21	34291	ALL VALLEY CHARTERS	18136003299ATH	641281	CHARTERED BUS SERVI	0.00	3,100.00
TOTAL CHECK								0.00	5,400.00
111100	570777	12/16/21	33122	ALL VALLEY VICTORY	18136003299000	639955	STUDENT SHIRTS	0.00	480.00
111100	570777	12/16/21	33122	ALL VALLEY VICTORY	18136003299000	639955	STUDENT SHIRTS	0.00	120.00
111100	570777	12/16/21	33122	ALL VALLEY VICTORY	18136003299000	639953	WOMENS SHIRTS OR BL	0.00	798.00
TOTAL CHECK								0.00	1,398.00
111100	570779	12/16/21	31442	ALVAREZ JR., CARMEL	18136007299ATH	621953	OFFICIALS	0.00	110.00
111100	570779	12/16/21	31442	ALVAREZ JR., CARMEL	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	570783	12/16/21	36745	ANDRIC, KAULIN	18136003299ATH	621953	OFFICIALS	0.00	210.00
111100	570783	12/16/21	36745	ANDRIC, KAULIN	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	570783	12/16/21	36745	ANDRIC, KAULIN	18136003299ATH	621953	OFFICIALS	0.00	30.00
TOTAL CHECK								0.00	255.00
111100	570786	12/16/21	30880	ANTONIO ESPINOZA JR	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	570786	12/16/21	30880	ANTONIO ESPINOZA JR	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	570786	12/16/21	30880	ANTONIO ESPINOZA JR	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	570786	12/16/21	30880	ANTONIO ESPINOZA JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	570786	12/16/21	30880	ANTONIO ESPINOZA JR	18136042299ATH	621953	OFFICIALS 12/2/21 B	0.00	80.00
111100	570786	12/16/21	30880	ANTONIO ESPINOZA JR	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	260.00
111100	570788	12/16/21	35282	ARENAS, CESAR	18136045299ATH	621953	OFFICIALS	0.00	130.00
111100	570788	12/16/21	35282	ARENAS, CESAR	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	570788	12/16/21	35282	ARENAS, CESAR	18136041299ATH	621953	OFFICIALS	0.00	65.00
111100	570788	12/16/21	35282	ARENAS, CESAR	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	570788	12/16/21	35282	ARENAS, CESAR	18136045299ATH	621953	OFFICIALS	0.00	65.00
111100	570788	12/16/21	35282	ARENAS, CESAR	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	305.00
111100	570789	12/16/21	33799	ARENAS, CESAR NOE	18136045299ATH	621953	OFFICIALS	0.00	65.00
111100	570789	12/16/21	33799	ARENAS, CESAR NOE	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	570798	12/16/21	36701	AYVAZ PIZZA, LLC	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	456.00
111100	570798	12/16/21	36701	AYVAZ PIZZA, LLC	181368722990MU	641200	DELIVERY SERVICES	0.00	5.00
TOTAL CHECK								0.00	461.00
111100	570801	12/16/21	28845	BARRIOS, CUAUHTEMOC	18136007299ATH	621953	OFFICIALS	0.00	130.00
111100	570801	12/16/21	28845	BARRIOS, CUAUHTEMOC	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	570803	12/16/21	17631	BENJAMIN J WADDELL	18136002299ATH	641263	STUDENT / SPONSOR M	0.00	504.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570808	12/16/21	36776	BREU, JOSEPH W.	18136003299ATH	621953	OFFICIALS	0.00	105.00
111100	570808	12/16/21	36776	BREU, JOSEPH W.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									120.00
111100	570809	12/16/21	4579	BROWNSVILLE ATHLETI	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	228.00
111100	570810	12/16/21	4579	BROWNSVILLE ATHLETI	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	570811	12/16/21	4579	BROWNSVILLE ATHLETI	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	120.00
111100	570812	12/16/21	30789	BSN SPORTS, LLC	18136003299ATH	649914	BASEBALLS	0.00	680.00
111100	570812	12/16/21	30789	BSN SPORTS, LLC	18136003299ATH	649914	BASEBALLS	0.00	399.90
111100	570812	12/16/21	30789	BSN SPORTS, LLC	18136003299ATH	649914	SOCKS	0.00	168.00
111100	570812	12/16/21	30789	BSN SPORTS, LLC	18136003299ATH	649914	STIRRUPS	0.00	198.00
111100	570812	12/16/21	30789	BSN SPORTS, LLC	18136003299ATH	649914	BELTS OR SUSPENDERS	0.00	224.00
111100	570812	12/16/21	30789	BSN SPORTS, LLC	18136003299ATH	649914	SHIPPING	0.00	90.00
TOTAL CHECK									1,759.90
111100	570815	12/16/21	36740	CALK, JOHN CURTIS	18136003299ATH	621953	OFFICIALS	0.00	105.00
111100	570815	12/16/21	36740	CALK, JOHN CURTIS	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									120.00
111100	570817	12/16/21	30113	CARL PRINCE JR	18136047299ATH	621953	OFFICIALS	0.00	80.00
111100	570817	12/16/21	30113	CARL PRINCE JR	18136047299ATH	621953	OFFICIALS	0.00	15.00
111100	570817	12/16/21	30113	CARL PRINCE JR	18136007299ATH	621953	OFFICIALS	0.00	55.00
111100	570817	12/16/21	30113	CARL PRINCE JR	18136007299ATH	621953	OFFICIALS	0.00	15.00
111100	570817	12/16/21	30113	CARL PRINCE JR	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	570817	12/16/21	30113	CARL PRINCE JR	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									260.00
111100	570820	12/16/21	36727	CARRANCO, JOHN	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	570820	12/16/21	36727	CARRANCO, JOHN	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	570822	12/16/21	36785	CASSANDRA CAZARES	18136002299ATH	641263	PER DIEM MEALS MHS	0.00	64.00
111100	570822	12/16/21	36785	CASSANDRA CAZARES	18136002299ATH	641179	PER DIEM MILEAGE /	0.00	96.88
TOTAL CHECK									160.88
111100	570824	12/16/21	19710	CASTILLO, FERNANDO	18136001299ATH	621953	OFFICIALS	0.00	150.00
111100	570824	12/16/21	19710	CASTILLO, FERNANDO	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	570824	12/16/21	19710	CASTILLO, FERNANDO	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	570824	12/16/21	19710	CASTILLO, FERNANDO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									310.00
111100	570825	12/16/21	32527	CASTILLO, ROBERTO R	18136045299ATH	621953	OFFICIALS	0.00	130.00
111100	570825	12/16/21	32527	CASTILLO, ROBERTO R	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	570825	12/16/21	32527	CASTILLO, ROBERTO R	18136045299ATH	621953	OFFICIALS	0.00	65.00
111100	570825	12/16/21	32527	CASTILLO, ROBERTO R	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									225.00
111100	570826	12/16/21	35161	CAZARES, ALEJANDRO	18136044299ATH	621953	OFFICIALS	0.00	110.00
111100	570826	12/16/21	35161	CAZARES, ALEJANDRO	18136044299ATH	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	570829	12/16/21	25811	CELINA YVETTE ELIZO	181368722990MU	641200	PER DIEM MEALS CELI	0.00	120.00
111100	570829	12/16/21	25811	CELINA YVETTE ELIZO	181368722990MU	641200	PER DIEM MEALS FOR	0.00	80.00
TOTAL CHECK								0.00	200.00
111100	570833	12/16/21	36720	CHAVEZ, DEANAH L.	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	570833	12/16/21	36720	CHAVEZ, DEANAH L.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	570835	12/16/21	36780	CHICK FIL A	181360012990MU	641254	FAST FOOD ESTABLISH	0.00	192.04
111100	570835	12/16/21	36780	CHICK FIL A	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	83.79
111100	570835	12/16/21	36780	CHICK FIL A	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	67.83
111100	570835	12/16/21	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	77.56
TOTAL CHECK								0.00	421.22
111100	570837	12/16/21	23775	CHICK-FIL-A	181360432990MU	641200	FAST FOOD ESTABLISH	0.00	152.67
111100	570838	12/16/21	33879	CHICK-FIL-A 27TH &	181360022990MU	641255	FAST FOOD ESTABLISH	0.00	82.32
111100	570849	12/16/21	8684	CORPUS CHRISTI ISD	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	30.00
111100	570849	12/16/21	8684	CORPUS CHRISTI ISD	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	85.00
TOTAL CHECK								0.00	115.00
111100	570852	12/16/21	36748	CROZIER, RON	18136003299ATH	621953	OFFICIALS	0.00	210.00
111100	570852	12/16/21	36748	CROZIER, RON	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	570852	12/16/21	36748	CROZIER, RON	18136003299ATH	621953	OFFICIALS	0.00	30.00
TOTAL CHECK								0.00	255.00
111100	570853	12/16/21	35157	CRUZ, ISMAEL	18136042299ATH	621953	OFFICIALS 12/2/21 S	0.00	110.00
111100	570853	12/16/21	35157	CRUZ, ISMAEL	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	570854	12/16/21	36624	CRUZ, JOHN PAUL	18136048299ATH	621953	OFFICIALS 12/6/21 B	0.00	65.00
111100	570854	12/16/21	36624	CRUZ, JOHN PAUL	18136048299ATH	621953	OFFICIALS 11/8/21 B	0.00	65.00
111100	570854	12/16/21	36624	CRUZ, JOHN PAUL	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	570854	12/16/21	36624	CRUZ, JOHN PAUL	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	570854	12/16/21	36624	CRUZ, JOHN PAUL	18136042299ATH	621953	OFFICIALS 12/7/21 B	0.00	65.00
111100	570854	12/16/21	36624	CRUZ, JOHN PAUL	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	240.00
111100	570855	12/16/21	3646	CRUZ, JUAN JR	18136042299ATH	621953	OFFICIALS 12/7/21 B	0.00	65.00
111100	570855	12/16/21	3646	CRUZ, JUAN JR	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	570855	12/16/21	3646	CRUZ, JUAN JR	18136048299ATH	621953	OFFICIALS 12/13/21	0.00	65.00
111100	570855	12/16/21	3646	CRUZ, JUAN JR	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	570855	12/16/21	3646	CRUZ, JUAN JR	18136042299ATH	621953	OFFICIALS 11/29/21	0.00	75.00
111100	570855	12/16/21	3646	CRUZ, JUAN JR	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	570855	12/16/21	3646	CRUZ, JUAN JR	18136048299ATH	621953	OFFICIALS 12/6/21 B	0.00	65.00
111100	570855	12/16/21	3646	CRUZ, JUAN JR	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	570855	12/16/21	3646	CRUZ, JUAN JR	18136048299ATH	621953	OFFICIALS 11/8/21 B	0.00	65.00
111100	570855	12/16/21	3646	CRUZ, JUAN JR	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	570855	12/16/21	3646	CRUZ, JUAN JR	18136048299ATH	621953	OFFICIALS 11/30/21	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570855	12/16/21	3646	CRUZ, JUAN JR	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	570855	12/16/21	3646	CRUZ, JUAN JR	18136048299ATH	621953	OFFICIALS 12/2/21 B	0.00	130.00
111100	570855	12/16/21	3646	CRUZ, JUAN JR	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	570855	12/16/21	3646	CRUZ, JUAN JR	18136048299ATH	621953	OFFICIALS 12/3/21 B	0.00	130.00
111100	570855	12/16/21	3646	CRUZ, JUAN JR	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	780.00
111100	570857	12/16/21	34976	CUELLAR, JOSE A.	18136044299ATH	621953	OFFICIALS	0.00	110.00
111100	570857	12/16/21	34976	CUELLAR, JOSE A.	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	570870	12/16/21	36704	DIZA, DAVID	18136042299ATH	621953	OFFICIALS 12/2/21	0.00	80.00
111100	570870	12/16/21	36704	DIZA, DAVID	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	570871	12/16/21	6428	DONNA ISD	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	570873	12/16/21	33542	EASTBAY, INC	18136044299ATH	639913	SPORT UNIFORM	0.00	180.00
111100	570873	12/16/21	33542	EASTBAY, INC	18136044299ATH	639913	SPORT UNIFORM	0.00	60.00
111100	570873	12/16/21	33542	EASTBAY, INC	18136044299ATH	639913	SPORT UNIFORM	0.00	60.00
111100	570873	12/16/21	33542	EASTBAY, INC	18136044299ATH	639913	SPORT UNIFORM	0.00	180.00
111100	570873	12/16/21	33542	EASTBAY, INC	18136044299ATH	639913	SPORT UNIFORM	0.00	60.00
111100	570873	12/16/21	33542	EASTBAY, INC	18136044299ATH	639913	SPORT UNIFORM	0.00	60.00
111100	570873	12/16/21	33542	EASTBAY, INC	18136044299ATH	639913	ATHLETIC SHORTS	0.00	216.00
111100	570873	12/16/21	33542	EASTBAY, INC	18136044299ATH	639913	ATHLETIC SHORTS	0.00	108.00
111100	570873	12/16/21	33542	EASTBAY, INC	18136044299ATH	639913	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	974.00
111100	570875	12/16/21	19396	ECONOMEDES HIGH SCH	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	570876	12/16/21	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	MEDALS	0.00	39.00
111100	570880	12/16/21	2727	EDUARDO N ECHEVERRI	181360032990MU	641200	MEALS FOR SPOSNORS	0.00	182.00
111100	570884	12/16/21	30712	EL MANJAR BAKERY LL	18136002299UJL	641200	FAST FOOD ESTABLISH	0.00	105.61
111100	570886	12/16/21	2899	ELIUD FUENTES	18136007299ATH	621953	OFFICIALS	0.00	65.00
111100	570886	12/16/21	2899	ELIUD FUENTES	18136007299ATH	621953	OFFICIALS	0.00	15.00
111100	570886	12/16/21	2899	ELIUD FUENTES	18136007299ATH	621953	OFFICIALS	0.00	65.00
111100	570886	12/16/21	2899	ELIUD FUENTES	18136007299ATH	621953	OFFICIALS	0.00	15.00
111100	570886	12/16/21	2899	ELIUD FUENTES	18136046299ATH	621953	OFFICIALS	0.00	130.00
111100	570886	12/16/21	2899	ELIUD FUENTES	18136046299ATH	621953	OFFICIALS	0.00	15.00
111100	570886	12/16/21	2899	ELIUD FUENTES	18136047299ATH	621953	OFFICIALS	0.00	65.00
111100	570886	12/16/21	2899	ELIUD FUENTES	18136047299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	385.00
111100	570893	12/16/21	36742	ESPINOZA, JOHN J.	18136003299ATH	621953	OFFICIALS	0.00	105.00
111100	570893	12/16/21	36742	ESPINOZA, JOHN J.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	570897	12/16/21	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	148.50
111100	570897	12/16/21	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	68.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570897	12/16/21	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	570897	12/16/21	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	570897	12/16/21	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	570897	12/16/21	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	570897	12/16/21	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	64.00
111100	570897	12/16/21	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	64.00
TOTAL CHECK									744.50
111100	570899	12/16/21	11151	FERNANDO RODRIGUEZ	18136007299ATH	621953	OFFICIALS	0.00	130.00
111100	570899	12/16/21	11151	FERNANDO RODRIGUEZ	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	570903	12/16/21	32322	FLORES, RONNIE	18136002299ATH	621953	OFFICIALS 12/11/21	0.00	110.00
111100	570903	12/16/21	32322	FLORES, RONNIE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	570906	12/16/21	36738	FRANCO, ERICK	18136042299ATH	621953	OFFICIALS 11/18/21	0.00	80.00
111100	570906	12/16/21	36738	FRANCO, ERICK	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	570907	12/16/21	27533	G.I.I.C.A. LLC.	181360472990MU	641255	FAST FOOD ESTABLISH	0.00	35.00
111100	570907	12/16/21	27533	G.I.I.C.A. LLC.	181360472990MU	641255	TO PAY OVERAGE	0.00	3.85
TOTAL CHECK									38.85
111100	570910	12/16/21	11619	GARCIA II, ROSENDO	18136007299ATH	621953	OFFICIALS	0.00	80.00
111100	570910	12/16/21	11619	GARCIA II, ROSENDO	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	570911	12/16/21	34765	GARCIA, ALEX	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	570911	12/16/21	34765	GARCIA, ALEX	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	570911	12/16/21	34765	GARCIA, ALEX	18136007299ATH	621953	OFFICIALS	0.00	55.00
111100	570911	12/16/21	34765	GARCIA, ALEX	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									195.00
111100	570912	12/16/21	36729	GARCIA, ARTURO JR.	18136042299ATH	621953	OFFICIALS 12/9/21 B	0.00	80.00
111100	570912	12/16/21	36729	GARCIA, ARTURO JR.	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	570913	12/16/21	28439	GARCIA, GUSTAVO	18136047299ATH	621953	OFFICIALS	0.00	110.00
111100	570913	12/16/21	28439	GARCIA, GUSTAVO	18136047299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	570914	12/16/21	22498	GARCIA, JUAN M. III	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	570914	12/16/21	22498	GARCIA, JUAN M. III	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	570915	12/16/21	35894	GARZA, LEONEL, JR.	18136043299ATH	621953	OFFICIALS	0.00	110.00
111100	570915	12/16/21	35894	GARZA, LEONEL, JR.	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	570921	12/16/21	35879	GONZALEZ, LIDIA	18136002299ATH	621953	OFFICIALS 12/6/21 B	0.00	55.00
111100	570921	12/16/21	35879	GONZALEZ, LIDIA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	70.00
111100	570922	12/16/21	23733	GONZALEZ, OSCAR	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	570922	12/16/21	23733	GONZALEZ, OSCAR	18136043299ATH	621953	OFFICIALS	0.00	80.00
TOTAL CHECK								0.00	95.00
111100	570925	12/16/21	34020	GUERRA, ROBERT	18136002299ATH	621953	OFFICIALS 12/13/21	0.00	55.00
111100	570925	12/16/21	34020	GUERRA, ROBERT	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	570927	12/16/21	24983	GUZMAN, ROY D.	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	570927	12/16/21	24983	GUZMAN, ROY D.	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	570927	12/16/21	24983	GUZMAN, ROY D.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	570932	12/16/21	36743	HALL, RICK	18136003299ATH	621953	OFFICIALS	0.00	210.00
111100	570932	12/16/21	36743	HALL, RICK	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	570932	12/16/21	36743	HALL, RICK	18136003299ATH	621953	OFFICIALS	0.00	30.00
TOTAL CHECK								0.00	255.00
111100	570933	12/16/21	34342	HAMPTON INN & SUITE	181360022990MU	641200	HOTELS FOR DIRECTOR	0.00	94.00
111100	570933	12/16/21	34342	HAMPTON INN & SUITE	181360022990MU	641200	HOTELS FOR DIRECTOR	0.00	94.00
111100	570933	12/16/21	34342	HAMPTON INN & SUITE	181360022990MU	641200	HOTELS FOR DIRECTOR	0.00	94.00
111100	570933	12/16/21	34342	HAMPTON INN & SUITE	181360022990MU	641200	HOTELS FOR DIRECTOR	0.00	94.00
111100	570933	12/16/21	34342	HAMPTON INN & SUITE	181360022990MU	641200	HOTELS FOR DIRECTOR	0.00	94.00
111100	570933	12/16/21	34342	HAMPTON INN & SUITE	181360022990MU	641200	HOTELS FOR DIRECTOR	0.00	94.00
TOTAL CHECK								0.00	564.00
111100	570934	12/16/21	34342	HAMPTON INN & SUITE	181360012990MU	641200	4 ROOMS FOR STUDENT	0.00	364.00
111100	570934	12/16/21	34342	HAMPTON INN & SUITE	181360012990MU	641200	HOTELS.	0.00	32.76
111100	570934	12/16/21	34342	HAMPTON INN & SUITE	181360012990MU	641200	3 ROOMS FOR STUDENT	0.00	282.00
111100	570934	12/16/21	34342	HAMPTON INN & SUITE	181360012990MU	641200	9% OF CITY TAX	0.00	25.38
111100	570934	12/16/21	34342	HAMPTON INN & SUITE	181360012990MU	641200	1 ROOM FOR BUS DRIV	0.00	84.00
111100	570934	12/16/21	34342	HAMPTON INN & SUITE	181360012990MU	641200	9% CITY TAX SALES	0.00	7.56
TOTAL CHECK								0.00	795.70
111100	570936	12/16/21	12949	HARVEY PHILLIPS FOU	181360422990MU	641200	TOURNAMENT/ REGISTR	0.00	190.00
111100	570937	12/16/21	12949	HARVEY PHILLIPS FOU	181360022990MU	641200	TOURNAMENT/ REGISTR	0.00	260.00
111100	570940	12/16/21	36765	HERNANDEZ, JOSE N.	18136007299ATH	621953	OFFICIALS	0.00	110.00
111100	570940	12/16/21	36765	HERNANDEZ, JOSE N.	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	570948	12/16/21	18067	HOME DEPOT	181360022990MU	639900	INSULATION BOARDS S	0.00	615.06
111100	570948	12/16/21	18067	HOME DEPOT	181360022990MU	639900	STAKE OR PEG #SKU 1	0.00	61.50
TOTAL CHECK								0.00	676.56
111100	570959	12/16/21	33673	JAVIER RENDON	18136001299ATH	641263	STUDENT / SPONSOR M	0.00	812.00
111100	570963	12/16/21	30987	JOHN M GARZA	181360012990MU	641200	84 LUNCH AND DINNER	0.00	672.00

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111100	570966	12/16/21	30944	JONATHAN LEE GONGOR	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	570969	12/16/21	24071	KANS & KEGS DRIVE T	18136042299UIL	641200	FAST FOOD ESTABLISH	0.00	119.20
111100	570974	12/16/21	14518	LA FERIA ATHLETICS	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	570975	12/16/21	28346	LA QUINTA INN & SUI	181360072990MU	641200	HOTEL LODGING FOR S	0.00	89.98
111100	570975	12/16/21	28346	LA QUINTA INN & SUI	181360072990MU	641200	HOTEL LODGING FOR S	0.00	89.96
111100	570975	12/16/21	28346	LA QUINTA INN & SUI	181360072990MU	641200	HOTEL LODGING FOR S	0.00	89.96
111100	570975	12/16/21	28346	LA QUINTA INN & SUI	181360072990MU	641200	HOTEL LODGING FOR S	0.00	89.96
111100	570975	12/16/21	28346	LA QUINTA INN & SUI	181360072990MU	641200	9% CITY TAXES-SALES	0.00	32.39
TOTAL CHECK								0.00	392.25
111100	570978	12/16/21	28972	LARA, ISAIAS	18136043299ATH	621953	OFFICIALS	0.00	110.00
111100	570978	12/16/21	28972	LARA, ISAIAS	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	570983	12/16/21	36741	LINARES, DAVID	18136003299ATH	621953	OFFICIALS	0.00	105.00
111100	570983	12/16/21	36741	LINARES, DAVID	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	570985	12/16/21	25309	LINDLEY, STANLEY	18136048299ATH	621953	OFFICIALS 12/2/21 B	0.00	130.00
111100	570985	12/16/21	25309	LINDLEY, STANLEY	18136007299ATH	621953	OFFICIALS	0.00	65.00
111100	570985	12/16/21	25309	LINDLEY, STANLEY	18136007299ATH	621953	OFFICIALS	0.00	15.00
111100	570985	12/16/21	25309	LINDLEY, STANLEY	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	225.00
111100	570987	12/16/21	28561	LITTLE CAESARS	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	40.00
111100	570993	12/16/21	35826	LOPEZ, JOHNNIE LEE	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	570993	12/16/21	35826	LOPEZ, JOHNNIE LEE	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	570993	12/16/21	35826	LOPEZ, JOHNNIE LEE	18136007299ATH	621953	OFFICIALS	0.00	80.00
111100	570993	12/16/21	35826	LOPEZ, JOHNNIE LEE	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	570994	12/16/21	33260	LOPEZ, MARTIN	18136041299ATH	621953	OFFICIALS	0.00	110.00
111100	570994	12/16/21	33260	LOPEZ, MARTIN	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	570995	12/16/21	25737	LOPEZ, ROBERT	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	570995	12/16/21	25737	LOPEZ, ROBERT	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	570995	12/16/21	25737	LOPEZ, ROBERT	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	570997	12/16/21	36604	LUJANO, MARIO A. JR	18136047299ATH	621953	OFFICIALS	0.00	65.00
111100	570997	12/16/21	36604	LUJANO, MARIO A. JR	18136045299ATH	621953	OFFICIALS	0.00	65.00
111100	570997	12/16/21	36604	LUJANO, MARIO A. JR	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	570997	12/16/21	36604	LUJANO, MARIO A. JR	18136047299ATH	621953	OFFICIALS	0.00	15.00
111100	570997	12/16/21	36604	LUJANO, MARIO A. JR	18136048299ATH	621953	OFFICIALS 12/13/21	0.00	65.00
111100	570997	12/16/21	36604	LUJANO, MARIO A. JR	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	570997	12/16/21	36604	LUJANO, MARIO A. JR	18136042299ATH	621953	OFFICIALS 11/29/21	0.00	65.00
111100	570997	12/16/21	36604	LUJANO, MARIO A. JR	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00

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111100	570997	12/16/21	36604	LUJANO, MARIO A. JR	18136048299ATH	621953	OFFICIALS 11/30/21	0.00	65.00
111100	570997	12/16/21	36604	LUJANO, MARIO A. JR	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									400.00
111100	571000	12/16/21	31525	MAGALLAN, RUBEN	18136002299ATH	621953	OFFICIALS 12/7/21 B	0.00	130.00
111100	571000	12/16/21	31525	MAGALLAN, RUBEN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	571002	12/16/21	0790	MANUEL GALINDO	18136002299ATH	621953	OFFICIALS 12/7/21 B	0.00	130.00
111100	571002	12/16/21	0790	MANUEL GALINDO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	571004	12/16/21	28816	MARILU MANZANO	181360022990MU	641255	STUDENT / SPONSOR M	0.00	56.00
111100	571008	12/16/21	29653	MAYRA GARCIA	181360072990MU	641200	REQUESTING 18 LUNCH	0.00	144.00
111100	571009	12/16/21	14308	MCALLEN MEMORIAL HI	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
111100	571010	12/16/21	33289	MCALLEN SOCCER TASO	18136002299ATH	621953	OFFICIALS 12/11/21	0.00	125.00
111100	571014	12/16/21	36747	MIES, JON	18136003299ATH	621953	OFFICIALS	0.00	210.00
111100	571014	12/16/21	36747	MIES, JON	18136003299ATH	621953	OFFICIALS	0.00	198.24
111100	571014	12/16/21	36747	MIES, JON	18136003299ATH	621953	OFFICIALS	0.00	30.00
TOTAL CHECK									438.24
111100	571017	12/16/21	13167	MISSION HIGH SCHOOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	571018	12/16/21	3719	MISSION ISD ATHLETI	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	571019	12/16/21	33189	MONICA A ACEVEDO	181368722990MU	641200	PER DIEM MEALS MONI	0.00	120.00
111100	571019	12/16/21	33189	MONICA A ACEVEDO	181368722990MU	641200	PER DIEM MEALS FOR	0.00	80.00
TOTAL CHECK									200.00
111100	571020	12/16/21	31469	MONROY, EDUARDO A	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	571020	12/16/21	31469	MONROY, EDUARDO A	18136044299ATH	621953	OFFICIAL	0.00	15.00
TOTAL CHECK									95.00
111100	571021	12/16/21	22713	MORENO, LAURA M.	18136043299ATH	621953		0.00	80.00
111100	571021	12/16/21	22713	MORENO, LAURA M.	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	571023	12/16/21	19542	MORENO, ROBERTO I.	18136002299ATH	621953	OFFICIALS 12/11/21	0.00	110.00
111100	571023	12/16/21	19542	MORENO, ROBERTO I.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	571023	12/16/21	19542	MORENO, ROBERTO I.	18136047299ATH	621953	OFFICIALS	0.00	80.00
111100	571023	12/16/21	19542	MORENO, ROBERTO I.	18136047299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									220.00
111100	571025	12/16/21	2803	MR. GATTI'S	181360022990MU	641254	FAST FOOD ESTABLISH	0.00	231.00
111100	571030	12/16/21	29761	NAVARRO, DANIEL	18136003299ATH	621953	REISSUE CK 570146	0.00	165.00
111100	571030	12/16/21	29761	NAVARRO, DANIEL	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									180.00

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111100	571034	12/16/21	24317	NIELAND, THOMAS L.	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	571034	12/16/21	24317	NIELAND, THOMAS L.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	571035	12/16/21	8395	NIKKI ROWE HIGH SCH	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	48.00
111100	571044	12/16/21	36783	OROZCO, GIANCARLO	18136007299ATH	621953	OFFICIALS	0.00	50.00
111100	571044	12/16/21	36783	OROZCO, GIANCARLO	18136007299ATH	621953	OFFICIALS	0.00	50.00
111100	571044	12/16/21	36783	OROZCO, GIANCARLO	18136007299ATH	621953	OFFICIALS	0.00	50.00
TOTAL CHECK									
111100	571045	12/16/21	30196	OSVALDO ADRIAN LOPE	181360022990MU	641200	STUDENT / SPONSOR M	0.00	320.00
111100	571048	12/16/21	36281	PEDROZA, ANGEL DARR	18136002299ATH	621953	OFFICIALS 12/10/21	0.00	130.00
111100	571048	12/16/21	36281	PEDROZA, ANGEL DARR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	571048	12/16/21	36281	PEDROZA, ANGEL DARR	18136007299ATH	621953	OFFICIALS	0.00	55.00
111100	571048	12/16/21	36281	PEDROZA, ANGEL DARR	18136007299ATH	621953	OFFICIALS	0.00	15.00
111100	571048	12/16/21	36281	PEDROZA, ANGEL DARR	18136007299ATH	621953	OFFICIALS	0.00	130.00
111100	571048	12/16/21	36281	PEDROZA, ANGEL DARR	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	571049	12/16/21	26400	PERALEZ, VENTURA JR	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	571049	12/16/21	26400	PERALEZ, VENTURA JR	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	571063	12/16/21	31249	PRINTEES	18136002299ATH	649914	SPORT CAPS ITEM#STY	0.00	432.00
111100	571063	12/16/21	31249	PRINTEES	18136002299ATH	649914	SPORT CAPS ITEM#STY	0.00	288.00
TOTAL CHECK									
111100	571066	12/16/21	32229	PSJA AUSTIN MIDDLE	18136042299UJL	641200	TOURNAMENT/ REGISTR	0.00	470.00
111100	571066	12/16/21	32229	PSJA AUSTIN MIDDLE	18136042299UJL	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	571066	12/16/21	32229	PSJA AUSTIN MIDDLE	18136042299UJL	641200	TOURNAMENT/ REGISTR	0.00	270.00
TOTAL CHECK									
111100	571067	12/16/21	32229	PSJA AUSTIN MIDDLE	18136045299UJL	641200	TOURNAMENT/ REGISTR	0.00	800.00
111100	571073	12/16/21	1912	PSJA PRINT SHOP ACC	181360452990MU	629954	JOIN THE BEAR ORCHE	0.00	45.00
111100	571073	12/16/21	1912	PSJA PRINT SHOP ACC	181360072990DR	629900	TICKETS OR TICKET R	0.00	6.25
111100	571073	12/16/21	1912	PSJA PRINT SHOP ACC	181368722990MU	629900	PROGRAM PRINTING TI	0.00	270.00
111100	571073	12/16/21	1912	PSJA PRINT SHOP ACC	181368722990MU	629900	TITAN THEATRE TICKE	0.00	7.50
111100	571073	12/16/21	1912	PSJA PRINT SHOP ACC	181368722990MU	629900	ADMIT ONE TITAN T	0.00	15.00
111100	571073	12/16/21	1912	PSJA PRINT SHOP ACC	181368722990MU	629900	TITAN THEATRE SHOW	0.00	8.00
111100	571073	12/16/21	1912	PSJA PRINT SHOP ACC	181360032990MU	629954	PROGRAM PRINTING PS	0.00	40.00
TOTAL CHECK									
111100	571077	12/16/21	35046	QUINTERO, LEANDRO	18136041299ATH	621953	OFFICIALS	0.00	110.00
111100	571077	12/16/21	35046	QUINTERO, LEANDRO	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	571077	12/16/21	35046	QUINTERO, LEANDRO	18136047299ATH	621953	OFFICIALS	0.00	110.00
111100	571077	12/16/21	35046	QUINTERO, LEANDRO	18136047299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571079	12/16/21	32528	RAISING CANE'S REST	18136048299000	641200	FAST FOOD ESTABLISH	0.00	401.40
111100	571080	12/16/21	17243	RAUL RAMIREZ	18136001299ATH	621953	REISSUECK#561987	0.00	15.00
111100	571080	12/16/21	17243	RAUL RAMIREZ	18136001299ATH	621953	REISSUECK#561987	0.00	75.00
TOTAL CHECK									90.00
111100	571086	12/16/21	35802	RIDLEY, ROBERT D.	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	571086	12/16/21	35802	RIDLEY, ROBERT D.	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	571087	12/16/21	13240	RIO GRANDE CITY ATH	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	571087	12/16/21	13240	RIO GRANDE CITY ATH	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									600.00
111100	571089	12/16/21	27630	ROBERTO SILVA	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	571089	12/16/21	27630	ROBERTO SILVA	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	571089	12/16/21	27630	ROBERTO SILVA	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	571093	12/16/21	33105	RODRIGUEZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	571093	12/16/21	33105	RODRIGUEZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	571093	12/16/21	33105	RODRIGUEZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	571093	12/16/21	33105	RODRIGUEZ, ADRIAN	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	571093	12/16/21	33105	RODRIGUEZ, ADRIAN	18136044299ATH	621953	OFFICIALS	0.00	15.00
111100	571093	12/16/21	33105	RODRIGUEZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									345.00
111100	571094	12/16/21	34988	ROITBERG, SERGIO M.	18136042299ATH	621953	OFFICIALS 12/2/21 S	0.00	110.00
111100	571094	12/16/21	34988	ROITBERG, SERGIO M.	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	571094	12/16/21	34988	ROITBERG, SERGIO M.	18136007299ATH	621953	OFFICIALS	0.00	110.00
111100	571094	12/16/21	34988	ROITBERG, SERGIO M.	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									250.00
111100	571095	12/16/21	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIAL,	0.00	65.00
111100	571095	12/16/21	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIALS	0.00	15.00
111100	571095	12/16/21	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIALS	0.00	65.00
111100	571095	12/16/21	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIALS	0.00	15.00
111100	571095	12/16/21	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIALS	0.00	65.00
111100	571095	12/16/21	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIALS	0.00	15.00
111100	571095	12/16/21	25933	ROQUE, JOHN R.	18136046299ATH	621953	OFFICIALS	0.00	130.00
111100	571095	12/16/21	25933	ROQUE, JOHN R.	18136046299ATH	621953	OFFICIALS	0.00	15.00
111100	571095	12/16/21	25933	ROQUE, JOHN R.	18136047299ATH	621953	OFFICIALS	0.00	65.00
111100	571095	12/16/21	25933	ROQUE, JOHN R.	18136047299ATH	621953	OFFICIALS	0.00	15.00
111100	571095	12/16/21	25933	ROQUE, JOHN R.	18136047299ATH	621953	OFFICIALS	0.00	65.00
111100	571095	12/16/21	25933	ROQUE, JOHN R.	18136047299ATH	621953	OFFICIALS	0.00	15.00
111100	571095	12/16/21	25933	ROQUE, JOHN R.	18136047299ATH	621953	OFFICIALS	0.00	5.00
111100	571095	12/16/21	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIALS	0.00	65.00
111100	571095	12/16/21	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIALS	0.00	15.00
111100	571095	12/16/21	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIALS	0.00	65.00
111100	571095	12/16/21	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									710.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571097	12/16/21	34010	RUDD, MICHAEL A.	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	571097	12/16/21	34010	RUDD, MICHAEL A.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	571102	12/16/21	36739	SALINAS, JORGE	18136002299ATH	621953	OFFICIALS 11/20/21	0.00	110.00
111100	571102	12/16/21	36739	SALINAS, JORGE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	571103	12/16/21	28275	SALVATORE MARIO DIG	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	571103	12/16/21	28275	SALVATORE MARIO DIG	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	571104	12/16/21	31498	SAM'S CLUB-ALAMO MI	18136042299UIL	641200	ITEMS NEEDED FOR UI	0.00	33.32
111100	571104	12/16/21	31498	SAM'S CLUB-ALAMO MI	18136042299UIL	641200	WATER	0.00	14.32
111100	571104	12/16/21	31498	SAM'S CLUB-ALAMO MI	18136042299UIL	641200	CRISPS OR CHIPS OR	0.00	59.92
TOTAL CHECK									107.56
111100	571121	12/16/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	PRIMITIVE GATHERING	0.00	160.00
111100	571121	12/16/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	15 PRIMITIVE COLORS	0.00	106.00
111100	571121	12/16/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	100% WOOL BRIGHT CH	0.00	66.00
111100	571121	12/16/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	HANNA NIKOLE WOMEN	0.00	27.50
111100	571121	12/16/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	CAPEZIO WOMENS MARY	0.00	49.00
111100	571121	12/16/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	COLYANDA WOMENS 3-L	0.00	27.50
111100	571121	12/16/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	WRAP WEDDING GUEST	0.00	40.50
111100	571121	12/16/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	21 FELT SHEETS -6X1	0.00	50.40
111100	571121	12/16/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	COLYANDA WOMENS 3-L	0.00	27.50
111100	571121	12/16/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	CAPEZIO WOMENS MARY	0.00	44.00
111100	571121	12/16/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	STOREX CLASSROOM ST	0.00	115.50
111100	571121	12/16/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	ENLARGED PHOTOS (24	0.00	74.00
111100	571121	12/16/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	ALIEN TAPE (3PK)	0.00	47.00
111100	571121	12/16/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	VARIOUS HOUSEHOLD D	0.00	55.00
111100	571121	12/16/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	RECHARGEABLE BATTER	0.00	95.00
111100	571121	12/16/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	COSTUME JEWELRY, AC	0.00	80.00
111100	571121	12/16/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	HAIR DRYER/SYLING/P	0.00	174.00
TOTAL CHECK									1,238.90
111100	571125	12/16/21	11438	SHAR PRODUCTS COMPA	181360032990MU	639954	ACCESSORIES FOR STR	0.00	259.00
111100	571125	12/16/21	11438	SHAR PRODUCTS COMPA	181360032990MU	639954	ACCESSORIES FOR STR	0.00	179.00
TOTAL CHECK									438.00
111100	571129	12/16/21	32240	SILVA, OSIEL	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	571129	12/16/21	32240	SILVA, OSIEL	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	571134	12/16/21	36777	SOUTHARD, CHRIS	18136003299ATH	621953	OFFICIALS	0.00	210.00
111100	571134	12/16/21	36777	SOUTHARD, CHRIS	18136003299ATH	621953	OFFICIALS	0.00	30.00
111100	571134	12/16/21	36777	SOUTHARD, CHRIS	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									255.00
111100	571135	12/16/21	33743	ST. MICHAEL'S AMBUL	18136869299ATH	629961	AMBULANCE SERVICES	0.00	475.00
111100	571146	12/16/21	19554	TEXAS EDUCATIONAL C	181360072990MU	641200	ENTRY FEES FOR TEXA	0.00	700.00

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111100	571146	12/16/21	19554	TEXAS EDUCATIONAL C	181360072990MU	641200	ENTRY FEE FOR TEXAS	0.00	350.00
TOTAL CHECK									1,050.00
111100	571150	12/16/21	11012	TEXAS HIGH SCHOOL B	18136003299ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	571150	12/16/21	11012	TEXAS HIGH SCHOOL B	18136003299ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	571150	12/16/21	11012	TEXAS HIGH SCHOOL B	18136007299ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	571150	12/16/21	11012	TEXAS HIGH SCHOOL B	18136007299ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	571150	12/16/21	11012	TEXAS HIGH SCHOOL B	18136007299ATH	641179	TRAINING / WORKSHOP	0.00	80.00
TOTAL CHECK									400.00
111100	571151	12/16/21	35050	TEXAS HIGH SCHOOL B	18136002299ATH	641275	TRAINING / WORKSHOP	0.00	80.00
111100	571151	12/16/21	35050	TEXAS HIGH SCHOOL B	18136002299ATH	641275	TRAINING / WORKSHOP	0.00	80.00
TOTAL CHECK									160.00
111100	571156	12/16/21	25772	THSWPA	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
111100	571157	12/16/21	16731	TMEA REGION XV BAND	181360022990MU	641200	TOURNAMENT/ REGISTR	0.00	7.00
111100	571157	12/16/21	16731	TMEA REGION XV BAND	181360022990MU	641200	TOURNAMENT/ REGISTR	0.00	28.00
TOTAL CHECK									35.00
111100	571158	12/16/21	16731	TMEA REGION XV BAND	181360072990MU	641200	ADVANCING FEES FOR	0.00	21.00
111100	571159	12/16/21	29742	TMH SOFTBALL	18136002299ATH	641275	TRAINING / WORKSHOP	0.00	80.00
111100	571160	12/16/21	33546	TORRES, KIMBERLY	181360022990MU	629955	MUSICIANS SERVICES	0.00	400.00
111100	571162	12/16/21	29193	TREJO, ANTONIO	18136048299ATH	621953	OFFICIALS 12/2/21 B	0.00	80.00
111100	571162	12/16/21	29193	TREJO, ANTONIO	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	571163	12/16/21	29753	TREJO, GUADALUPE	18136007299ATH	621953	OFFICIALS	0.00	70.00
111100	571163	12/16/21	29753	TREJO, GUADALUPE	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	571164	12/16/21	21509	TREVINO, JOSE G.	18136007299ATH	621953	OFFICIALS	0.00	130.00
111100	571164	12/16/21	21509	TREVINO, JOSE G.	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	571165	12/16/21	33114	TREVINO, MARCOS AAR	18136007299ATH	621953	OFFICIALS	0.00	55.00
111100	571165	12/16/21	33114	TREVINO, MARCOS AAR	18136007299ATH	621953	OFFICIALS	0.00	15.00
111100	571165	12/16/21	33114	TREVINO, MARCOS AAR	18136002299ATH	621953	OFFICIALS 12/10/21	0.00	130.00
111100	571165	12/16/21	33114	TREVINO, MARCOS AAR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	571165	12/16/21	33114	TREVINO, MARCOS AAR	18136042299ATH	621953	OFFICIALS 12/9/21 B	0.00	80.00
111100	571165	12/16/21	33114	TREVINO, MARCOS AAR	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									310.00
111100	571167	12/16/21	36786	TRIGG, TYLER GUY	18136007299ATH	621953	OFFICIALS	0.00	130.00
111100	571167	12/16/21	36786	TRIGG, TYLER GUY	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	571170	12/16/21	36661	UIL AREA G MARCHING	181360032990MU	641200	ENTRY FEE FOR UIL S	0.00	1,232.00

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111100	571171	12/16/21	36661	UIL AREA G MARCHING	181360032990MU	641261	TOURNAMENT/ REGISTR	0.00	350.00
111100	571172	12/16/21	36661	UIL AREA G MARCHING	181360032990MU	641254	TOURNAMENT/ REGISTR	0.00	352.00
111100	571173	12/16/21	36661	UIL AREA G MARCHING	181360092990MU	641200	ENTRY FEE FOR STUDE	0.00	208.00
111100	571174	12/16/21	20979	UIL REGION XV MUSIC	181360012990MU	641255	29 STUDENTS ATTENDI	0.00	232.00
111100	571175	12/16/21	20979	UIL REGION XV MUSIC	181360022990MU	641261	TOURNAMENT/ REGISTR	0.00	350.00
111100	571176	12/16/21	20979	UIL REGION XV MUSIC	181360072990MU	641200	U.I.L. BAND SOLO/EN	0.00	192.00
111100	571177	12/16/21	20979	UIL REGION XV MUSIC	181360012990MU	641261	22 STUDENTS ATTENDI	0.00	350.00
111100	571178	12/16/21	20979	UIL REGION XV MUSIC	181360012990MU	641254	88 STUDENTS ATTENDI	0.00	704.00
111100	571179	12/16/21	20979	UIL REGION XV MUSIC	181360012990MU	641200	144 STUDENTS ATTEND	0.00	1,152.00
111100	571180	12/16/21	20979	UIL REGION XV MUSIC	181360022990MU	641200	TOURNAMENT/ REGISTR	0.00	296.00
111100	571181	12/16/21	20979	UIL REGION XV MUSIC	181360022990MU	641254	TOURNAMENT/ REGISTR	0.00	320.00
111100	571182	12/16/21	20979	UIL REGION XV MUSIC	181360072990MU	641254	UIL CONTEST FEE FOR	0.00	536.00
111100	571183	12/16/21	20979	UIL REGION XV MUSIC	181360072990MU	641200	U.I.L BAND SOLO/ENS	0.00	1,056.00
111100	571184	12/16/21	20979	UIL REGION XV MUSIC	181360072990MU	641255	CONTEST ENTRY FEE F	0.00	272.00
111100	571188	12/16/21	3947	UTHSCSA CONTINUING	18136007299ATH	641179	TRAINING / WORKSHOP	0.00	100.00
111100	571188	12/16/21	3947	UTHSCSA CONTINUING	18136007299ATH	641179	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	571191	12/16/21	19354	VALLEY VIEW I.S.D.	18136007299UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	571191	12/16/21	19354	VALLEY VIEW I.S.D.	18136007299UIL	641200	TOURNAMENT/ REGISTR	0.00	168.00
111100	571191	12/16/21	19354	VALLEY VIEW I.S.D.	18136007299UIL	641200	TOURNAMENT/ REGISTR	0.00	75.00
TOTAL CHECK								0.00	313.00
111100	571193	12/16/21	36749	VENEGAS, VICTOR E.	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	571193	12/16/21	36749	VENEGAS, VICTOR E.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	571200	12/16/21	29690	VERIZON WIRELESS	18136869299ATH	629900	INTERNET RELATED SE	0.00	151.96
111100	571202	12/16/21	36787	VILLEGAS, DANIEL AL	18136007299ATH	621953	OFFICIALS	0.00	110.00
111100	571202	12/16/21	36787	VILLEGAS, DANIEL AL	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	571205	12/16/21	2415	WAL-MART #397	181368722990MU	639900	FOR TSTEM DRAMA	0.00	179.00
111100	571206	12/16/21	36779	WENDY'S MCALLEN	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	28.00
111100	571206	12/16/21	36779	WENDY'S MCALLEN	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	76.00
TOTAL CHECK								0.00	104.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571207	12/16/21	26440	WESLACO EAST HIGH S	18136002299UJL	641200	TOURNAMENT/ REGISTR	0.00	658.00
111100	571208	12/16/21	4970	WESLACO HIGH SCHOOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	571208	12/16/21	4970	WESLACO HIGH SCHOOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	571212	12/16/21	2443	WHATABURGER GENERAL	181360472990MU	641255	REQUESTING MEALS FO	0.00	145.75
111100	571212	12/16/21	2443	WHATABURGER GENERAL	181360072990MU	641200	REQUESTING MEALS FO	0.00	38.60
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136002299UJL	641200	FAST FOOD ESTABLISH	0.00	242.25
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	70.11
111100	571212	12/16/21	2443	WHATABURGER GENERAL	181360012990MU	641255	FAST FOOD ESTABLISH	0.00	69.12
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	74.75
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	59.85
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	119.70
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	79.80
111100	571212	12/16/21	2443	WHATABURGER GENERAL	181360482990MU	641200	FAST FOOD ESTABLISH	0.00	108.00
111100	571212	12/16/21	2443	WHATABURGER GENERAL	181360462990MU	641200	FAST FOOD ESTABLISH	0.00	78.75
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	OVERAGES	0.00	10.01
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136002299ATH	621953	FAST FOOD ESTABLISH	0.00	112.50
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136002299ATH	621953	OVERAGES	0.00	9.00
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	50.57
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	62.24
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	68.00
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	68.00
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	62.24
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	62.24
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	62.24
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	54.46
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	50.57
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	132.26
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136042299ATH	641263	OVERAGES	0.00	16.00
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	96.75
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	174.50
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	53.00
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	33.21
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	24.25
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	49.05
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	24.25
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	54.46
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	OVERAGES	0.00	18.75
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	59.04

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111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	148.12
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	162.50
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	162.50
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	88.00
111100	571212	12/16/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
TOTAL CHECK									4,271.90
111100	571213	12/16/21	36744	WHEATFALL, OSCEE II	18136003299ATH	621953	OFFICIALS	0.00	210.00
111100	571213	12/16/21	36744	WHEATFALL, OSCEE II	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	571213	12/16/21	36744	WHEATFALL, OSCEE II	18136003299ATH	621953	OFFICIALS	0.00	30.00
TOTAL CHECK									255.00
111100	571215	12/16/21	36746	WILLIAMS, DOUG	18136003299ATH	621953	OFFICIALS	0.00	210.00
111100	571215	12/16/21	36746	WILLIAMS, DOUG	18136003299ATH	621953	OFFICIALS	0.00	198.24
111100	571215	12/16/21	36746	WILLIAMS, DOUG	18136003299ATH	621953	OFFICIALS	0.00	30.00
TOTAL CHECK									438.24
111100	571216	12/16/21	21831	WILLIE'S BAR B.Q.	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	571216	12/16/21	21831	WILLIE'S BAR B.Q.	18136002299ATH	641263	OVERAGES	0.00	23.50
TOTAL CHECK									123.50
111100	571222	12/16/21	30584	ZAVALA JR., LORENZO	18136048299ATH	621953	OFFICIALS 12/2/21 B	0.00	80.00
111100	571222	12/16/21	30584	ZAVALA JR., LORENZO	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	571223	12/16/21	36593	ZEPEDA, PRISCILLA	18136002299ATH	621953	OFFICIALS 12/13/21	0.00	55.00
111100	571223	12/16/21	36593	ZEPEDA, PRISCILLA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	571223	12/16/21	36593	ZEPEDA, PRISCILLA	18136007299ATH	641263	OFFICIALS	0.00	55.00
111100	571223	12/16/21	36593	ZEPEDA, PRISCILLA	18136007299ATH	641263	OFFICIALS	0.00	15.00
111100	571223	12/16/21	36593	ZEPEDA, PRISCILLA	18136002299ATH	621953	OFFICIALS 12/6/21 B	0.00	55.00
111100	571223	12/16/21	36593	ZEPEDA, PRISCILLA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									210.00
111100	V569952	12/02/21	20267	CHAPA, DAVID	18136043299ATH	621953	OFFICIALS	0.00	65.00
111100	V569952	12/02/21	20267	CHAPA, DAVID	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	V569981	12/02/21	31431	CURA, OMAR R	18136046299ATH	621953	OFFICIALS- BASKETB	0.00	105.00
111100	V569981	12/02/21	31431	CURA, OMAR R	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	V569981	12/02/21	31431	CURA, OMAR R	18136002299ATH	621953	OFFICIALS 11/13/21	0.00	55.00
111100	V569981	12/02/21	31431	CURA, OMAR R	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	V569981	12/02/21	31431	CURA, OMAR R	18136002299ATH	621953	OFFICIALS 11/16/21	0.00	110.00
111100	V569981	12/02/21	31431	CURA, OMAR R	18136002299ATH	621953	MILEAGE OFFICIAL	0.00	15.00
111100	V569981	12/02/21	31431	CURA, OMAR R	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	V569981	12/02/21	31431	CURA, OMAR R	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									385.00
111100	V570075	12/02/21	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	76.89
111100	V570076	12/02/21	22499	JAVIER CANTU JR.	18136002299ATH	621953	OFFICIALS 11/22/21	0.00	75.00
111100	V570076	12/02/21	22499	JAVIER CANTU JR.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	90.00
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	181368722990MU	639900	STAGE PERFORMANCE E	0.00	8.85
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	181368722990MU	639900	STAGE PERFORMANCE E	0.00	374.66
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	181368722990MU	639900	STAGE PERFORMANCE E	0.00	8.86
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	181368722990MU	639900	STAGE PERFORMANCE E	0.00	21.66
TOTAL CHECK								0.00	414.03
111100	V570158	12/02/21	15575	PETER PIPER PIZZA #	181360012990MU	641255	FAST FOOD ESTABLISH	0.00	72.00
111100	V570212	12/02/21	28508	SANDRA CHAVEZ	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	V570212	12/02/21	28508	SANDRA CHAVEZ	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	V570212	12/02/21	28508	SANDRA CHAVEZ	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	V570254	12/02/21	2389	VALLEY TRANSIT CO.	18136001299ATH	641200	CHARTERED BUS SERVI	0.00	2,400.00
111100	V570257	12/02/21	35649	VEGA, SUNNY	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	V570257	12/02/21	35649	VEGA, SUNNY	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	V570257	12/02/21	35649	VEGA, SUNNY	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	V570257	12/02/21	35649	VEGA, SUNNY	18136044299ATH	621953	OFFICIALS	0.00	15.00
111100	V570257	12/02/21	35649	VEGA, SUNNY	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	V570257	12/02/21	35649	VEGA, SUNNY	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	290.00
111100	V570305	12/09/21	32879	ALVARADO III, CONR	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	V570305	12/09/21	32879	ALVARADO III, CONR	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	V570308	12/09/21	13128	AMERICAN DANCE/DRIL	181368722990MU	641200	TEAM EVENTS PSJA HS	0.00	3,132.00
111100	V570308	12/09/21	13128	AMERICAN DANCE/DRIL	181368722990MU	641200	OFFICER EVENTS PSJA	0.00	2,808.00
111100	V570308	12/09/21	13128	AMERICAN DANCE/DRIL	181368722990MU	641200	TEAM EVENTS MIDDLE	0.00	6,264.00
111100	V570308	12/09/21	13128	AMERICAN DANCE/DRIL	181368722990MU	641200	OFFICER EVENTS MIDD	0.00	5,616.00
111100	V570308	12/09/21	13128	AMERICAN DANCE/DRIL	181368722990MU	641200	TEAM EVENTS JV MIDD	0.00	2,088.00
TOTAL CHECK								0.00	19,908.00
111100	V570317	12/09/21	34753	ANNAI PAOLA VILLARR	18136002299ATH	641773	IN-DISTRICT MILEAGE	0.00	4.70
111100	V570363	12/09/21	20267	CHAPA, DAVID	18136044299ATH	621953	OFFICIALS	0.00	65.00
111100	V570363	12/09/21	20267	CHAPA, DAVID	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	INK CARTRIDGES/OKI4	0.00	22.36
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	INK CARTRIDGES/OKI4	0.00	22.36
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	INK CARTRIDGES/OKI4	0.00	21.98
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	18136001299UIL	639900	INK CARTRIDGES/OKI4	0.00	44.72
TOTAL CHECK								0.00	111.42
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	181360022990DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	18136001299ATH	624900	PRINTING EQUIPMENT	0.00	43.80

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111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	18136001299ATH	639900	TO PAY OVERAGES	0.00	2.88
TOTAL CHECK								0.00	143.78
111100	V570397	12/09/21	28792	DE LA GARZA, GUILLE	18136044299ATH	621953	OFFICIALS	0.00	65.00
111100	V570397	12/09/21	28792	DE LA GARZA, GUILLE	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	V570408	12/09/21	36272	EAN SERVICES, LLC	18136003299ATH	641200	VEHICLE RENTAL	0.00	61.37
111100	V570408	12/09/21	36272	EAN SERVICES, LLC	18136003299ATH	641200	VEHICLE RENTAL	0.00	78.00
TOTAL CHECK								0.00	139.37
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	181360022990MU	639954	BOOK ENDS ITEM #54	0.00	85.50
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	181360022990MU	639954	STAPLERS #74535 SWI	0.00	259.99
TOTAL CHECK								0.00	345.49
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	249.67
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC #107583	0.00	29.98
111100	V570477	12/09/21	22217	JASON C HILBURN	18136002299ATH	641773	IN-DISTRICT MILEAGE	0.00	22.01
111100	V570478	12/09/21	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	103.60
111100	V570478	12/09/21	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	206.50
111100	V570478	12/09/21	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	223.68
111100	V570478	12/09/21	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	75.53
111100	V570478	12/09/21	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	32.25
TOTAL CHECK								0.00	641.56
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	SPRAY PAINTS 120512	0.00	17.83
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	SPRAY PAINTS #29534	0.00	32.08
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	WATER BASED PAINTS	0.00	75.78
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	PAINT BRUSHES #1034	0.00	6.06
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	PAINT ROLLERS #1617	0.00	12.85
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	STAINS #643710 5-ST	0.00	59.99
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	WATER BASED PAINTS	0.00	82.93
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	SPRAY PAINTS #75474	0.00	36.37
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	SPRAY PAINTS #10267	0.00	20.07
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	TAPE #590695 SCOTCH	0.00	14.97
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	TAPE #1562583 SCOTC	0.00	15.71
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	WATER BASED PAINTS	0.00	82.93
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	WATER BASED PAINTS	0.00	59.99
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	4.75
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	4.75
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	3.16
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	3.16
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	3.16
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	22.77
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	22.76
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	15.17
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	15.17
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	15.17
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	181368722990MU	639900	STAGE PERFORMANCE E	0.00	87.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	181368722990MU	639900	STAGE PERFORMANCE E	0.00	20.66	
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	181368722990MU	639900	STAGE PERFORMANCE E	0.00	271.10	
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	181368722990MU	639900	STAGE PERFORMANCE E	0.00	67.17	
TOTAL CHECK									0.00	1,073.82
111100	V570521	12/09/21	2556	LYNN LEE INC.	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	275.00	
111100	V570521	12/09/21	2556	LYNN LEE INC.	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	68.77	
111100	V570521	12/09/21	2556	LYNN LEE INC.	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	262.50	
111100	V570521	12/09/21	2556	LYNN LEE INC.	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	66.31	
TOTAL CHECK									0.00	672.58
111100	V570593	12/09/21	15575	PETER PIPER PIZZA #	181360072990MU	641255	FAST FOOD ESTABLISH	0.00	47.94	
111100	V570593	12/09/21	15575	PETER PIPER PIZZA #	181360072990MU	641255	FAST FOOD ESTABLISH	0.00	21.90	
TOTAL CHECK									0.00	69.84
111100	V570594	12/09/21	16732	PETER PIPER PIZZA #	181360022990MU	641254	FAST FOOD ESTABLISH	0.00	329.00	
111100	V570595	12/09/21	4390	PETER PIPER PIZZA #	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50	
111100	V570595	12/09/21	4390	PETER PIPER PIZZA #	18136002299ATH	641263	TO PAY OVERAGE	0.00	15.39	
TOTAL CHECK									0.00	127.89
111100	V570597	12/09/21	6560	PETER PIPER PIZZA #	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	98.31	
111100	V570598	12/09/21	35137	PETER PIPER PIZZA #	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	111.33	
111100	V570598	12/09/21	35137	PETER PIPER PIZZA #	181360022990MU	641254	FAST FOOD ESTABLISH	0.00	42.00	
TOTAL CHECK									0.00	153.33
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	18151869299ATH	625600	T/STADIUM	0.00	325.80	
111100	V570706	12/09/21	7256	TITAN SUPPORT SYSTE	18136003299ATH	649984	SPORT UNIFORM	0.00	87.25	
111100	V570706	12/09/21	7256	TITAN SUPPORT SYSTE	18136003299ATH	649984	SPORT UNIFORM	0.00	87.25	
111100	V570706	12/09/21	7256	TITAN SUPPORT SYSTE	18136003299ATH	649984	SPORT UNIFORM	0.00	87.25	
111100	V570706	12/09/21	7256	TITAN SUPPORT SYSTE	18136003299ATH	649984	SPORT UNIFORM	0.00	87.25	
111100	V570706	12/09/21	7256	TITAN SUPPORT SYSTE	18136003299ATH	649984	SPORT UNIFORM	0.00	174.50	
111100	V570706	12/09/21	7256	TITAN SUPPORT SYSTE	18136003299ATH	649984	SPORT UNIFORM	0.00	87.25	
111100	V570706	12/09/21	7256	TITAN SUPPORT SYSTE	18136003299ATH	649984	SPORT UNIFORM	0.00	436.25	
111100	V570706	12/09/21	7256	TITAN SUPPORT SYSTE	18136003299ATH	649984	SPORT UNIFORM	0.00	87.25	
111100	V570706	12/09/21	7256	TITAN SUPPORT SYSTE	18136003299ATH	649984	SPORT UNIFORM	0.00	87.25	
111100	V570706	12/09/21	7256	TITAN SUPPORT SYSTE	18136003299ATH	649984	SPORT UNIFORM	0.00	87.25	
111100	V570706	12/09/21	7256	TITAN SUPPORT SYSTE	18136003299ATH	649984	WEIGHT BELTS OR KIT	0.00	157.50	
111100	V570706	12/09/21	7256	TITAN SUPPORT SYSTE	18136003299ATH	649984	WEIGHT BELTS OR KIT	0.00	157.50	
111100	V570706	12/09/21	7256	TITAN SUPPORT SYSTE	18136003299ATH	649984	WEIGHT BELTS OR KIT	0.00	157.50	
TOTAL CHECK									0.00	1,781.25
111100	V570728	12/09/21	35649	VEGA, SUNNY	18136001299ATH	621953	OFFICIALS	0.00	55.00	
111100	V570728	12/09/21	35649	VEGA, SUNNY	18136001299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	70.00
111100	V570772	12/16/21	32986	AGARD, RYAN	181360012990MU	629900	REISSUE CK#566860	0.00	1,400.00	
111100	V570778	12/16/21	32879	ALVARADO III, CONR	18136007299ATH	621953	OFFICIALS	0.00	55.00	
111100	V570778	12/16/21	32879	ALVARADO III, CONR	18136007299ATH	621953	OFFICIALS	0.00	15.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	70.00
111100	V570832	12/16/21	20267	CHAPA, DAVID	18136043299ATH	621953	OFFICIALS	0.00	130.00
111100	V570832	12/16/21	20267	CHAPA, DAVID	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	V570832	12/16/21	20267	CHAPA, DAVID	18136043299ATH	621953	OFFICIALS	0.00	65.00
111100	V570832	12/16/21	20267	CHAPA, DAVID	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	V570832	12/16/21	20267	CHAPA, DAVID	18136043299ATH	621953	OFFICIALS	0.00	65.00
111100	V570832	12/16/21	20267	CHAPA, DAVID	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	V570832	12/16/21	20267	CHAPA, DAVID	18136043299ATH	621953	OFFICIALS	0.00	65.00
111100	V570832	12/16/21	20267	CHAPA, DAVID	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	385.00
111100	V570840	12/16/21	31618	CICI'S PIZZA	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	203.00
111100	V570840	12/16/21	31618	CICI'S PIZZA	18136002299ATH	641263	TO PAY OVERAGES	0.00	21.00
TOTAL CHECK								0.00	224.00
111100	V570859	12/16/21	31431	CURA, OMAR R	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	V570859	12/16/21	31431	CURA, OMAR R	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	V570865	12/16/21	28792	DE LA GARZA, GUILLE	18136043299ATH	621953	OFFICIALS	0.00	65.00
111100	V570865	12/16/21	28792	DE LA GARZA, GUILLE	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	V570865	12/16/21	28792	DE LA GARZA, GUILLE	18136043299ATH	621953	OFFICIALS	0.00	65.00
111100	V570865	12/16/21	28792	DE LA GARZA, GUILLE	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	V570865	12/16/21	28792	DE LA GARZA, GUILLE	18136043299ATH	621953	OFFICIALS	0.00	130.00
111100	V570865	12/16/21	28792	DE LA GARZA, GUILLE	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	V570865	12/16/21	28792	DE LA GARZA, GUILLE	18136043299ATH	621953	OFFICIALS	0.00	65.00
111100	V570865	12/16/21	28792	DE LA GARZA, GUILLE	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	385.00
111100	V570869	12/16/21	5109	DICK BLICK	181368722990MU	639900	LIQUID WATERCOLOR P	0.00	12.13
111100	V570869	12/16/21	5109	DICK BLICK	181368722990MU	639900	LIQUID WATERCOLOR P	0.00	12.13
111100	V570869	12/16/21	5109	DICK BLICK	181368722990MU	639900	GRAPH PAPER 10540-1	0.00	13.98
111100	V570869	12/16/21	5109	DICK BLICK	181368722990MU	639900	HISTORY RESOURCE BO	0.00	30.00
111100	V570869	12/16/21	5109	DICK BLICK	181368722990MU	639900	CLASSROOM ACTIVITY	0.00	27.00
111100	V570869	12/16/21	5109	DICK BLICK	181368722990MU	639900	CLASSROOM ACTIVITY	0.00	22.00
111100	V570869	12/16/21	5109	DICK BLICK	181368722990MU	639900	CLASSROOM ACTIVITY	0.00	23.52
111100	V570869	12/16/21	5109	DICK BLICK	181368722990MU	639900	CANVAS PANELS 07015	0.00	194.20
111100	V570869	12/16/21	5109	DICK BLICK	181368722990MU	639900	ACRYLIC PAINTS 0071	0.00	16.86
111100	V570869	12/16/21	5109	DICK BLICK	181368722990MU	639900	ACRYLIC PAINTS 0071	0.00	16.86
111100	V570869	12/16/21	5109	DICK BLICK	181368722990MU	639900	ACRYLIC PAINTS 0071	0.00	16.86
111100	V570869	12/16/21	5109	DICK BLICK	181368722990MU	639900	PAINT BRUSHES 06980	0.00	33.63
111100	V570869	12/16/21	5109	DICK BLICK	181368722990MU	639900	PAINT BRUSHES 06980	0.00	44.84
111100	V570869	12/16/21	5109	DICK BLICK	181368722990MU	639900	PAINT BRUSHES 06980	0.00	33.63
TOTAL CHECK								0.00	497.64
111100	V570888	12/16/21	35693	ERIKA LIZETT AMADOR	18136007299ATH	641263	STUDENT / SPONSOR M	0.00	238.00
111100	V570888	12/16/21	35693	ERIKA LIZETT AMADOR	18136007299ATH	641263	STUDENT / SPONSOR M	0.00	28.00
TOTAL CHECK								0.00	266.00
111100	V570920	12/16/21	34001	GONZALEZ, JORGE JR	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	V570920	12/16/21	34001	GONZALEZ, JORGE JR	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	V570931	12/16/21	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	CREAMERS	0.00	4.98
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	COFFEE	0.00	42.96
TOTAL CHECK								0.00	47.94
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC #100053	0.00	18.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC #104539	0.00	14.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC #100053	0.00	9.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC #100869	0.00	18.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	181360022990MU	639954	FREIGHT / TOLL FEE	0.00	21.99
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC #248111	0.00	65.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC #107399	0.00	59.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC#1073897	0.00	27.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC #107399	0.00	59.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC #107399	0.00	27.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC #104538	0.00	55.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC #247623	0.00	48.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	181360022990MU	639954	SHEET MUSIC #104539	0.00	7.00
TOTAL CHECK								0.00	427.99
111100	V570958	12/16/21	19386	JASON'S DELI	181360452990MU	641254	FAST FOOD ESTABLISH	0.00	21.87
111100	V570958	12/16/21	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	63.95
111100	V570958	12/16/21	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	V570958	12/16/21	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	82.60
111100	V570958	12/16/21	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	100.30
111100	V570958	12/16/21	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	V570958	12/16/21	19386	JASON'S DELI	18136002299ATH	641263	OVERAGES	0.00	12.10
111100	V570958	12/16/21	19386	JASON'S DELI	181360412990MU	641254	FAST FOOD ESTABLISH	0.00	26.36
TOTAL CHECK								0.00	506.18
111100	V570961	12/16/21	30486	JIM LAURO BREWSTER	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	3.32
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	3.31
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	2.21
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	2.21
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	2.21
TOTAL CHECK								0.00	13.26
111100	V570998	12/16/21	2556	LYNN LEE INC.	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	84.64
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	181360022990MU	639900	REEDS #BSV3H BARI S	0.00	80.30
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	181360022990MU	639900	REEDS #BSV3 VANDORE	0.00	120.45
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	181360022990MU	639900	REEDS #TSV3H VANDOR	0.00	90.00
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	181360022990MU	639900	REEDS #TSV3 VANDORE	0.00	90.00
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	181360022990MU	639900	MALLETS #IP905 INN	0.00	31.95
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	181360022990MU	639900	MALLETS #IPCT3 INNO	0.00	35.95
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	181360022990MU	639900	MALLETS #IP055 INN	0.00	31.95
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	181360022990MU	639900	MALLETS #VFM113 VIC	0.00	86.50
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	181360022990MU	639900	MALLETS #VFM115 VI	0.00	86.50
TOTAL CHECK								0.00	653.60

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111100	V571022	12/16/21	35870	MORENO, RAMIRO	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	V571022	12/16/21	35870	MORENO, RAMIRO	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	V571050	12/16/21	16732	PETER PIPER PIZZA #	18136042299UIL	641200	FAST FOOD ESTABLISH	0.00	159.80
111100	V571051	12/16/21	6560	PETER PIPER PIZZA #	181360072990MU	641255	REQUESTING MEALS FO	0.00	308.00
111100	V571051	12/16/21	6560	PETER PIPER PIZZA #	181360452990MU	641255	FAST FOOD ESTABLISH	0.00	448.00
111100	V571051	12/16/21	6560	PETER PIPER PIZZA #	181360412990MU	641254	19 MEALS FOR STUDEN	0.00	114.00
TOTAL CHECK									870.00
111100	V571052	12/16/21	35137	PETER PIPER PIZZA #	181360022990MU	641200	FAST FOOD ESTABLISH	0.00	76.25
111100	V571052	12/16/21	35137	PETER PIPER PIZZA #	181360022990MU	641200	FAST FOOD ESTABLISH	0.00	64.15
111100	V571052	12/16/21	35137	PETER PIPER PIZZA #	181360422990MU	641200	FAST FOOD ESTABLISH	0.00	42.12
111100	V571052	12/16/21	35137	PETER PIPER PIZZA #	181360422990MU	641200	FAST FOOD ESTABLISH	0.00	31.33
TOTAL CHECK									213.85
111100	V571064	12/16/21	28687	PRINTEX EXPRESS	181360032990MU	639900	BAND UNIFORMS XT120	0.00	143.00
111100	V571064	12/16/21	28687	PRINTEX EXPRESS	181360032990MU	639900	BAND UNIFORMS XT106	0.00	13.50
TOTAL CHECK									156.50
111100	V571192	12/16/21	35649	VEGA, SUNNY	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	V571192	12/16/21	35649	VEGA, SUNNY	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	V571192	12/16/21	35649	VEGA, SUNNY	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	V571192	12/16/21	35649	VEGA, SUNNY	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	V571192	12/16/21	35649	VEGA, SUNNY	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	V571192	12/16/21	35649	VEGA, SUNNY	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	V571192	12/16/21	35649	VEGA, SUNNY	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	V571192	12/16/21	35649	VEGA, SUNNY	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									470.00
TOTAL CASH ACCOUNT								0.00	215,926.27
TOTAL FUND								0.00	215,926.27

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569903	12/02/21	16150	AAA CUSTOM & ELECTR	19911119211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	16.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	24.95
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	110.00
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	STAGE PERFORMANCE E	0.00	18.85
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	STAGE PERFORMANCE E	0.00	23.50
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	49.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	48.18
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	105.98
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	77.46
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	136.92
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	30.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	30.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	188.93
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	72.18
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	74.08
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	155.96
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	191.94
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	77.98
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	50.64
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	SHIPPING	0.00	5.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	25.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	25.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	25.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	23.98
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	34.60
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	27.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	56.83
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	16.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	16.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	43.12
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	154.92
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	16.89
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	16.89
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	27.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	26.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	25.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	15.94
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	16.55
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	16.55
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	65.98
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	91.96
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	165.64

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	48.38
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	45.50
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	107.96
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	35.50
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	59.98
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	82.08
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	45.50
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	38.26
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	SHIPPING	0.00	17.85
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	77.46
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	STAGE PERFORMANCE E	0.00	259.98
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	STAGE PERFORMANCE E	0.00	65.00
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	STAGE PERFORMANCE E	0.00	16.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	STAGE PERFORMANCE E	0.00	19.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	STAGE PERFORMANCE E	0.00	14.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	STAGE PERFORMANCE E	0.00	19.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	74.08
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	DRAMA NHS	0.00	20.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	79.90
TOTAL CHECK								0.00	3,825.45
111100	569911	12/02/21	31563	AMERICAN INDUSTRIAL	199	131100	19761 WHITE AMERICA	0.00	410.00
111100	569916	12/02/21	14512	ASCD/MEMBERSHIP PRO	19921872299CI4	649500	EDUCATION SECTOR OR	0.00	89.00
111100	569916	12/02/21	14512	ASCD/MEMBERSHIP PRO	19921872299CI4	649500	EDUCATION SECTOR OR	0.00	89.00
111100	569916	12/02/21	14512	ASCD/MEMBERSHIP PRO	19921872299CI4	649500	EDUCATION SECTOR OR	0.00	89.00
TOTAL CHECK								0.00	267.00
111100	569919	12/02/21	30323	AUTOMATED LOGIC CON	199519352990EM	639900	ELECTRICAL CONTROL	0.00	1,880.00
111100	569919	12/02/21	30323	AUTOMATED LOGIC CON	199519352990EM	639900	SHIPPING	0.00	18.80
TOTAL CHECK								0.00	1,898.80
111100	569922	12/02/21	34985	AVILEZ, NATALIA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	164.92
111100	569922	12/02/21	34985	AVILEZ, NATALIA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	164.92
TOTAL CHECK								0.00	329.84
111100	569923	12/02/21	18777	B & H PHOTO-VIDEO	19911125211000	639900	CABLE ACCESSORIES	0.00	239.25
111100	569923	12/02/21	18777	B & H PHOTO-VIDEO	19911125211000	639900	CABLE ACCESSORIES	0.00	135.00
TOTAL CHECK								0.00	374.25
111100	569928	12/02/21	36263	BOO BOO'S LEARNING	199111312320PK	629900	INFANT OR CHILD DAY	0.00	305.97
111100	569928	12/02/21	36263	BOO BOO'S LEARNING	199111312320PK	629900	INFANT OR CHILD DAY	0.00	262.57
TOTAL CHECK								0.00	568.54
111100	569932	12/02/21	33917	BUILDING MY FUTURE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	718.27
111100	569932	12/02/21	33917	BUILDING MY FUTURE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	794.22
TOTAL CHECK								0.00	1,512.49
111100	569933	12/02/21	1258	BURTON AUTO SUPPLY,	19934945299000	631903	TO PAY OVERAGES	0.00	80.95
111100	569937	12/02/21	33910	CAMPANITA'S DAY CAR	199111312320PK	629900	INFANT OR CHILD DAY	0.00	635.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569937	12/02/21	33910	CAMPANITA'S DAY CAR	199111312320PK	629900	INFANT OR CHILD DAY	0.00	716.10
TOTAL CHECK									0.00 1,351.91
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19931003299000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19931003299000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19931003299000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19923003299000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19923003299000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
TOTAL CHECK									0.00 4,575.47
111100	569946	12/02/21	29473	CARRIER ENTERPRISE,	199519362990MO	631941	COPPER PIPE COUPLIN	0.00	29.40
111100	569946	12/02/21	29473	CARRIER ENTERPRISE,	199519362990MO	631941	COPPER PIPE COUPLIN	0.00	7.80
111100	569946	12/02/21	29473	CARRIER ENTERPRISE,	199519362990MO	631941	COPPER PIPE COUPLIN	0.00	36.80
111100	569946	12/02/21	29473	CARRIER ENTERPRISE,	199519362990MO	631941	COPPER PIPE ELBOW	0.00	52.80
111100	569946	12/02/21	29473	CARRIER ENTERPRISE,	199519362990MO	631941	COPPER PIPE ELBOW	0.00	16.00
111100	569946	12/02/21	29473	CARRIER ENTERPRISE,	199519362990MO	631941	COPPER PIPE ELBOW	0.00	41.00
TOTAL CHECK									0.00 183.80
111100	569948	12/02/21	29343	CAVAZOS CATERING	19923047299000	649700	PROFESSIONALLY PREP	0.00	250.00
111100	569949	12/02/21	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	FUSE	0.00	299.90
111100	569949	12/02/21	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	16.60
111100	569949	12/02/21	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	FUSE	0.00	37.50
111100	569949	12/02/21	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	10.23
111100	569949	12/02/21	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	52.28
TOTAL CHECK									0.00 416.51
111100	569951	12/02/21	1297	CENTRAL PLUMBING &	199	131100	F42TBX/841/A/ECO GE	0.00	1,132.00
111100	569951	12/02/21	1297	CENTRAL PLUMBING &	199	131100	32 OZ QUART 31928 P	0.00	134.71
111100	569951	12/02/21	1297	CENTRAL PLUMBING &	199	131100	30758 QUART PURPLE	0.00	144.67
111100	569951	12/02/21	1297	CENTRAL PLUMBING &	199	131100	1/2" X 260" PTFE TE	0.00	55.46
111100	569951	12/02/21	1297	CENTRAL PLUMBING &	199	131100	PF PC0112 1 1/2 PVC	0.00	58.89
111100	569951	12/02/21	1297	CENTRAL PLUMBING &	199	131100	PFO20 2 PVC COUPLIN	0.00	90.42
TOTAL CHECK									0.00 1,616.15
111100	569960	12/02/21	32898	CHILDREN'S EDUCATIO	199111312320PK	629900	INFANT OR CHILD DAY	0.00	416.64
111100	569960	12/02/21	32898	CHILDREN'S EDUCATIO	199111312320PK	629900	INFANT OR CHILD DAY	0.00	282.10
TOTAL CHECK									0.00 698.74
111100	569977	12/02/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	SWITCH PART OR ACCE	0.00	450.00
111100	569977	12/02/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	ELECTRICAL PLUGS	0.00	454.31
111100	569977	12/02/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	DISCONNECT SWITCH	0.00	448.37
111100	569977	12/02/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	ELECTRICAL BOXES	0.00	405.00
111100	569977	12/02/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	CIRCUIT BREAKERS	0.00	700.20
111100	569977	12/02/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	ELECTRICAL UNDERGRO	0.00	7.99
111100	569977	12/02/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	CIRCUIT BREAKERS	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569977	12/02/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	ELECTRICAL HARDWARE	0.00	14.30
111100	569977	12/02/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	GALVANIZED PIPE	0.00	210.83
111100	569977	12/02/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	SPRING NUTS	0.00	13.25
111100	569977	12/02/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	LAMP BALLASTS	0.00	300.00
111100	569977	12/02/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	LAMPS	0.00	162.80
TOTAL CHECK								0.00	3,667.05
111100	569982	12/02/21	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	675.00
111100	569987	12/02/21	15290	DEALERS ELECTRICAL	199519362990MO	631700	ELECTRICAL WIRE OR	0.00	788.96
111100	569987	12/02/21	15290	DEALERS ELECTRICAL	199519362990MO	631700	ELECTRICAL WIRE OR	0.00	1,104.01
TOTAL CHECK								0.00	1,892.97
111100	569996	12/02/21	35791	ENFANT JORDI DAYCAR	199111312320PK	629900	INFANT OR CHILD DAY	0.00	355.88
111100	569996	12/02/21	35791	ENFANT JORDI DAYCAR	199111312320PK	629900	INFANT OR CHILD DAY	0.00	390.60
TOTAL CHECK								0.00	746.48
111100	570001	12/02/21	11267	EXPRESS TRAVEL	199218722990CC	641100	PER DIEM MILEAGE /	0.00	365.00
111100	570001	12/02/21	11267	EXPRESS TRAVEL	199218722990CC	641100	PER DIEM MILEAGE /	0.00	365.00
TOTAL CHECK								0.00	730.00
111100	570002	12/02/21	11267	EXPRESS TRAVEL	19923006226000	641100	PER DIEM MILEAGE /	0.00	365.00
111100	570003	12/02/21	11267	EXPRESS TRAVEL	19921872299CI5	641100	PER DIEM MILEAGE /	0.00	365.00
111100	570004	12/02/21	11267	EXPRESS TRAVEL	19913872299CI5	641100	PER DIEM MILEAGE /	0.00	365.00
111100	570005	12/02/21	11267	EXPRESS TRAVEL	19923016299000	641100	PER DIEM MILEAGE /	0.00	365.00
111100	570006	12/02/21	11267	EXPRESS TRAVEL	199417282990PR	641101	PER DIEM MILEAGE /	0.00	365.00
111100	570008	12/02/21	11267	EXPRESS TRAVEL	199418722990GW	641100	PER DIEM MILEAGE /	0.00	365.00
111100	570013	12/02/21	1512	FEDERAL EXPRESS COR	199417352990BS	639900	TRKG#775243897011	0.00	9.19
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	EMERGENCY EXIT ILLU	0.00	356.00
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	EMERGENCY EXIT ILLU	0.00	140.00
TOTAL CHECK								0.00	496.00
111100	570019	12/02/21	33971	FUTURO'S LIDERES LE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	961.31
111100	570019	12/02/21	33971	FUTURO'S LIDERES LE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	733.46
TOTAL CHECK								0.00	1,694.77
111100	570025	12/02/21	28069	GEORGIA P MONTOYA	199418722990GW	641100	PER DIEM MEALS	0.00	16.00
111100	570025	12/02/21	28069	GEORGIA P MONTOYA	199418722990GW	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	64.00
111100	570026	12/02/21	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AUTO 78DT-6	0.00	629.50
111100	570026	12/02/21	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	60.00
111100	570026	12/02/21	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65 75	0.00	629.50
TOTAL CHECK								0.00	1,319.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570047	12/02/21	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	570048	12/02/21	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	14.00
111100	570051	12/02/21	22638	HILTON AMERICAS - H	199218722990CC	641100	HOTELS (LINDA URIBE	0.00	274.84
111100	570051	12/02/21	22638	HILTON AMERICAS - H	199218722990CC	641100	HOTELS	0.00	137.42
TOTAL CHECK									412.26
111100	570052	12/02/21	22638	HILTON AMERICAS - H	19921872299CI5	641100	HOTELS ACCOMIDATION	0.00	137.42
111100	570053	12/02/21	22638	HILTON AMERICAS - H	19923016299000	641100	HOTELS - HILTON AME	0.00	137.42
111100	570054	12/02/21	22638	HILTON AMERICAS - H	19921872299CI7	641100	HOTELS - CONFIRMATI	0.00	274.84
111100	570055	12/02/21	22638	HILTON AMERICAS - H	199418722990GW	641100	HOTELS NEED CHEC	0.00	137.42
111100	570056	12/02/21	22638	HILTON AMERICAS - H	19913872299CI5	641100	HOTELS/ HOTEL ACCOM	0.00	137.42
111100	570057	12/02/21	22638	HILTON AMERICAS - H	199417282990PR	641101	HOTELS-	0.00	137.42
111100	570061	12/02/21	36676	HYATT PLACE	199417332990HR	641100	HOTELS - LODGING FO	0.00	314.22
111100	570062	12/02/21	30406	IKIDS ACADEMY	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,643.48
111100	570062	12/02/21	30406	IKIDS ACADEMY	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,426.28
TOTAL CHECK									3,069.76
111100	570066	12/02/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	SYNTHETIC OILS	0.00	505.00
111100	570069	12/02/21	15101	IRIS ALVAREZ	19921872299CI5	641100	PER DIEM MEALS FOR	0.00	64.00
111100	570069	12/02/21	15101	IRIS ALVAREZ	19921872299CI5	641100	PER DIEM MILEAGE /	0.00	42.11
TOTAL CHECK									106.11
111100	570077	12/02/21	30688	JESSICA MICHELLE SA	199218722990CC	641100	PER DIEM MEALS	0.00	16.00
111100	570077	12/02/21	30688	JESSICA MICHELLE SA	199218722990CC	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									64.00
111100	570085	12/02/21	33919	KALEIDOSCOPE EARLY	199111312320PK	629900	INFANT OR CHILD DAY	0.00	473.06
111100	570085	12/02/21	33919	KALEIDOSCOPE EARLY	199111312320PK	629900	INFANT OR CHILD DAY	0.00	464.38
TOTAL CHECK									937.44
111100	570086	12/02/21	36695	KARELIS GABRIELLA M	199417282990PR	641700	IN-DISTRICT MILEAGE	0.00	31.36
111100	570088	12/02/21	32128	KIDS & TODD'S CHILD	199111312320PK	629900	INFANT OR CHILD DAY	0.00	362.39
111100	570088	12/02/21	32128	KIDS & TODD'S CHILD	199111312320PK	629900	INFANT OR CHILD DAY	0.00	312.48
TOTAL CHECK									674.87
111100	570089	12/02/21	32909	KIDS ACADEMY DAY CA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	624.96
111100	570089	12/02/21	32909	KIDS ACADEMY DAY CA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	659.68
TOTAL CHECK									1,284.64
111100	570090	12/02/21	30534	KIDS AT PLAY LEARNI	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,187.36
111100	570090	12/02/21	30534	KIDS AT PLAY LEARNI	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,180.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,367.48
111100	570091	12/02/21	33932	KIDS ON DUTY II DAY	199111312320PK	629900	INFANT OR CHILD DAY	0.00	410.13
111100	570091	12/02/21	33932	KIDS ON DUTY II DAY	199111312320PK	629900	INFANT OR CHILD DAY	0.00	414.47
TOTAL CHECK								0.00	824.60
111100	570093	12/02/21	34982	KIDZ EXPLORER DAYCA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	402.17
111100	570093	12/02/21	34982	KIDZ EXPLORER DAYCA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	472.78
TOTAL CHECK								0.00	874.95
111100	570094	12/02/21	34318	KYRISH TRUCK CENTER 199		131301	DIESEL EXHAUST FLUI	0.00	3,336.00
111100	570094	12/02/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	3,343.00
111100	570102	12/02/21	24925	LEWIS ELECT. MOTORS	199519362990MO	629900	AIR CONDITIONING IN	0.00	150.00
111100	570102	12/02/21	24925	LEWIS ELECT. MOTORS	199519362990MO	631941	GASKETS	0.00	430.28
111100	570102	12/02/21	24925	LEWIS ELECT. MOTORS	199519362990MO	631941	CIRCULATING PUMPS	0.00	450.00
111100	570102	12/02/21	24925	LEWIS ELECT. MOTORS	199519362990MO	629900	AIR CONDITIONING IN	0.00	424.00
111100	570102	12/02/21	24925	LEWIS ELECT. MOTORS	199519362990MO	629900	AIR CONDITIONING IN	0.00	600.00
TOTAL CHECK								0.00	2,054.28
111100	570108	12/02/21	33915	LITTLE BRIGHT MINDS	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,339.40
111100	570108	12/02/21	33915	LITTLE BRIGHT MINDS	199111312320PK	629900	INFANT OR CHILD DAY	0.00	414.45
111100	570108	12/02/21	33915	LITTLE BRIGHT MINDS	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,122.20
111100	570108	12/02/21	33915	LITTLE BRIGHT MINDS	199111312320PK	629900	INFANT OR CHILD DAY	0.00	353.05
TOTAL CHECK								0.00	3,229.10
111100	570111	12/02/21	34008	LITTLE HEAVEN'S LEA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	195.30
111100	570111	12/02/21	34008	LITTLE HEAVEN'S LEA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	128.03
TOTAL CHECK								0.00	323.33
111100	570112	12/02/21	33933	LITTLE ONE'S DISCOV	199111312320PK	629900	INFANT OR CHILD DAY	0.00	312.48
111100	570112	12/02/21	33933	LITTLE ONE'S DISCOV	199111312320PK	629900	INFANT OR CHILD DAY	0.00	321.16
TOTAL CHECK								0.00	633.64
111100	570121	12/02/21	32098	LUPITA'S DAYCARE CE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	488.13
111100	570121	12/02/21	32098	LUPITA'S DAYCARE CE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	469.71
TOTAL CHECK								0.00	957.84
111100	570126	12/02/21	26153	MARIZA SAENZ	19923016299000	641100	PER DIEM MEALS	0.00	64.00
111100	570132	12/02/21	36059	MELISSA AGUERO RAMI	199417332990HR	641100	PER DIEM MILEAGE /	0.00	370.72
111100	570134	12/02/21	18725	MIRACLE LEARNING CE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	273.42
111100	570134	12/02/21	18725	MIRACLE LEARNING CE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	219.17
TOTAL CHECK								0.00	492.59
111100	570150	12/02/21	14330	OFFICE DEPOT-BSD-MC	199	131100	SENTENCE STRIPS MAN	0.00	152.50
111100	570150	12/02/21	14330	OFFICE DEPOT-BSD-MC	199	131100	CORRECTION TAPE DIS	0.00	399.00
111100	570150	12/02/21	14330	OFFICE DEPOT-BSD-MC	199	131100	SCISSORS BLUNT TIP	0.00	889.11
111100	570150	12/02/21	14330	OFFICE DEPOT-BSD-MC	199	131100	SENTENCE STRIPS ASS	0.00	307.50
111100	570150	12/02/21	14330	OFFICE DEPOT-BSD-MC	199	131100	TICONDEROGA WOODEN	0.00	2,760.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,508.11
111100	570151	12/02/21	31649	O'HANLON, DEMERATH	19941702299000	621100	SCHOOL LAW AND GENE	0.00	30,674.00
111100	570161	12/02/21	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP - PUR	0.00	2,020.99
111100	570161	12/02/21	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP - PUR	0.00	100.93
TOTAL CHECK								0.00	2,121.92
111100	570167	12/02/21	1894	PSJA FOOD NUTRITION	199417282990PR	649700	WATER-	0.00	90.00
111100	570167	12/02/21	1894	PSJA FOOD NUTRITION	199417282990PR	649700	SWEET BREAD, COOKIE	0.00	46.00
111100	570167	12/02/21	1894	PSJA FOOD NUTRITION	199417282990PR	649700	SWEET BREAD, COOKIE	0.00	46.00
111100	570167	12/02/21	1894	PSJA FOOD NUTRITION	199417282990PR	649700	WATER-	0.00	90.00
111100	570167	12/02/21	1894	PSJA FOOD NUTRITION	199417282990PR	649700	SWEET BREAD, COOKIE	0.00	46.00
111100	570167	12/02/21	1894	PSJA FOOD NUTRITION	199417282990PR	649700	SWEET BREAD, COOKIE	0.00	46.00
TOTAL CHECK								0.00	364.00
111100	570168	12/02/21	5282	PSJA NORTH DRAMA DE	199	219100	ENTRY TO DRAMA PLAY	0.00	350.00
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	19921872299CI6	629900	NOTEPAD:INVOICE 102	0.00	33.25
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	19911117211000	629900	CERTIFICATES	0.00	250.00
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	19911117211000	629900	CERTIFICATES	0.00	250.00
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	19911117211000	629900	CERTIFICATES	0.00	250.00
TOTAL CHECK								0.00	783.25
111100	570171	12/02/21	28785	PSJA SOUTHWEST HIGH	199	219100	ENTRY TO PLAY	0.00	560.00
111100	570171	12/02/21	28785	PSJA SOUTHWEST HIGH	199	219100	ENTRY TO PLAY	0.00	660.00
TOTAL CHECK								0.00	1,220.00
111100	570187	12/02/21	30910	RODRIGUEZ SCREEN PR	199417282990PR	649900	STAFF APPAREL- 30 P	0.00	144.00
111100	570192	12/02/21	36524	ROLANDO TREVINO	19921872299CI7	641100	PER DIEM MILEAGE- D	0.00	385.28
111100	570192	12/02/21	36524	ROLANDO TREVINO	19921872299CI7	641100	PER DIEM MEALS -	0.00	88.00
TOTAL CHECK								0.00	473.28
111100	570195	12/02/21	35087	ROYAL EDUCATION CEN	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,933.08
111100	570195	12/02/21	35087	ROYAL EDUCATION CEN	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,831.72
TOTAL CHECK								0.00	3,764.80
111100	570196	12/02/21	27824	RUBEN GARCIA JR	19923006226000	641100	PER DIEM MEALS	0.00	88.00
111100	570200	12/02/21	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	SOFT DRINKS	0.00	179.01
111100	570200	12/02/21	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	CRISPS OR CHIPS OR	0.00	104.86
TOTAL CHECK								0.00	283.87
111100	570219	12/02/21	27389	SHERWIN WILLIAMS	199519362990MO	631700	STAINS	0.00	33.51
111100	570219	12/02/21	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	272.55
TOTAL CHECK								0.00	306.06
111100	570221	12/02/21	32231	SITEONE LANDSCAPE S	199	131100	TLCOUP NETAFIM TECH	0.00	26.40
111100	570221	12/02/21	32231	SITEONE LANDSCAPE S	199	131100	TL050MA NETAFIM TEC	0.00	19.25
111100	570221	12/02/21	32231	SITEONE LANDSCAPE S	199	131100	TLELL NETAFIM TECHL	0.00	17.35
111100	570221	12/02/21	32231	SITEONE LANDSCAPE S	199	131100	TLCROS NETAFIM TECH	0.00	31.10

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111100	570221	12/02/21	32231	SITEONE LANDSCAPE S	199	131100	TLTEE NETAFIM TECHL	0.00	18.70
111100	570221	12/02/21	32231	SITEONE LANDSCAPE S	199	131100	TL075MA NETAFIM TEC	0.00	20.35
TOTAL CHECK									133.15
111100	570222	12/02/21	34979	SMART START CHILD C	199111312320PK	629900	INFANT OR CHILD DAY	0.00	731.29
111100	570222	12/02/21	34979	SMART START CHILD C	199111312320PK	629900	INFANT OR CHILD DAY	0.00	657.51
TOTAL CHECK									1,388.80
111100	570223	12/02/21	0386	SMOKEY'S BAR-B-QUE	19931001299000	649700	PROFESSIONALLY PREP	0.00	110.00
111100	570227	12/02/21	33482	STAPLES BUSINESS AD	19923125299000	639900	LABELS	0.00	17.58
111100	570227	12/02/21	33482	STAPLES BUSINESS AD	19923125299000	639900	LABELS	0.00	48.88
111100	570227	12/02/21	33482	STAPLES BUSINESS AD	19911125211000	639900	DIVIDERS	0.00	4.26
111100	570227	12/02/21	33482	STAPLES BUSINESS AD	19911125211000	639900	DIVIDERS	0.00	7.72
111100	570227	12/02/21	33482	STAPLES BUSINESS AD	19923125299000	639900	LABELS	0.00	50.64
111100	570227	12/02/21	33482	STAPLES BUSINESS AD	19911125211000	639900	FOLDERS	0.00	11.71
111100	570227	12/02/21	33482	STAPLES BUSINESS AD	19911125211000	639900	FOLDERS	0.00	12.38
111100	570227	12/02/21	33482	STAPLES BUSINESS AD	19911125211000	639900	PRINTER / FACSIMILE	0.00	36.99
111100	570227	12/02/21	33482	STAPLES BUSINESS AD	19911125211000	639900	PRINTER / FACSIMILE	0.00	36.99
111100	570227	12/02/21	33482	STAPLES BUSINESS AD	19911125211000	639900	PRINTER / FACSIMILE	0.00	36.99
111100	570227	12/02/21	33482	STAPLES BUSINESS AD	19911125211000	639900	PRINTER / FACSIMILE	0.00	36.99
TOTAL CHECK									301.13
111100	570230	12/02/21	31373	SYN-TECH SYSTEMS, I	199417012990SM	641100	TRAINING / WORKSHOP	0.00	84.00
111100	570230	12/02/21	31373	SYN-TECH SYSTEMS, I	199417012990SM	641100	TRAINING / WORKSHOP	0.00	42.00
TOTAL CHECK									126.00
111100	570237	12/02/21	2268	TEXAS ASSN OF SCHOO	19923134299000	641100	TRAINING / WORKSHOP	0.00	195.00
111100	570252	12/02/21	27750	VALLEY BAKERY	199417012990SM	649700	SWEET BREAD, COOKIE	0.00	1,638.00
111100	570256	12/02/21	33217	VARSITY SPIRIT, LLC	199360032910CW	641275	TOURNAMENT/ REGISTR	0.00	625.00
111100	570258	12/02/21	29690	VERIZON WIRELESS	199538012990CP	629900	INTERNET/ WIRELESS	0.00	75.98
111100	570277	12/02/21	35008	WONDERLAND DAY CARE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	905.00
111100	570277	12/02/21	35008	WONDERLAND DAY CARE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	419.92
TOTAL CHECK									1,324.92
111100	570285	12/09/21	31364	4IMPRINT, INC.	199417282990PR	649900	BALLPOINT PEN- ITE	0.00	2,158.50
111100	570285	12/09/21	31364	4IMPRINT, INC.	199417282990PR	649900	PENS- SET UP CHARGE	0.00	15.00
111100	570285	12/09/21	31364	4IMPRINT, INC.	199417282990PR	649900	PENS- FREIGHT	0.00	225.98
TOTAL CHECK									2,399.48
111100	570288	12/09/21	16150	AAA CUSTOM & ELECTR	19911005226000	624900	SIGN INSTALLATION A	0.00	61.00
111100	570288	12/09/21	16150	AAA CUSTOM & ELECTR	19911005226000	624900	SIGN INSTALLATION A	0.00	61.00
111100	570288	12/09/21	16150	AAA CUSTOM & ELECTR	19911003211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	570288	12/09/21	16150	AAA CUSTOM & ELECTR	19911134211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK									244.00
111100	570292	12/09/21	36164	ADT LLC	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	1,198.78
111100	570292	12/09/21	36164	ADT LLC	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	1,241.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,440.04
111100	570293	12/09/21	36363	ADVANCE PUBLISHING,	199417352990PU	649100	NEWSPAPER ADVERTISI	0.00	341.25
111100	570295	12/09/21	32232	AIRGAS USA, LLC	199519362990MO	626900	AIR OR GAS TANKS OR	0.00	42.61
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911003211000	639900	PALM NUTS AND KERNE	0.00	59.99
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911003211000	639900	COOKING OIL	0.00	25.00
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911046211000	639900	SPICE OR SALT OR PE	0.00	9.40
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911046211000	639900	DOMESTIC FOOD SCOOP	0.00	12.99
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911046211000	639900	KEYBOARD & MOUSE CA	0.00	119.96
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19913042299000	639900	HOLE PUNCHERS	0.00	49.99
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19913042299000	639900	STAPLERS	0.00	10.88
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19913042299000	639900	LAMP COVERS	0.00	34.99
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911045211000	639900	SPEAKER	0.00	179.99
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911045211000	639900	BORDETTE	0.00	163.12
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	199417282990PR	649900	REFERENCE BOOKS-	0.00	169.90
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	199417282990PR	649900	SHIPPING	0.00	12.94
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	199417352990PU	639900	KEYBOARD & MOUSE CA	0.00	93.99
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911107211000	639900	STYLUS PEN	0.00	1,199.60
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911107211000	639900	CHARGERS	0.00	149.70
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911001211000	6399CV	DISPOSABLE CUPS OR	0.00	167.93
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911126211000	639900	COSTUMES OR ACCESSO	0.00	7.99
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911126211000	639900	HEADPHONES	0.00	149.95
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911126211000	639900	COSTUMES OR ACCESSO	0.00	59.99
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19921872299CI1	639900	USB HUB / ADAPTER	0.00	13.98
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911108211000	639900	HDMI CABLE	0.00	299.70
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911107211000	639900	CANVAS PANELS CONDA	0.00	38.97
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911107211000	639900	TABLE TOP EASELS JE	0.00	83.97
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911107211000	639900	COMPUTER CABLE DISP	0.00	233.74
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911107211000	639900	PAINT APRONS CAYDO	0.00	35.97
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911107211000	639900	PAINT BRUSHES ACRYL	0.00	12.99
111100	570306	12/09/21	36101	AMAZON.COM SALES, I	19911119211000	639500	LAMINATORS	0.00	1,949.99
TOTAL CHECK								0.00	5,347.61
111100	570311	12/09/21	36570	AMY YOSHMARA VALDES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	78.96
111100	570316	12/09/21	31277	ANNA M PORTILLO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	72.80
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	19941872299CI7	639800	DESKTOP COMPUTERS -	0.00	4,415.00
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	19941872299CI7	639800	LAPTOP COMPUTERS -	0.00	1,727.00
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	19941872299CI7	639800	DESKTOP COMPUTERS -	0.00	5,979.00
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	19941872299CI7	639800	DESKTOP COMPUTERS -	0.00	4,415.00
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	19941872299CI7	639800	LAPTOP COMPUTERS -	0.00	3,362.00
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	19941872299CI7	624900	WARRANTY POLICY - P	0.00	159.00
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	19941872299CI7	624900	WARRANTY POLICY - P	0.00	119.00
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	19941872299CI7	624900	WARRANTY POLICY - P	0.00	119.00
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	19941872299CI7	624900	WARRANTY POLICY - P	0.00	259.00
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	19941872299CI7	624900	WARRANTY POLICY - P	0.00	119.00
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	19941872299CI7	639900	KEYBOARDS - PART NU	0.00	89.00
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	19941872299CI7	639900	COMPUTER MOUSE - PA	0.00	71.00
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	19941872299CI7	639900	COMPUTER CABLE - PA	0.00	176.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	570335	12/09/21	36406	BELEN A GARZA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	61.60	
111100	570337	12/09/21	36292	BREX COMMERCIAL DOO	199519362990MO	631700	METAL DOORS	0.00	290.00	
111100	570337	12/09/21	36292	BREX COMMERCIAL DOO	199519362990MO	631700	METAL DOORS	0.00	540.00	
111100	570337	12/09/21	36292	BREX COMMERCIAL DOO	199519362990MO	631700	DOOR CLOSERS	0.00	86.00	
111100	570337	12/09/21	36292	BREX COMMERCIAL DOO	199519362990MO	631700	DOOR SWEEP	0.00	24.00	
111100	570337	12/09/21	36292	BREX COMMERCIAL DOO	199519362990MO	631700	GLASS DOORS	0.00	76.50	
TOTAL CHECK									0.00	1,016.50
111100	570338	12/09/21	15409	BRIGGS EQUIPMENT	199519362990MO	624952	EQUIPMENT MAINTENAN	0.00	306.00	
111100	570338	12/09/21	15409	BRIGGS EQUIPMENT	199519362990MO	626900	CRANE RENTAL SERVIC	0.00	270.00	
TOTAL CHECK									0.00	576.00
111100	570341	12/09/21	1256	BURGESS UPHOLSTERY	199519362990MO	631700	UPHOLSTERY FABRICS	0.00	525.00	
111100	570341	12/09/21	1256	BURGESS UPHOLSTERY	199519362990MO	631700	UPHOLSTERY FABRICS	0.00	404.20	
111100	570341	12/09/21	1256	BURGESS UPHOLSTERY	199519362990MO	631700	UPHOLSTERY FABRICS	0.00	305.10	
111100	570341	12/09/21	1256	BURGESS UPHOLSTERY	199519362990MO	631700	GLUES	0.00	31.80	
111100	570341	12/09/21	1256	BURGESS UPHOLSTERY	199519362990MO	631700	NYLON THREAD	0.00	12.25	
111100	570341	12/09/21	1256	BURGESS UPHOLSTERY	199519362990MO	631700	BOBBINS OR BOBBIN H	0.00	41.00	
TOTAL CHECK									0.00	1,319.35
111100	570343	12/09/21	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	LAMP BALLASTS	0.00	392.00	
111100	570345	12/09/21	3543	BUSINESS PROFESSION	19911001211000	649501	EDUCATION SECTOR OR	0.00	126.00	
111100	570345	12/09/21	3543	BUSINESS PROFESSION	19911001211000	649501	EDUCATION SECTOR OR	0.00	72.00	
111100	570345	12/09/21	3543	BUSINESS PROFESSION	19911001211000	649501	EDUCATION SECTOR OR	0.00	14.00	
111100	570345	12/09/21	3543	BUSINESS PROFESSION	19911001211000	649501	EDUCATION SECTOR OR	0.00	8.00	
TOTAL CHECK									0.00	220.00
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911129211000	626900	PHOTOCOPIER RENTAL	0.00	243.63	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19952944299000	626900	PHOTOCOPIER RENTAL	0.00	171.74	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911043211000	626900	PHOTOCOPIER RENTAL	0.00	220.39	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	159.25	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	170.99	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	220.39	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	159.25	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	170.99	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	220.39	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	159.25	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	170.99	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	220.39	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911106211000	626900	PHOTOCOPIER RENTAL	0.00	237.34	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	358.02	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19923001299000	626900	PHOTOCOPIER RENTAL	0.00	158.63	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	69.37	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911118211000	626900	PHOTOCOPIER RENTAL	0.00	243.63	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	199417282990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36	
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36	

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111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	570350	12/09/21	25879	CANON U.S.A., INC.	199418722990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	570350	12/09/21	25879	CANON U.S.A., INC.	199110022110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	570350	12/09/21	25879	CANON U.S.A., INC.	19921872299CI7	626900	PHOTOCOPIER RENTAL	0.00	159.66
TOTAL CHECK								0.00	5,838.01
111100	570351	12/09/21	34306	CAROLINA RODRIGUEZ	19934945299000	639901	FUEL CREDIT CARD /	0.00	37.96
111100	570353	12/09/21	35633	CARROLLYNN JANE REA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	4.93
111100	570355	12/09/21	17123	CATALINA GOMEZ	199110012110MU	639961	MARIACHI 3 PIECE SU	0.00	910.00
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS BAND FIEL	0.00	10.64
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	15.34
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS	0.00	7,074.99
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	7,141.23
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	7,229.61
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511242990EM	625700	E/DR. LONG ELEM	0.00	7,328.15
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199518752990EM	625700	E/CENTRAL KITCHEN	0.00	7,367.50
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	7,468.48
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511152990EM	625700	E/LONGORIA ELEM	0.00	7,636.30
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/AUSTIN MS	0.00	7,892.71
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	8,359.93
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511132990EM	625700	E/A. ESCOBAR ELEM	0.00	8,948.01
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS	0.00	9,235.61
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511212990EM	625700	E/S. LIVAS ELEM	0.00	9,794.65
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511162990EM	625700	E/RAMIREZ ELEM	0.00	10,040.12
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/CCT ACADEMY	0.00	10,281.92
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511342990EM	625700	E/M. GARZA ELEM	0.00	11,310.56
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511252990EM	625700	E/CLOVER ELEM	0.00	11,801.23
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	12,215.18
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510162990EM	625700	E/COLLEGIATE HS	0.00	13,466.58
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	13,680.89
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	13,819.88
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/AUSTIN MS	0.00	14,905.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199518752990EM	625700	E/CENTRAL KITCHEN#2	0.00	15,457.16
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511102990EM	625700	E/FARIAS ELEM	0.00	15,977.96
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	24,287.32
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS STADIUM	0.00	27,090.85
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	27,397.89
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	19951999299000	625700	E/PSJA BLDG.	0.00	233.40
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS TENNIS	0.00	259.29
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510162990EM	625700	E/COLLEGIATE HS	0.00	259.71
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	318.73
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	328.36
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	336.34
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	338.99
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS STLTS	0.00	339.06
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM PARK	0.00	357.46
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510112990EM	625700	E/BUELL HS	0.00	357.82
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	417.67
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS SPORT	0.00	418.34
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510052990EM	625700	E/SOTOMAYOR HS	0.00	422.59
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	476.82
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMIN/AQUATIC CNT	0.00	528.15
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS SOFTBALL	0.00	553.92
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/CCT ACADEMY	0.00	561.25
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	595.06
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD FRANKLIN BLD.	0.00	627.00
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS WITRM	0.00	640.00
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD ADMN OFFICE	0.00	648.00
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS POOL	0.00	1,759.29
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	1,806.57
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/MEDIA DEPT	0.00	1,876.12
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	1,921.52
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS FLDHSE	0.00	1,928.51
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/STADIUM	0.00	1,956.26
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS POOL	0.00	2,048.68
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS STUM	0.00	2,162.48
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510062990EM	625700	E/BUELL HS	0.00	2,342.37
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS PRTA	0.00	2,517.87
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/O.FRANKLIN SP.ED/	0.00	2,553.87
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	2,649.65
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511172990EM	625700	E/KELLY PHARR ELEM	0.00	2,816.28
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511072990EM	625700	E/PALMER ELEM	0.00	3,635.96
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511172990EM	625700	E/KELLY PHARR ELEM	0.00	3,855.04
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	4,150.39
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	4,163.36
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	4,354.93
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	4,607.20
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511072990EM	625700	E/PALMER ELEM	0.00	4,859.94
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	5,121.63
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	5,292.12
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	5,399.38
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	5,749.52
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	695.17
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519452990EM	625700	E/TRANSPORTATION	0.00	715.26

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111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	793.39
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS WIT R	0.00	844.57
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	850.74
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/PSJA FFA	0.00	859.10
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	925.03
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD SAN JUAN MS	0.00	965.54
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	973.17
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	983.40
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS STADIUM	0.00	1,052.87
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	1,120.18
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD NAPPER	0.00	1,123.71
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	1,127.01
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	1,136.33
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS STADIUM	0.00	1,149.83
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	1,186.83
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510062990EM	625700	E/BALLEW HS	0.00	1,381.62
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS	0.00	1,443.78
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519452990EM	625700	E/TRANSPORTATION	0.00	1,476.12
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	18.75
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	19.61
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	19.66
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	21.36
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519422990EM	625700	E/GOLF COURSE	0.00	30.54
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	35.14
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	19951832299000	625700	E/PSJA FFA FARM STL	0.00	37.48
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	19951832299000	625700	E/PSJA FFA FARM	0.00	40.06
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	41.01
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD FARIAS	0.00	84.92
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	84.93
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	107.23
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	114.12
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD NAPPER BLD.	0.00	127.36
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS PUMP	0.00	146.54
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD SAN JUAN MS	0.00	153.04
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	169.48
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199511212990EM	625700	E/S. LIVAS ELEM PAR	0.00	178.77
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	202.66
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	216.36
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519422990EM	625700	E/GOLF COURSE	0.00	673.71
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	1,691.18
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	1,756.81
TOTAL CHECK								0.00	432,557.30
111100	570362	12/09/21	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	125.00
111100	570364	12/09/21	13241	CHICK-FIL-A	199417352990BS	649700	PROFESSIONALLY PREP	0.00	185.24
111100	570367	12/09/21	99999	CHRISTIAN OVIEDO	199618722990DN	641300	IME SCHOLARSHIP	0.00	250.00
111100	570370	12/09/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	698.35
111100	570371	12/09/21	2895	CITY OF PHARR	199518692990SW	629900	00725409REISCK56157	0.00	21,379.12

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111100	570371	12/09/21	2895	CITY OF PHARR	199518692990SW	629900	00725409REISCK56157	0.00	19,102.38
111100	570371	12/09/21	2895	CITY OF PHARR	199518692990SW	629900	00725409REISCK56157	0.00	52,001.58
TOTAL CHECK									92,483.08
111100	570372	12/09/21	36736	CLARA ALICIA BARRER	199417282990PR	641700	IN-DISTRICT MILEAGE	0.00	10.25
111100	570376	12/09/21	30025	CONSERV FLAG COMPAN	199	131100	TEXAS FLAG 4' X6'	0.00	2,289.00
111100	570384	12/09/21	16979	COUNCIL OF EDUCATOR	199318812990CR	641100	TRAINING / WORKSHOP	0.00	380.00
111100	570385	12/09/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	ELECTRICAL CONDUIT	0.00	18.57
111100	570385	12/09/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	OUTLET BOX	0.00	19.17
111100	570385	12/09/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	ELECTRICAL BOX COVE	0.00	2.70
111100	570385	12/09/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	CIRCUIT BREAKERS	0.00	67.99
111100	570385	12/09/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	CIRCUIT BREAKERS	0.00	10.09
111100	570385	12/09/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	DISCONNECT SWITCH	0.00	58.99
111100	570385	12/09/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	DISCONNECT SWITCH	0.00	69.99
111100	570385	12/09/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	STRAPS	0.00	2.43
111100	570385	12/09/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	ELECTRICAL BOXES	0.00	8.07
111100	570385	12/09/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	ELECTRICAL BUSHING	0.00	1.23
TOTAL CHECK									259.23
111100	570386	12/09/21	10248	CRC	19921872299CI3	639900	COMPUTER SPEAKERS	0.00	15.00
111100	570387	12/09/21	14527	CRISTINA V CARRILLO	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	37.86
111100	570392	12/09/21	35408	CYNTHIA MARIA PADRO	19913045299000	641100	HOTELS	0.00	10.74
111100	570392	12/09/21	35408	CYNTHIA MARIA PADRO	19913045299000	641100	PARKING FEES	0.00	48.72
TOTAL CHECK									59.46
111100	570398	12/09/21	15290	DEALERS ELECTRICAL	199	131100	TPI*1HR56-277V INDU	0.00	1,662.30
111100	570398	12/09/21	15290	DEALERS ELECTRICAL	199	131100	LITPSQ500 LITH PSQ5	0.00	1,183.40
111100	570398	12/09/21	15290	DEALERS ELECTRICAL	199	131100	LITPSQ500 LITH PSQ5	0.00	946.72
TOTAL CHECK									3,792.42
111100	570402	12/09/21	99999	DIANA ROJAS	199618722990DN	641300	IME SCHOLARSHIP	0.00	250.00
111100	570428	12/09/21	1519	FISHER SCIENTIFIC C	19911115211000	639900	PROTECTIVE APRONS	0.00	78.02
111100	570431	12/09/21	29119	FORDE-FERRIER, LLC	19911108211000	639900	MATH ACTIVITY OR RE	0.00	400.00
111100	570431	12/09/21	29119	FORDE-FERRIER, LLC	19911108211000	639900	MATH ACTIVITY OR RE	0.00	400.00
111100	570431	12/09/21	29119	FORDE-FERRIER, LLC	19911108211000	639900	MATH ACTIVITY OR RE	0.00	400.00
111100	570431	12/09/21	29119	FORDE-FERRIER, LLC	19911108211000	639900	SHIPPING	0.00	162.00
TOTAL CHECK									1,362.00
111100	570440	12/09/21	0020	GOLDEN CORRAL FAMIL	19913115299000	649700	PROFESSIONALLY PREP	0.00	899.99
111100	570441	12/09/21	31202	GOMEZ, MARTHA ELVA	199110462110MU	639905	WOMENS FOLKLORIC CL	0.00	870.00
111100	570441	12/09/21	31202	GOMEZ, MARTHA ELVA	199110462110MU	639905	WOMENS FOLKLORIC CL	0.00	300.00
TOTAL CHECK									1,170.00
111100	570444	12/09/21	1556	GOODYEAR COMMERCIAL	199	131301	TIRES 255/70R22.5	0.00	4,447.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570450	12/09/21	6382	GUTIERREZ, RENE	199519362990MO	629900	TERMITE CONTROL SER	0.00	570.00
111100	570450	12/09/21	6382	GUTIERREZ, RENE	199519362990MO	629900	TERMITE CONTROL SER	0.00	195.00
111100	570450	12/09/21	6382	GUTIERREZ, RENE	199519362990MO	629900	TERMITE CONTROL SER	0.00	360.00
TOTAL CHECK									1,125.00
111100	570456	12/09/21	34435	HERIBERTO TAPIA	19932044299000	641700	PER DIEM MILEAGE /	0.00	39.76
111100	570460	12/09/21	13127	HIGH SIERRA EDUCATI	199519362990MO	641140	TRAINING / WORKSHOP	0.00	140.00
111100	570461	12/09/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	COMPRESSOR ASSEMBLY	0.00	128.69
111100	570461	12/09/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	AIR CONDITIONERS	0.00	40.76
TOTAL CHECK									169.45
111100	570466	12/09/21	99999	HUGO QUINTANILLA	199618722990DN	641300	IME SCHOLARSHIP	0.00	250.00
111100	570467	12/09/21	32884	IFI INDUSTRIAL FORK	199519362990MO	631602	LIFTS	0.00	178.00
111100	570467	12/09/21	32884	IFI INDUSTRIAL FORK	199519362990MO	624952	EQUIPMENT MAINTENAN	0.00	380.00
TOTAL CHECK									558.00
111100	570469	12/09/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	COMPRESSOR ASSEMBLY	0.00	1,781.17
111100	570469	12/09/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	RE-OPEN FOR PAYMENT	0.00	1,836.52
TOTAL CHECK									3,617.69
111100	570470	12/09/21	22009	INSIGHT PUBLIC SECT	19911801211TEK	663800	EDUCATIONAL SOFTWARE	0.00	69,759.80
111100	570476	12/09/21	36623	JASMINE JOLENE AGUI	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	27.10
111100	570484	12/09/21	0709	JON R TAYLOR	199218722990MU	641101	PER DIEM MEALS FOR	0.00	120.00
111100	570485	12/09/21	35672	JORGE L ARREDONDO	19941701299000	641100	PER DIEM MEALS	0.00	57.00
111100	570485	12/09/21	35672	JORGE L ARREDONDO	19941701299000	641100	PER DIEM MILEAGE /	0.00	263.20
TOTAL CHECK									320.20
111100	570487	12/09/21	3892	JOSE M HINOJOSA	199118722110MU	641700	MILEAGE FOR JOSE HI	0.00	51.19
111100	570488	12/09/21	30487	JOSE A RIVERA	19934945299000	639901	HOTELS REIMBURSEMEN	0.00	723.14
111100	570489	12/09/21	26083	JUAN A RODRIGUEZ	199110022110RO	641200	STUDENT / SPONSOR M	0.00	175.00
111100	570490	12/09/21	35625	JUAN JESUS AMARO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	54.82
111100	570491	12/09/21	33383	JUANITA ORALIA SANC	199138722990MU	641100	PER DIEM MEALS JUAN	0.00	120.00
111100	570493	12/09/21	24071	KANS & KEGS DRIVE T	19921872299CI1	649700	PROFESSIONALLY PREP	0.00	64.60
111100	570495	12/09/21	36642	KHRYSTYANE TYLERE L	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	16.91
111100	570496	12/09/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	570496	12/09/21	34318	KYRISH TRUCK CENTER	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	1,973.45
111100	570496	12/09/21	34318	KYRISH TRUCK CENTER	19934945299000	631903	DIESEL PARTICULATE	0.00	1,721.09
TOTAL CHECK									3,701.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	570501	12/09/21	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	562.00	
111100	570501	12/09/21	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	1,790.00	
TOTAL CHECK									0.00	2,352.00
111100	570502	12/09/21	30367	LAURA N GARCIA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	58.80	
111100	570512	12/09/21	35463	LMG SALES, INC.	199519362990MO	631801	RADIATORS	0.00	244.78	
111100	570512	12/09/21	35463	LMG SALES, INC.	199519362990MO	631801	CONTROL RELAY	0.00	10.99	
111100	570512	12/09/21	35463	LMG SALES, INC.	199519362990MO	631801	CONTROL RELAY	0.00	20.39	
111100	570512	12/09/21	35463	LMG SALES, INC.	199519362990MO	631801	RADIATORS	0.00	244.78	
111100	570512	12/09/21	35463	LMG SALES, INC.	199519362990MO	631801	CONTROL RELAY	0.00	10.99	
111100	570512	12/09/21	35463	LMG SALES, INC.	199519362990MO	631801	CONTROL RELAY	0.00	20.39	
111100	570512	12/09/21	35463	LMG SALES, INC.	199519362990MO	631801	RADIATORS	0.00	162.30	
111100	570512	12/09/21	35463	LMG SALES, INC.	199519362990MO	631801	HOSE ASSEMBLY	0.00	26.38	
111100	570512	12/09/21	35463	LMG SALES, INC.	199519362990MO	631801	CLAMPS	0.00	3.28	
111100	570512	12/09/21	35463	LMG SALES, INC.	199519362990MO	631801	HOSE ASSEMBLY	0.00	43.67	
111100	570512	12/09/21	35463	LMG SALES, INC.	199519362990MO	631801	CLAMPS	0.00	2.10	
111100	570512	12/09/21	35463	LMG SALES, INC.	199519362990MO	631602	BATTERY KITS	0.00	511.98	
111100	570512	12/09/21	35463	LMG SALES, INC.	199519362990MO	631602	AUTOMATIC WIRE OR C	0.00	9.98	
111100	570512	12/09/21	35463	LMG SALES, INC.	199519362990MO	631801	RADIATORS	0.00	260.00	
111100	570512	12/09/21	35463	LMG SALES, INC.	199519362990MO	631801	HOSE ASSEMBLY	0.00	20.92	
111100	570512	12/09/21	35463	LMG SALES, INC.	199519362990MO	631801	CLAMPS	0.00	3.32	
111100	570512	12/09/21	35463	LMG SALES, INC.	199519362990MO	631801	HOSE ASSEMBLY	0.00	26.38	
111100	570512	12/09/21	35463	LMG SALES, INC.	199519362990MO	631801	CLAMPS	0.00	3.32	
TOTAL CHECK									0.00	1,625.95
111100	570514	12/09/21	33978	LOONEY TUNES DAY CA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	640.15	
111100	570514	12/09/21	33978	LOONEY TUNES DAY CA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	720.44	
TOTAL CHECK									0.00	1,360.59
111100	570516	12/09/21	36461	LORI ANN LOPEZ	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	54.88	
111100	570518	12/09/21	99999	LUIS JAVIER GARZA	199618722990DN	641300	IME SCHOLARSHIP	0.00	250.00	
111100	570519	12/09/21	29724	LUNA GLASS LLC	199519362990MO	631700	TEMPERED GLASS	0.00	425.00	
111100	570519	12/09/21	29724	LUNA GLASS LLC	199519362990MO	631700	TEMPERED GLASS	0.00	140.00	
TOTAL CHECK									0.00	565.00
111100	570520	12/09/21	34551	LYDIA LETICIA ZARAT	19913872299TSR	641700	IN-DISTRICT MILEAGE	0.00	127.68	
111100	570524	12/09/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	82.80	
111100	570524	12/09/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	210.12	
111100	570524	12/09/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	169.68	
111100	570524	12/09/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	319.28	
111100	570524	12/09/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	95.36	
111100	570524	12/09/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	115.60	
TOTAL CHECK									0.00	992.84
111100	570525	12/09/21	21527	MAKEMUSIC! INC.	199110012110MU	624954	MUSIC OR SOUND EDIT	0.00	39.99	
111100	570525	12/09/21	21527	MAKEMUSIC! INC.	199110012110MU	624954	MUSIC OR SOUND EDIT	0.00	29.99	
TOTAL CHECK									0.00	69.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570527	12/09/21	99999	MARIA ARMANDINA MUN	199618722990DN	641300	IME SCHOLARSHIP	0.00	250.00
111100	570529	12/09/21	32178	MARIA IMELDA FLORES	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	32.70
111100	570531	12/09/21	99999	MARIA ISABEL SALDIV	199618722990DN	641300	IME SCHOLARSHIP	0.00	250.00
111100	570533	12/09/21	99999	MARIA MAGDALENA ESQ	199618722990DN	641300	IME SCHOLARSHIP	0.00	250.00
111100	570535	12/09/21	12371	MARICELA'S DESIGNS	199110072110MU	639952	BAND UNIFORMS- MAKI	0.00	225.00
111100	570545	12/09/21	36076	MAYRA NELLY BUGARIN	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	22.40
111100	570552	12/09/21	32220	MICHELLE ANNETTE FO	19923136299000	641100	COST REIMBURSEMENT	0.00	184.21
111100	570556	12/09/21	25979	MOBILE RELAYS LLC	19923046299000	639900	TWO WAY RADIOS / AC	0.00	1,335.00
111100	570556	12/09/21	25979	MOBILE RELAYS LLC	19923046299000	639900	HEADSETS & ACCESSOR	0.00	170.00
TOTAL CHECK								0.00	1,505.00
111100	570558	12/09/21	22852	MONICA M ALVARADO	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	10.48
111100	570559	12/09/21	31899	MONITOR (THE)	199417282990PR	629900	NEWSPAPER ADVERTISI	0.00	900.00
111100	570559	12/09/21	31899	MONITOR (THE)	199417352990PU	649100	NEWSPAPER ADVERTISI	0.00	1,254.80
TOTAL CHECK								0.00	2,154.80
111100	570576	12/09/21	28453	NORMA I ALANIS	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	76.16
111100	570577	12/09/21	35627	NORMA L DAVILA CARR	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	61.60
111100	570579	12/09/21	14330	OFFICE DEPOT-BSD-MC	199538012990CP	639900	KEYBOARD & MOUSE CA	0.00	63.05
111100	570589	12/09/21	99999	PAULA CRUZ PATINO	199618722990DN	641300	IME SCHOLARSHIP	0.00	250.00
111100	570599	12/09/21	14187	PITNEY BOWES	199719352990BS	651200	POSTAGE MACHINES &	0.00	156.75
111100	570600	12/09/21	27904	PNC BANK	199417352990BS	639900	SPREADSHEET SOFTWAR	0.00	1,245.00
111100	570600	12/09/21	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	31.91
111100	570600	12/09/21	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
TOTAL CHECK								0.00	1,279.90
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	199417012990SM	649700	SWEET BREAD, COOKIE	0.00	128.00
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	199417332990HR	649700	CATERING SERVICES -	0.00	484.00
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	199417352990BS	649700	CATERING SERVICES -	0.00	484.00
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	19921872299CI7	649700	CATERING SERVICES -	0.00	12.00
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	19941701299000	649700	CATERING SERVICES -	0.00	12.00
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	199417012990SM	649700	CATERING SERVICES -	0.00	12.00
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	199417332990HR	649700	CATERING SERVICES -	0.00	12.00
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	199417352990BS	649700	CATERING SERVICES -	0.00	12.00
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	19921872299CI7	649700	CATERING SERVICES -	0.00	484.00
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	19941701299000	649700	CATERING SERVICES -	0.00	484.00
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	199417012990SM	649700	CATERING SERVICES -	0.00	484.00
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	199218722990CC	649700	COFFEE DRINKS	0.00	18.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	199218722990CC	649700	PROFESSIONALLY PREP	0.00	60.00
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	19923045299000	649700	PROFESSIONALLY PREP	0.00	1,520.00
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	199417282990PR	649700	WATER-MINI WATERS A	0.00	90.00
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	199417282990PR	649700	PROFESSIONALLY PREP	0.00	180.00
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	199338692990HS	649700	STUDENT / SPONSOR M	0.00	8.75
111100	570605	12/09/21	1894	PSJA FOOD NUTRITION	199338692990HS	649700	STUDENT / SPONSOR M	0.00	93.75
TOTAL CHECK								0.00	4,578.50
111100	570613	12/09/21	21589	PSJA H.S. UIL DRAMA	19911118211000	641200	TOURNAMENT/ REGISTR	0.00	144.00
111100	570613	12/09/21	21589	PSJA H.S. UIL DRAMA	19911118211000	641200	TOURNAMENT/ REGISTR	0.00	162.00
TOTAL CHECK								0.00	306.00
111100	570614	12/09/21	21589	PSJA H.S. UIL DRAMA	19911125211000	641200	TOURNAMENT/ REGISTR	0.00	280.00
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	19911116211000	629900	BOOKLETS: (54) PEA	0.00	224.10
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	19911116211000	629900	BOOKLETS: 4TH GR S	0.00	87.56
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	19911116211000	629900	COPIES OR COLLATING	0.00	25.50
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	19911001211000	629900	DEPARTMENT / CAMPUS	0.00	87.56
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	19911116211000	629900	BOOKLETS: 1ST GR PE	0.00	773.50
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	158.48
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	19911108211000	629900	DEPARTMENT / CAMPUS	0.00	13.00
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	19911045211000	629900	SHEETS	0.00	770.00
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	19911110211000	629900	READING COMPREHENS	0.00	62.50
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	19911110211000	629900	READING COMPREHENS	0.00	81.25
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	19911122211000	629900	CERTIFICATES	0.00	125.00
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	19911122211000	629900	CERTIFICATES	0.00	125.00
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	INVITATION / ANNOUN	0.00	24.00
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	199218722990CI6	629900	NOTEPAD: QUOTE 1023	0.00	19.00
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	199618722990PI	629900	BUSINESS CARDS (SIT	0.00	198.00
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	199218722990CI3	639900	BUSINESS CARDS	0.00	144.00
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	951.50
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	1,038.18
111100	570615	12/09/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	1,351.35
TOTAL CHECK								0.00	6,259.48
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911001211000	649400	PSJA HS	0.00	4,035.84
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911119211000	649400	CARMAN ES	0.00	1,267.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911119211000	649400	CARMAN ES	0.00	1,267.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911118211000	649400		0.00	821.76
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911118211000	649400		0.00	875.52
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	199110012110R0	649400	PSJA HS	0.00	480.00
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911003211000	649400	PSJA NORTH HS	0.00	602.88
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911129211000	649400	TREVINO ES	0.00	15.36
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	257.28
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911041211000	649400	AUSTIN MS	0.00	241.92
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	230.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	430.08
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911047211000	649400	J ESCALANTE MS	0.00	437.76
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	403.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911118211000	649400		0.00	410.88
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911118211000	649400		0.00	410.88
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	345.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	199368722990CC	649400	PSJA ADM. BLDG.	0.00	130.56
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	199368722990CC	649400	PSJA ADM. BLDG.	0.00	138.24
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	199368722990CC	649400	PSJA ADM. BLDG.	0.00	138.24
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911129211000	649400	TREVINO ES	0.00	145.92
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	199368722990CC	649400	PSJA ADM. BLDG.	0.00	192.00
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911045211000	649400		0.00	192.00
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911001211000	649400	PSJA HS	0.00	449.28
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	391.68
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911130211000	649400	ARNOLD ES	0.00	46.08
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911126211000	649400	GUERRA ES	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911112211000	649400	SORENSEN ES	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911123211000	649400	CESAR CHAVEZ ES	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	199110072110RO	649400	PSJA SOUTHWEST HS	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911118211000	649400		0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911119211000	649400	CARMAN ES	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911127211000	649400	GARCIA ES	0.00	19.20
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911125211000	649400	CLOVER ES	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911125211000	649400	CLOVER ES	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911122211000	649400	REED & MOCK ES	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911120211000	649400	CANTU ES	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911043211000	649400	LBJ MS	0.00	23.04
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911113211000	649400		0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911124211000	649400	DR. LONG ES	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911045211000	649400		0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911108211000	649400	FORD ES	0.00	38.40
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911007211000	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	57.60
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	57.60
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	57.60
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	57.60
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	61.44
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	199368722990CC	649400	PSJA ADM. BLDG.	0.00	72.96
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	199368722990CC	649400	PSJA ADM. BLDG.	0.00	69.12
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	69.12
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911117211000	649400	KELLY-PHARR ES	0.00	76.80
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	80.64
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	199110072110RO	649400	PSJA SOUTHWEST HS	0.00	80.64
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911124211000	649400	DR. LONG ES	0.00	46.08
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	19911045211000	649400		0.00	245.76
TOTAL CHECK								0.00	16,147.20
111100	570637	12/09/21	0378	PYRAMID SCHOOL SUPP	199	131100	PAPER CLIPS, JUMBO S	0.00	3,010.00
111100	570637	12/09/21	0378	PYRAMID SCHOOL SUPP	199	131100	GLITTER, GOLD 3/4 O	0.00	533.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570637	12/09/21	0378	PYRAMID SCHOOL SUPP	199	131100	GLITTER, GREEN 3/4	0.00	237.60
TOTAL CHECK								0.00	3,780.88
111100	570640	12/09/21	34949	READY TO LEARN ACAD	199111312320PK	629900	INFANT OR CHILD DAY	0.00	236.53
111100	570640	12/09/21	34949	READY TO LEARN ACAD	199111312320PK	629900	INFANT OR CHILD DAY	0.00	323.33
TOTAL CHECK								0.00	559.86
111100	570642	12/09/21	31698	RENA LARUE CHACON	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	109.76
111100	570644	12/09/21	0050	RENTAL WORLD INC	19911872211CI7	626900	TENTS - RENTAL FOR	0.00	2,990.00
111100	570644	12/09/21	0050	RENTAL WORLD INC	19911872211CI7	626900	TENTS - RENTAL FOR	0.00	2,012.50
111100	570644	12/09/21	0050	RENTAL WORLD INC	19911872211CI7	626900	TENTS - RENTAL FOR	0.00	2,990.00
TOTAL CHECK								0.00	7,992.50
111100	570645	12/09/21	35334	RGV YARD CARDS, LLC	199128722990LI	639900	INFORMATIONAL SIGNS	0.00	1,528.30
111100	570645	12/09/21	35334	RGV YARD CARDS, LLC	199128722990LI	639900	STAKE OR PEG	0.00	204.00
111100	570645	12/09/21	35334	RGV YARD CARDS, LLC	199128722990LI	639900	INFORMATIONAL SIGNS	0.00	267.00
TOTAL CHECK								0.00	1,999.30
111100	570646	12/09/21	36638	RHINO SERVICES & IN	199519362990MO	629900	CONSTRUCTION CONTRA	0.00	47,950.00
111100	570652	12/09/21	99999	ROBERTO GONZALEZ TO	199618722990DN	641300	IME SCHOLARSHIP	0.00	250.00
111100	570653	12/09/21	32813	RODRIGUEZ CATERING	19913108299000	649700	PROFESSIONALLY PREP	0.00	243.00
111100	570653	12/09/21	32813	RODRIGUEZ CATERING	19913108299000	649700	PROFESSIONALLY PREP	0.00	243.00
TOTAL CHECK								0.00	486.00
111100	570656	12/09/21	99999	ROSA IDALIA CUELLAR	199618722990DN	641300	IME SCHOLARSHIP	0.00	250.00
111100	570657	12/09/21	32701	ROSALINDA SANCHEZ	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	44.80
111100	570662	12/09/21	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	SOFT DRINKS	0.00	116.69
111100	570662	12/09/21	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	CRISPS OR CHIPS OR	0.00	111.74
TOTAL CHECK								0.00	228.43
111100	570664	12/09/21	31263	SAM'S CLUB-COLLEGE	199318722990CC	649700	ITEM'S NEEDED FOR I	0.00	196.82
111100	570664	12/09/21	31263	SAM'S CLUB-COLLEGE	199318722990CC	649700	ITEM'S NEEDED FOR I	0.00	12.14
111100	570664	12/09/21	31263	SAM'S CLUB-COLLEGE	199318722990CC	639900	GIFT WRAPPING PAPER	0.00	22.84
TOTAL CHECK								0.00	231.80
111100	570665	12/09/21	30983	SAM'S CLUB-CURR/INS	19921872299CI6	649700	WATER: BUYING 6 CAS	0.00	14.32
111100	570665	12/09/21	30983	SAM'S CLUB-CURR/INS	19921872299CI6	649700	PEANUTS: PLANTERS N	0.00	39.92
111100	570665	12/09/21	30983	SAM'S CLUB-CURR/INS	19921872299CI6	649700	CRISPS OR CHIPS OR	0.00	41.94
111100	570665	12/09/21	30983	SAM'S CLUB-CURR/INS	19921872299CI6	649700	FRESH CAKES OR PIES	0.00	29.96
111100	570665	12/09/21	30983	SAM'S CLUB-CURR/INS	19921872299CI6	649700	COFFEE: FOLGERS CLA	0.00	17.96
111100	570665	12/09/21	30983	SAM'S CLUB-CURR/INS	19921872299CI6	649700	CREAMERS FOR COFFEE	0.00	32.94
TOTAL CHECK								0.00	177.04
111100	570666	12/09/21	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	WATER	0.00	4.66
111100	570666	12/09/21	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	SOFT DRINKS	0.00	15.19
111100	570666	12/09/21	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	CHOCOLATE OR CHOCOL	0.00	20.51
111100	570666	12/09/21	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	CHOCOLATE OR CHOCOL	0.00	21.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570666	12/09/21	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	CHOCOLATE OR CHOCOL	0.00	18.05
111100	570666	12/09/21	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	CHOCOLATE OR CHOCOL	0.00	16.83
111100	570666	12/09/21	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	GUMBALL CANDY	0.00	17.81
111100	570666	12/09/21	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	SWEET BREAD, COOKIE	0.00	4.09
111100	570666	12/09/21	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	DRIED OR PROCESSED	0.00	10.67
111100	570666	12/09/21	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	NUTS OR DRIED FRUIT	0.00	4.51
111100	570666	12/09/21	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	HEALTH OR BREAKFAST	0.00	5.13
111100	570666	12/09/21	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	PEANUTS	0.00	3.07
111100	570666	12/09/21	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	PEANUTS	0.00	3.48
111100	570666	12/09/21	34830	SAM'S CLUB-CURR/INS	199318722990TE	639900	FORKS	0.00	11.67
111100	570666	12/09/21	34830	SAM'S CLUB-CURR/INS	199318722990TE	639900	SPOONS	0.00	11.67
111100	570666	12/09/21	34830	SAM'S CLUB-CURR/INS	199318722990TE	639900	PLATES / BOWELS	0.00	9.28
111100	570666	12/09/21	34830	SAM'S CLUB-CURR/INS	199318722990TE	639900	TO PAY OVERAGE OF \$	0.00	22.44
111100	570666	12/09/21	34830	SAM'S CLUB-CURR/INS	199318722990TE	639900	NAPKINS	0.00	9.58
TOTAL CHECK								0.00	209.97
111100	570667	12/09/21	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	ITEMS NEEDED FOR ST	0.00	93.60
111100	570667	12/09/21	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CRISPS OR CHIPS OR	0.00	81.48
111100	570667	12/09/21	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	SOFT DRINKS	0.00	41.31
111100	570667	12/09/21	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CRISPS OR CHIPS OR	0.00	68.88
TOTAL CHECK								0.00	285.27
111100	570668	12/09/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	SOFT DRINKS	0.00	24.64
111100	570668	12/09/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	COFFEE	0.00	69.96
111100	570668	12/09/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	TO PAY OVERAGE ON L	0.00	21.48
111100	570668	12/09/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	ITEMS NEEDED FOR ST	0.00	21.48
111100	570668	12/09/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	SOFT DRINKS	0.00	24.64
111100	570668	12/09/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	SOFT DRINKS	0.00	12.32
111100	570668	12/09/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	SOFT DRINKS	0.00	24.64
TOTAL CHECK								0.00	199.16
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	COFFEE MATE CREAMER	0.00	11.76
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	FOLGER'S COFFEE 51	0.00	17.96
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	PEANUT BUTTER 2 PK	0.00	9.77
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	NUT PACKS	0.00	8.98
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	VARIETY CHIPS 50 CT	0.00	13.98
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	SUGAR-10LB	0.00	4.76
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	PECANS 2 LBS	0.00	131.76
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	VANILLA EXTRACT	0.00	19.88
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	SALTED BUTTER	0.00	17.96
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	CINNAMON	0.00	16.96
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	EGGS 18 CT.	0.00	9.84
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	BROWN SUGAR	0.00	25.90
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	GROUND BEEF	0.00	35.06
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	MOZZARELLA CHEESE 2	0.00	11.97
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	RAGU PASTA SAUCE	0.00	20.94
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	PENNE PASTA	0.00	20.64
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	ALUMINUM FOIL PANS	0.00	9.47
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	BELVITA COOKIES	0.00	10.87
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	SOFT DRINKS-DIET CO	0.00	27.54
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	BOTTLED WATER 45 PK	0.00	21.48
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	EMERALD NUT PACKS	0.00	10.48

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111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	639900	NAPKINS-	0.00	9.58
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	639900	BOWLS-HEFTY	0.00	11.24
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	TO PAY OVERAGE ON L	0.00	6.35
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	639900	TO PAY OVERAGE ON L	0.00	35.72
111100	570669	12/09/21	35129	SAM'S CLUB-PTI/LIFE	19921881223PTI	649700	TO PAY OVERAGE OF \$	0.00	2.50
TOTAL CHECK								0.00	523.35
111100	570670	12/09/21	28838	SANDRA GARCIA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	38.81
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	53.94
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	223.84
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	57.96
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	35.59
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	30.78
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	31.90
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	29.97
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	16.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	13.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	79.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	25.49
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	12.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	24.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	13.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	17.88
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	72.20
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	26.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	120.00
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	260.00
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	13.98
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	PLAY KITCHEN / FOOD	0.00	48.75
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	16.68
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	26.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	48.00
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	17.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	22.88
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	16.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	96.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	62.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	25.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	28.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	31.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	38.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	29.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	17.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	10.78
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	6.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	9.97
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	29.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	32.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	29.50
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	27.99
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	27.36

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	55.98
111100	570671	12/09/21	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	64.32
TOTAL CHECK								0.00	1,991.53
111100	570675	12/09/21	36288	SCHOOL SPECIALTY, L 199		131100	U.S. FLAG 4' X 6' N	0.00	1,871.00
111100	570675	12/09/21	36288	SCHOOL SPECIALTY, L 199		131100	POSTER BOARD WHITE	0.00	2,544.00
111100	570675	12/09/21	36288	SCHOOL SPECIALTY, L 199		131100	TWIN, FOLDER BLUE L	0.00	632.00
111100	570675	12/09/21	36288	SCHOOL SPECIALTY, L 199		131100	TWIN POCKET FOLDER	0.00	632.00
111100	570675	12/09/21	36288	SCHOOL SPECIALTY, L 199		131100	TWIN POCKET FOLDER	0.00	632.00
111100	570675	12/09/21	36288	SCHOOL SPECIALTY, L 199		131100	TWIN POCKET FOLDER	0.00	632.00
111100	570675	12/09/21	36288	SCHOOL SPECIALTY, L 199		131100	TWIN POCKET FOLDER	0.00	632.00
111100	570675	12/09/21	36288	SCHOOL SPECIALTY, L 199		131100	RECEIPT BOOK 2-PART	0.00	460.00
TOTAL CHECK								0.00	7,403.00
111100	570678	12/09/21	34093	SHARON ANGELINA FLO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	24.42
111100	570682	12/09/21	22772	SHERATON GUNTER HOT	199138722990MU	641100	HOTELS FOR TEACHERS	0.00	3,003.84
111100	570684	12/09/21	32231	SITEONE LANDSCAPE S	199519362990MO	631700	BIRD REPELLENTS	0.00	8.44
111100	570684	12/09/21	32231	SITEONE LANDSCAPE S	199519362990MO	631700	BIRD REPELLENTS	0.00	78.00
TOTAL CHECK								0.00	86.44
111100	570689	12/09/21	0386	SMOKEY'S BAR-B-QUE	19931001299000	649700	PROFESSIONALLY PREP	0.00	236.50
111100	570691	12/09/21	33482	STAPLES BUSINESS AD 199		131100	DISINFECTANT SPRAY	0.00	3,996.00
111100	570691	12/09/21	33482	STAPLES BUSINESS AD 199		131100	POWDERED FREE LATEX	0.00	1,090.50
111100	570691	12/09/21	33482	STAPLES BUSINESS AD 199		131100	POWDERED FREE LATEX	0.00	327.15
111100	570691	12/09/21	33482	STAPLES BUSINESS AD 199		131100	POWDERED FREE LATEX	0.00	763.35
111100	570691	12/09/21	33482	STAPLES BUSINESS AD 199		131100	WET MOP HEAD #24 IN	0.00	4,282.74
TOTAL CHECK								0.00	10,459.74
111100	570693	12/09/21	36761	SUE DICKSON'S SONGS	19921872299CI2	629100	PROFESSIONAL DEVELO	0.00	2,400.00
111100	570695	12/09/21	32276	SYLVIA J NAVARRO	199138722990MU	641100	PER DIEM MEALS SYLV	0.00	120.00
111100	570697	12/09/21	2248	TASBO/TX. ASSO. OF	199417352990PY	641100	TRAINING / WORKSHOP	0.00	75.00
111100	570697	12/09/21	2248	TASBO/TX. ASSO. OF	199417352990PY	641100	TRAINING / WORKSHOP	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	570698	12/09/21	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	FUEL FILTERS	0.00	214.50
111100	570698	12/09/21	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	OIL FILTERS	0.00	366.50
111100	570698	12/09/21	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	OIL FILTERS	0.00	181.00
111100	570698	12/09/21	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	SHAFT/ AXLE / HUBS	0.00	834.96
TOTAL CHECK								0.00	1,596.96
111100	570699	12/09/21	2268	TEXAS ASSN OF SCHOO	19941701299000	641100	TRAINING / WORKSHOP	0.00	395.00
111100	570701	12/09/21	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD BOWIE	0.00	120.47
111100	570701	12/09/21	21731	TEXAS GAS SERVICE	199510422990EM	625900	G/ALAMO MS	0.00	120.47
111100	570701	12/09/21	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	120.47
111100	570701	12/09/21	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	609.85
111100	570701	12/09/21	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HI POOL	0.00	5,577.62
TOTAL CHECK								0.00	6,548.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570704	12/09/21	14016	TEXAS ORCHESTRA DIR	199130092990MU	649500	TRAINING / WORKSHOP	0.00	50.00
111100	570709	12/09/21	24119	TOSHIBA BUSINESS SO	19911134211000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	570709	12/09/21	24119	TOSHIBA BUSINESS SO	19911134211000	626900	PHOTOCOPIER RENTAL	0.00	136.00
TOTAL CHECK								0.00	272.00
111100	570710	12/09/21	14767	TRANE CO (THE)	199519362990MO	631941	COMPRESSOR ASSEMBLY	0.00	3,600.84
111100	570710	12/09/21	14767	TRANE CO (THE)	199519362990MO	631941	FILTER ASSEMBLY	0.00	17.79
111100	570710	12/09/21	14767	TRANE CO (THE)	199519362990MO	631941	ELECTRICAL POWER SE	0.00	427.35
111100	570710	12/09/21	14767	TRANE CO (THE)	199519362990MO	639541	HEATING AND COOLING	0.00	3,245.00
111100	570710	12/09/21	14767	TRANE CO (THE)	199519362990MO	631941	COMPRESSOR ASSEMBLY	0.00	1,499.78
111100	570710	12/09/21	14767	TRANE CO (THE)	199519362990MO	631941	V BELTS	0.00	318.00
111100	570710	12/09/21	14767	TRANE CO (THE)	199519362990MO	631941	BLOWERS- 1-HP 277 V	0.00	350.00
111100	570710	12/09/21	14767	TRANE CO (THE)	199519362990MO	631941	HEATING AND COOLING	0.00	1,830.00
111100	570710	12/09/21	14767	TRANE CO (THE)	199519362990MO	631941	HEATING AND COOLING	0.00	1,340.00
TOTAL CHECK								0.00	12,628.76
111100	570712	12/09/21	2348	U.S. POSTAL SERVICE	19911001211000	649900	POSTAGE STAMP	0.00	116.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	570719	12/09/21	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	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80

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111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	570719	12/09/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
TOTAL CHECK								0.00	2,919.00
111100	570721	12/09/21	36643	VALERIE REYES	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	11.65
111100	570725	12/09/21	36718	VARSITY SPIRIT, LLC	199360072910CW	641275	TOURNAMENT/ REGISTR	0.00	575.00
111100	570726	12/09/21	36718	VARSITY SPIRIT, LLC	199360012910CW	641275	TOURNAMENT/ REGISTR	0.00	625.00
111100	570729	12/09/21	36565	VENESSA CASTELLANO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	40.32
111100	570731	12/09/21	36730	VICENTE RAMIREZ	19934945299000	639901	FUEL CREDIT CARD /	0.00	85.05
111100	570731	12/09/21	36730	VICENTE RAMIREZ	19934945299000	639901	FUEL CREDIT CARD /	0.00	85.00
TOTAL CHECK								0.00	170.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570732	12/09/21	21275	VIRGINIA R SAENZ	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	11.20
111100	570734	12/09/21	2410	W. W. GRAINGER INC.	199519362990MO	631700	SPARK PLUGS	0.00	89.17
111100	570734	12/09/21	2410	W. W. GRAINGER INC.	199519362990MO	631700	SOLENOIDS	0.00	301.66
TOTAL CHECK									390.83
111100	570735	12/09/21	23101	WAL-MART	19923125299000	639900	PLASTIC BAGS	0.00	9.70
111100	570735	12/09/21	23101	WAL-MART	19923125299000	649700	FRESH CAKES OR PIES	0.00	35.88
111100	570735	12/09/21	23101	WAL-MART	19923125299000	649700	DESSERT TOPPINGS	0.00	23.84
TOTAL CHECK									69.42
111100	570736	12/09/21	2415	WAL-MART #397	19911123211000	639900	PLATES / BOWELS SMA	0.00	3.98
111100	570736	12/09/21	2415	WAL-MART #397	19911123211000	639900	VINEGARS	0.00	5.34
111100	570736	12/09/21	2415	WAL-MART #397	19911123211000	639900	FOOD SCIENCE ACTIVI	0.00	7.68
111100	570736	12/09/21	2415	WAL-MART #397	19911123211000	639900	CANDY JOLLY RANCHER	0.00	8.97
111100	570736	12/09/21	2415	WAL-MART #397	19911123211000	639900	WAXED PAPER	0.00	2.67
111100	570736	12/09/21	2415	WAL-MART #397	19911123211000	639900	FRESH BREAD WHITE/W	0.00	5.28
111100	570736	12/09/21	2415	WAL-MART #397	19911123211000	639900	CRACKERS GOLDFISH	0.00	5.64
111100	570736	12/09/21	2415	WAL-MART #397	19911123211000	639900	CANDY SWEDISH FISH	0.00	8.56
111100	570736	12/09/21	2415	WAL-MART #397	19911123211000	639900	RAISINS	0.00	3.98
111100	570736	12/09/21	2415	WAL-MART #397	19911123211000	639900	MODELING DOUGH PLAY	0.00	35.00
111100	570736	12/09/21	2415	WAL-MART #397	19952944299000	639900	DISPOSABLE PERSONAL	0.00	9.80
111100	570736	12/09/21	2415	WAL-MART #397	19952944299000	649700	CRISPS OR CHIPS OR	0.00	36.84
111100	570736	12/09/21	2415	WAL-MART #397	19952944299000	649700	SPORT OR ENERGY DRI	0.00	19.81
111100	570736	12/09/21	2415	WAL-MART #397	19952944299000	649700	CANDY	0.00	50.00
111100	570736	12/09/21	2415	WAL-MART #397	19952944299000	649700	SWEET BREAD, COOKIE	0.00	18.94
111100	570736	12/09/21	2415	WAL-MART #397	19952944299000	649700	OVERAGES	0.00	41.97
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	DOMESTIC DISPOSABLE	0.00	20.66
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	TOOTHPICKS-	0.00	41.08
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	HAND SANITIZER	0.00	91.64
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	DISHWASHING PRODUCT	0.00	79.20
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	EGGS	0.00	59.52
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	VINEGARS	0.00	18.69
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	SWEET BREAD, COOKIE	0.00	440.40
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	DESSERT TOPPINGS	0.00	74.32
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	DOMESTIC DISPOSABLE	0.00	30.76
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	SYRUPS	0.00	32.30
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	WATER	0.00	11.76
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	NAIL POLISH	0.00	26.87
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	DOMESTIC DISPOSABLE	0.00	22.24
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	DESSERT TOPPINGS	0.00	68.40
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	DESSERT TOPPINGS	0.00	31.68
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	DOMESTIC DISPOSABLE	0.00	38.16
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	PACKAGING POUCHES O	0.00	105.64
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	PACKAGING POUCHES O	0.00	157.00
111100	570736	12/09/21	2415	WAL-MART #397	19911001211000	639900	CLEANING CLOTHS OR	0.00	90.48
TOTAL CHECK									1,705.26
111100	570738	12/09/21	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	5,024.16
111100	570739	12/09/21	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	925.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570740	12/09/21	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	491.21
111100	570747	12/09/21	26030	YANEL R LEOS	19913107299000	641100	PARKING FEES -Y. LE	0.00	64.00
111100	570747	12/09/21	26030	YANEL R LEOS	19913107299000	641100	PARKING FEES Y. LE	0.00	25.00
111100	570747	12/09/21	26030	YANEL R LEOS	19913107299000	641100	HOTELS @	0.00	173.24
111100	570747	12/09/21	26030	YANEL R LEOS	19913107299000	641100	HOTELS	0.00	15.48
TOTAL CHECK									277.72
111100	570762	12/16/21	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN S	0.00	76.69
111100	570763	12/16/21	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN B	0.00	534.63
111100	570768	12/16/21	16150	AAA CUSTOM & ELECTR	19911001211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	570771	12/16/21	36363	ADVANCE PUBLISHING,	199417352990BS	649100	NEWSPAPER ADVERTISI	0.00	43.88
111100	570775	12/16/21	36356	ALAMO IRON WORKS	199	131100	69784114022 7150110	0.00	777.45
111100	570781	12/16/21	36101	AMAZON.COM SALES, I	19911042211000	639900	STICKERS	0.00	8.99
111100	570781	12/16/21	36101	AMAZON.COM SALES, I	19913042299000	639900	PAPER CUTTERS OR RE	0.00	26.31
111100	570781	12/16/21	36101	AMAZON.COM SALES, I	19913042299000	639900	CORRUGATED BORDERS	0.00	21.99
111100	570781	12/16/21	36101	AMAZON.COM SALES, I	19913042299000	639900	ERASERS	0.00	13.97
111100	570781	12/16/21	36101	AMAZON.COM SALES, I	19913042299000	639900	LAMINATING POUCHES	0.00	13.99
111100	570781	12/16/21	36101	AMAZON.COM SALES, I	19913042299000	639900	GEL PENS	0.00	18.99
TOTAL CHECK									104.24
111100	570782	12/16/21	29691	AMERICAN REGISTRY F	199128012990MS	624900	MAINTENANCE OR SUPP	0.00	150.00
111100	570784	12/16/21	34933	ANDYMARK, INC	19936045299UJL	639900	ROBOTICS TEACHING A	0.00	410.00
111100	570784	12/16/21	34933	ANDYMARK, INC	19936045299UJL	639900	SHIPPING	0.00	13.43
TOTAL CHECK									423.43
111100	570785	12/16/21	36757	ANGELICA'S DAYCARE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	210.49
111100	570785	12/16/21	36757	ANGELICA'S DAYCARE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	303.80
TOTAL CHECK									514.29
111100	570792	12/16/21	14820	ARTURO DE HOYOS	199138692110PE	641100	HOTELS	0.00	727.98
111100	570792	12/16/21	14820	ARTURO DE HOYOS	199218692990PE	641100	HOTELS	0.00	949.14
TOTAL CHECK									1,677.12
111100	570794	12/16/21	19660	AT&T MOBILITY	199528692990SC	625601	CELLULAR TELEPHONE	0.00	74.49
111100	570799	12/16/21	18777	B & H PHOTO-VIDEO	19921872299CI7	639900	ITEMS TO BE INSTALL	0.00	359.60
111100	570799	12/16/21	18777	B & H PHOTO-VIDEO	19921872299CI7	639900	MICROPHONES & ACCES	0.00	191.70
111100	570799	12/16/21	18777	B & H PHOTO-VIDEO	19921872299CI7	639900	COAXIAL CABLE - CA5	0.00	299.95
111100	570799	12/16/21	18777	B & H PHOTO-VIDEO	19921872299CI7	639900	COAXIAL CABLE - CA3	0.00	399.80
111100	570799	12/16/21	18777	B & H PHOTO-VIDEO	19921872299CI7	639900	CABLE ACCESSORIES -	0.00	310.00
111100	570799	12/16/21	18777	B & H PHOTO-VIDEO	19921872299CI7	639900	MICROPHONE STAND -	0.00	199.98
111100	570799	12/16/21	18777	B & H PHOTO-VIDEO	19921872299CI7	639900	MICROPHONES & ACCES	0.00	876.96
111100	570799	12/16/21	18777	B & H PHOTO-VIDEO	19921872299CI7	639900	MICROPHONES & ACCES	0.00	37.48
111100	570799	12/16/21	18777	B & H PHOTO-VIDEO	19921872299CI7	639900	MICROPHONES & ACCES	0.00	31.48
TOTAL CHECK									2,706.95

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111100	570800	12/16/21	22046	BARNES & NOBLE	199618722990PI	639900	STUDY GUIDES-SPANIS	0.00	153.40
111100	570800	12/16/21	22046	BARNES & NOBLE	199618722990PI	639900	STUDY GUIDES-ENGLIS	0.00	167.80
111100	570800	12/16/21	22046	BARNES & NOBLE	199120012990LI	632800	LEISURE READING BOO	0.00	377.70
111100	570800	12/16/21	22046	BARNES & NOBLE	199120012990LI	632800	LEISURE READING BOO	0.00	188.70
111100	570800	12/16/21	22046	BARNES & NOBLE	199120012990LI	632800	LEISURE READING BOO	0.00	167.70
111100	570800	12/16/21	22046	BARNES & NOBLE	199120012990LI	632800	LEISURE READING BOO	0.00	377.70
111100	570800	12/16/21	22046	BARNES & NOBLE	199120012990LI	632800	LEISURE READING BOO	0.00	377.70
TOTAL CHECK								0.00	1,810.70
111100	570802	12/16/21	36759	BELLA MIA ITALIAN &	19923134299000	649700	PROFESSIONALLY PREP	0.00	748.00
111100	570813	12/16/21	30295	BUSH SUPPLY COMPANY	199	131100	BPT 230 1/2" SET SC	0.00	66.00
111100	570813	12/16/21	30295	BUSH SUPPLY COMPANY	199	131100	RACO 752 4SQ BLANK	0.00	90.00
TOTAL CHECK								0.00	156.00
111100	570816	12/16/21	25879	CANON U.S.A., INC.	199417352990PY	626900	12 MONTHL CONTRACT	0.00	141.14
111100	570816	12/16/21	25879	CANON U.S.A., INC.	199417352990PY	626900	12 MONTHL CONTRACT	0.00	141.14
111100	570816	12/16/21	25879	CANON U.S.A., INC.	199417352990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	570816	12/16/21	25879	CANON U.S.A., INC.	199417352990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	570816	12/16/21	25879	CANON U.S.A., INC.	19941702299000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	570816	12/16/21	25879	CANON U.S.A., INC.	199417332990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	570816	12/16/21	25879	CANON U.S.A., INC.	199138722990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	570816	12/16/21	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	270.38
TOTAL CHECK								0.00	1,633.69
111100	570818	12/16/21	33108	CARMEN'S CATERING	19923002299000	649700	CATERING SERVICES -	0.00	2,700.00
111100	570819	12/16/21	35598	CARR, RIGGS & INGRA	19941702299000	621200	YEAR END AUDITS - A	0.00	16,000.00
111100	570821	12/16/21	29473	CARRIER ENTERPRISE,	199	131100	TP-CAP-10/440USA 10	0.00	350.00
111100	570821	12/16/21	29473	CARRIER ENTERPRISE,	199	131100	TP-CAP-15/440USA 15	0.00	211.80
TOTAL CHECK								0.00	561.80
111100	570823	12/16/21	36190	CASTCON CONSTRUCTIO	199519362990MO	629900	LABOR HOUR CONTRACT	0.00	2,957.00
111100	570823	12/16/21	36190	CASTCON CONSTRUCTIO	199519362990MO	629900	LABOR HOUR CONTRACT	0.00	3,452.50
111100	570823	12/16/21	36190	CASTCON CONSTRUCTIO	199519362990MO	629900	LABOR HOUR CONTRACT	0.00	3,452.50
111100	570823	12/16/21	36190	CASTCON CONSTRUCTIO	199519362990MO	629900	LABOR HOUR CONTRACT	0.00	2,596.00
111100	570823	12/16/21	36190	CASTCON CONSTRUCTIO	199519362990MO	629900	LABOR HOUR CONTRACT	0.00	3,169.00
111100	570823	12/16/21	36190	CASTCON CONSTRUCTIO	199519362990MO	629900	LABOR HOUR CONTRACT	0.00	3,794.00
111100	570823	12/16/21	36190	CASTCON CONSTRUCTIO	199519362990MO	629900	LABOR HOUR CONTRACT	0.00	4,976.00
111100	570823	12/16/21	36190	CASTCON CONSTRUCTIO	199519362990MO	629900	LABOR HOUR CONTRACT	0.00	1,785.00
TOTAL CHECK								0.00	26,182.00
111100	570827	12/16/21	27503	CDWG, LLC	19911043211000	639900	CABLE ACCESSORIES	0.00	249.27
111100	570828	12/16/21	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	46.62
111100	570828	12/16/21	28997	CED/VALMAC ELECTRIC	199	131100	LITH SB232MV 2L WRA	0.00	1,423.50
111100	570828	12/16/21	28997	CED/VALMAC ELECTRIC	199	131100	NSI GP1150 11.1 IN	0.00	400.00
TOTAL CHECK								0.00	1,870.12
111100	570831	12/16/21	1297	CENTRAL PLUMBING &	199	131100	160-111 4" PVC COMP	0.00	70.90

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111100	570831	12/16/21	1297	CENTRAL PLUMBING &	199	131100	BR CU3-EE 3/8 COMP	0.00	248.92
111100	570831	12/16/21	1297	CENTRAL PLUMBING &	199	131100	TL2 T01-002 CHR BRA	0.00	64.04
TOTAL CHECK								0.00	383.86
111100	570834	12/16/21	35267	CHEER BRANDS, INC.	199360072910CW	641200	TOURNAMENT/ REGISTR	0.00	655.00
111100	570834	12/16/21	35267	CHEER BRANDS, INC.	199360072910CW	641275	TOURNAMENT/ REGISTR	0.00	425.00
TOTAL CHECK								0.00	1,080.00
111100	570835	12/16/21	36780	CHICK FIL A	19913042299000	649700	FAST FOOD ESTABLISH	0.00	426.93
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	37.18
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	37.18
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	40.87
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD NAPPER	0.00	64.28
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	69.45
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/SOTOMAYOR HS	0.00	69.77
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	80.11
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	82.37
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	83.66
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM SPRK	0.00	85.61
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	94.97
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	115.16
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	140.37
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	143.75
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199510112990EM	625500	W/BUELL HS	0.00	146.46
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	156.26
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	188.97
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	219.12
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	239.07
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	284.70
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	290.44
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	310.72
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	313.43
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	347.57
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	918.12
TOTAL CHECK								0.00	4,752.43
111100	570844	12/16/21	36199	COGNIA, INC.	19911003211000	649500	EDUCATION SECTOR OR	0.00	1,500.00
111100	570850	12/16/21	1354	CORY'S CAKES	199218722990CC	649700	SWEET BREAD, COOKIE	0.00	250.00
111100	570850	12/16/21	1354	CORY'S CAKES	199218722990CI5	649700	SWEET BREAD, COOKIE	0.00	227.50
111100	570850	12/16/21	1354	CORY'S CAKES	199417282990PR	649700	SWEET BREAD, COOKIE	0.00	350.00
111100	570850	12/16/21	1354	CORY'S CAKES	199318722990CC	649700	FRESH CAKES OR PIES	0.00	106.00
111100	570850	12/16/21	1354	CORY'S CAKES	19923002299000	649700	FRESH CAKES OR PIES	0.00	158.00
111100	570850	12/16/21	1354	CORY'S CAKES	19923002299000	649700	FRESH CAKES OR PIES	0.00	5.00
111100	570850	12/16/21	1354	CORY'S CAKES	199417012990SM	649700	FRESH CAKES OR PIES	0.00	158.00
111100	570850	12/16/21	1354	CORY'S CAKES	19923123299000	649700	FRESH CAKES OR PIES	0.00	82.00
111100	570850	12/16/21	1354	CORY'S CAKES	199417012990SM	649700	SWEET BREAD, COOKIE	0.00	525.00
111100	570850	12/16/21	1354	CORY'S CAKES	199218722990CI4	649700	FRESH CAKES OR PIES	0.00	122.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	810.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE SUPPRESSION SY	0.00	125.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	1,100.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE ALARM MAINTENA	0.00	179.50
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	9.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	89.50
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE SUPPRESSION SY	0.00	125.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	EMERGENCY LIGHTING	0.00	178.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	COMBO LIGHT UNIT EX	0.00	647.50
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	EMERGENCY EXIT ILLU	0.00	245.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	81.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	200.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	180.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE SUPPRESSION SY	0.00	125.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	48.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	90.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	72.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	330.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	50.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	COMBO LIGHT UNIT EX	0.00	129.50
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	EMERGENCY EXIT ILLU	0.00	35.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE HOSES OR NOZZL	0.00	1,596.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	40.50
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	90.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	108.00
111100	570900	12/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	220.00
TOTAL CHECK								0.00	7,538.50
111100	570901	12/16/21	29506	FISH GUY THE	199417352990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T/ADMINISTRATION	0.00	34.76
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951999299000	625600	DIST WIDE COMMON CO	0.00	171.87
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951107299000	625600	T/PALMER ELEM.	0.00	299.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951116299000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951128299000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951120299000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951119299000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951123299000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951125299000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951106299000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951113299000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951110299000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951108299000	625600	T-LF/FORD ELEM	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951127299000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951126299000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951117299000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951121299000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951124299000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951115299000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951122299000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951112299000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951129299000	625600	T-LF/TREVINO ELEM	0.00	379.00

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111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951042299000	625600	T-LF/ALAMO MS	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951047299000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951046299000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951044299000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951001299000	625600	T-LF/PSJA HS	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951002299000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951003299000	625600	T-LF/NORTH HS	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951007299000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951011299000	625600	T-LF/BUELL HS	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951008299000	625600	T-LF/CCTA HS	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	570905	12/16/21	31914	FOREMOST GROUP INCO	199518012990MS	625600	T/MIS INTERNET	0.00	4,497.62
TOTAL CHECK									18,567.25
111100	570909	12/16/21	33038	GALLS	199528692990SC	639900	FLASHLIGHT & ACCESS	0.00	864.00
111100	570909	12/16/21	33038	GALLS	199528692990SC	639900	BELTS OR SUSPENDERS	0.00	68.85
111100	570909	12/16/21	33038	GALLS	199528692990SC	639900	BADGES / PATCHES- R	0.00	761.60
111100	570909	12/16/21	33038	GALLS	199528692990SC	639900	BELTS OR SUSPENDERS	0.00	22.95
TOTAL CHECK									1,717.40
111100	570917	12/16/21	17082	GONZALEZ AUTO PARTS	199	131301	BP9006XS - HEADLAMP	0.00	83.30
111100	570918	12/16/21	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.50
111100	570918	12/16/21	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.50
111100	570918	12/16/21	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.50
111100	570918	12/16/21	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.50
111100	570918	12/16/21	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.50
111100	570918	12/16/21	31474	GONZALEZ, FLERIDA	19923043299000	649700	CATERING SERVICES /	0.00	180.00
TOTAL CHECK									277.50
111100	570919	12/16/21	18888	GONZALEZ, HORTENCIA	19923127299000	649700	PROFESSIONALLY PREP	0.00	550.00
111100	570923	12/16/21	33986	GOODTIMES SCREEN PR	199510012990SW	639900	ATHLETIC WEAR SWEAT	0.00	54.00
111100	570923	12/16/21	33986	GOODTIMES SCREEN PR	199510012990SW	639900	ATHLETIC SWEATPANTS	0.00	54.00
111100	570923	12/16/21	33986	GOODTIMES SCREEN PR	199510012990SW	639900	SCREEN PRINTING / E	0.00	72.00
TOTAL CHECK									180.00
111100	570924	12/16/21	1558	GOPHER ACTIVEWEAR &	199110432110PE	639900	SOCCER BALLS / ITEM	0.00	169.75
111100	570924	12/16/21	1558	GOPHER ACTIVEWEAR &	199110432110PE	639900	SHIPPING CHARGES	0.00	20.40
TOTAL CHECK									190.15
111100	570935	12/16/21	29416	HARVEST TECHNOLOGY	199538012990CP	624900	SOFTWARE SET-UP OR	0.00	1,110.00
111100	570943	12/16/21	1605	HIDALGO CO IRRIGATI	199519362990MO	625500	IRRIGATION SYSTEMS	0.00	62.46
111100	570943	12/16/21	1605	HIDALGO CO IRRIGATI	199519362990MO	625500	IRRIGATION SYSTEMS	0.00	156.89
111100	570943	12/16/21	1605	HIDALGO CO IRRIGATI	199519362990MO	625500	IRRIGATION SYSTEMS	0.00	218.08

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111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	227.22
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	167.77
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	186.14
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	18.71
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	235.92
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	173.57
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	140.94
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	140.94
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	135.43
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	71.63
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	71.63
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	140.51
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	443.56
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	500.98
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	147.32
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	189.08
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	101.21
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	30.16
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	663.81
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	427.46
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	29.00
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	116.00
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	119.63
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	127.46
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	193.14
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	553.90
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	130.65
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	169.80
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	168.78
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	58.44
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	272.89
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	158.05
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	418.62
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	142.83
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	139.64
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	226.20
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	412.09
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	149.06
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	218.52
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	173.42
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	324.22
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION AND FLOO	0.00	5.80
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION AND FLOO	0.00	109.60
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	111.65
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	241.14
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	337.42
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	137.75
111100	570943	12/16/21	1605	HIDALGO CO	IRRIGATI 199519362990MO	625500	IRRIGATION SYSTEMS	0.00	217.78
TOTAL CHECK								0.00	10,114.90
111100	570944	12/16/21	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	7.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570946	12/16/21	18674	HI-LO/O'REILLY AUTO	199	131301	LIGHT LICENSE PLATE	0.00	126.48
111100	570949	12/16/21	30027	HOUSTON ISD	199337352990BS	621900	ACTUARIAL CONSULTIN	0.00	6,042.95
111100	570952	12/16/21	1649	INSCO DISTRIBUTING	19934945299000	639500	ICE MAKING MACHINE	0.00	3,872.94
111100	570953	12/16/21	34751	ION WAVE TECHNOLOGI	199417352990PU	624900	PROCUREMENT SOFTWARE	0.00	27,250.00
111100	570955	12/16/21	1672	IRMA'S SWEETE SHOPP	199538012990CP	649700	PROFESSIONALLY PREP	0.00	204.00
111100	570964	12/16/21	15001	JOHNSON SUPPLY CO.	199	131100	244009 61445 MARS-7	0.00	644.80
111100	570964	12/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	HEATING AND COOLING	0.00	1,167.15
TOTAL CHECK									1,811.95
111100	570969	12/16/21	24071	KANS & KEGS DRIVE T	19921872299CI5	649700	PROFESSIONALLY PREP	0.00	31.80
111100	570969	12/16/21	24071	KANS & KEGS DRIVE T	19913872299CI4	649700	PROFESSIONALLY PREP	0.00	23.85
TOTAL CHECK									55.65
111100	570970	12/16/21	32909	KIDS ACADEMY DAY CA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	577.22
111100	570971	12/16/21	36756	KIDS ACADEMY LEARNI	199111312320PK	629900	INFANT OR CHILD DAY	0.00	414.47
111100	570972	12/16/21	30534	KIDS AT PLAY LEARNI	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,448.00
111100	570972	12/16/21	30534	KIDS AT PLAY LEARNI	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,295.96
TOTAL CHECK									2,743.96
111100	570973	12/16/21	0317	LA ESPECIAL BAKERY	19936872299UIL	649700	FRESH SAVORY PIES O	0.00	25.00
111100	570973	12/16/21	0317	LA ESPECIAL BAKERY	19961041299000	649700	FRESH CAKES OR PIES	0.00	12.50
TOTAL CHECK									37.50
111100	570979	12/16/21	25628	LAURA ONEIRA DIAZ	19961136299000	641700	IN-DISTRICT MILEAGE	0.00	57.35
111100	570979	12/16/21	25628	LAURA ONEIRA DIAZ	19961136299000	641700	IN-DISTRICT MILEAGE	0.00	1.84
TOTAL CHECK									59.19
111100	570980	12/16/21	20231	LEARNING EXPRESS (T	199111312320PK	629900	INFANT OR CHILD DAY	0.00	201.81
111100	570980	12/16/21	20231	LEARNING EXPRESS (T	199111312320PK	629900	INFANT OR CHILD DAY	0.00	230.02
TOTAL CHECK									431.83
111100	570982	12/16/21	36755	LEMUS LEARNING ACAD	199111312320PK	629900	INFANT OR CHILD DAY	0.00	273.42
111100	570982	12/16/21	36755	LEMUS LEARNING ACAD	199111312320PK	629900	INFANT OR CHILD DAY	0.00	269.08
TOTAL CHECK									542.50
111100	570986	12/16/21	36754	LITTLE BRIGHT MINDS	199111312320PK	629900	INFANT OR CHILD DAY	0.00	455.70
111100	570986	12/16/21	36754	LITTLE BRIGHT MINDS	199111312320PK	629900	INFANT OR CHILD DAY	0.00	397.11
TOTAL CHECK									852.81
111100	570987	12/16/21	28561	LITTLE CAESARS	19911002211000	649700	FAST FOOD ESTABLISH	0.00	32.75
111100	570987	12/16/21	28561	LITTLE CAESARS	19911002211000	649700	FAST FOOD ESTABLISH	0.00	138.75
111100	570987	12/16/21	28561	LITTLE CAESARS	19911002211000	649700	PROFESSIONALLY PREP	0.00	83.25
111100	570987	12/16/21	28561	LITTLE CAESARS	19911002211000	649700	PROFESSIONALLY PREP	0.00	38.85
111100	570987	12/16/21	28561	LITTLE CAESARS	19911002211000	649700	PROFESSIONALLY PREP	0.00	38.85
TOTAL CHECK									332.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	570988	12/16/21	31152	LITTLE DREAMERS EAR	199111312320PK	629900	INFANT OR CHILD DAY	0.00	568.54	
111100	570988	12/16/21	31152	LITTLE DREAMERS EAR	199111312320PK	629900	INFANT OR CHILD DAY	0.00	481.74	
TOTAL CHECK									0.00	1,050.28
111100	570989	12/16/21	34005	LITTLE SCHOOL HOUSE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	4,267.26	
111100	570989	12/16/21	34005	LITTLE SCHOOL HOUSE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	4,443.93	
111100	570989	12/16/21	34005	LITTLE SCHOOL HOUSE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	4,077.00	
111100	570989	12/16/21	34005	LITTLE SCHOOL HOUSE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	3,669.30	
TOTAL CHECK									0.00	16,457.49
111100	570990	12/16/21	36753	LITTLE TREASURES LE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	145.39	
111100	570990	12/16/21	36753	LITTLE TREASURES LE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	112.84	
TOTAL CHECK									0.00	258.23
111100	570991	12/16/21	35463	LMG SALES, INC.	19934945299000	631903	TRANSMISSION REPAIR	0.00	3,000.00	
111100	570991	12/16/21	35463	LMG SALES, INC.	19934945299000	631903	RADIATOR FOR REGULA	0.00	775.00	
111100	570991	12/16/21	35463	LMG SALES, INC.	19934945299000	631903	DIESEL PARTICULATE	0.00	1,950.00	
111100	570991	12/16/21	35463	LMG SALES, INC.	19934945299000	631903	RADIATOR FOR REGULA	0.00	775.00	
111100	570991	12/16/21	35463	LMG SALES, INC.	199519362990MO	639544	COMPLETE ENGINE	0.00	3,800.00	
TOTAL CHECK									0.00	10,300.00
111100	570992	12/16/21	30857	LOFTIN EQUIPMENT CO	199519362990MO	629900	GENERATOR CONTROL O	0.00	600.00	
111100	571005	12/16/21	33863	MARRIOT MARQUIS HOU	199138722990MU	641100	HOTELS FOR TEACHERS	0.00	3,367.85	
111100	571024	12/16/21	36640	MPWR ELECTRICAL DIR	199519362990MO	631700	ELECTRICAL CONNECTO	0.00	126.08	
111100	571029	12/16/21	16991	NATIONAL EDUCATORS	199318812990CR	641100	TRAINING / WORKSHOP	0.00	260.00	
111100	571036	12/16/21	12971	NINF A AYALA	19913872299CI4	649700	PROFESSIONALLY PREP	0.00	90.00	
111100	571036	12/16/21	12971	NINF A AYALA	19921872299CI5	649700	PROFESSIONALLY PREP	0.00	80.00	
TOTAL CHECK									0.00	170.00
111100	571037	12/16/21	26995	NOEMI R CANTU	199231102990BR	641100	TAXICAB SERVICES:	0.00	133.20	
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	18.71	
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	62.40	
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	62.40	
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	93.61	
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	93.61	
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	93.61	
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	103.58	
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	104.61	
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	113.38	
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	116.07	
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	150.28	
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	157.71	
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	174.08	
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	234.47	
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	449.34	
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	477.51	

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111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	538.04
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	585.63
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	684.00
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/REED & MOCK ELEM	0.00	810.18
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	842.07
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	842.55
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	907.58
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	918.72
111100	571039	12/16/21	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	3,574.95
TOTAL CHECK								0.00	12,209.09
111100	571040	12/16/21	33220	NOTHING BUNDT CAKES	199328692990PA	649700	ITEMS NEEDED FOR ME	0.00	135.00
111100	571040	12/16/21	33220	NOTHING BUNDT CAKES	19921872299CI7	649700	FRESH CAKES OR PIES	0.00	476.55
TOTAL CHECK								0.00	611.55
111100	571041	12/16/21	31649	O'HANLON, DEMERATH	19941702299000	621100	SCHOOL LAW AND GENE	0.00	8,231.00
111100	571041	12/16/21	31649	O'HANLON, DEMERATH	19941702299000	621100	SCHOOL LAW AND GENE	0.00	18,095.10
111100	571041	12/16/21	31649	O'HANLON, DEMERATH	199417352990BS	629900	SCHOOL LAW AND GENE	0.00	36,400.00
111100	571041	12/16/21	31649	O'HANLON, DEMERATH	19941702299000	621100	SCHOOL LAW AND GENE	0.00	10,576.00
TOTAL CHECK								0.00	73,302.10
111100	571042	12/16/21	13739	OLIVE GARDEN	199128722990LI	649701	PROFESSIONALLY PREP	0.00	103.98
111100	571042	12/16/21	13739	OLIVE GARDEN	199128722990LI	649701	PROFESSIONALLY PREP	0.00	57.99
111100	571042	12/16/21	13739	OLIVE GARDEN	199128722990LI	649701	PROFESSIONALLY PREP	0.00	67.47
111100	571042	12/16/21	13739	OLIVE GARDEN	199128722990LI	649701	PROFESSIONALLY PREP	0.00	8.49
111100	571042	12/16/21	13739	OLIVE GARDEN	199128722990LI	649701	PROFESSIONALLY PREP	0.00	5.99
111100	571042	12/16/21	13739	OLIVE GARDEN	199128722990LI	649701	PROFESSIONALLY PREP	0.00	24.39
TOTAL CHECK								0.00	268.31
111100	571043	12/16/21	33770	ON THE GRILL RESTAU	19934945299000	649700	FAST FOOD ESTABLISH	0.00	2,160.00
111100	571043	12/16/21	33770	ON THE GRILL RESTAU	19934945299000	649700	TO PAY OVERAGES FOR	0.00	240.00
TOTAL CHECK								0.00	2,400.00
111100	571053	12/16/21	36097	PINTURAS Y LACAS, I	199	131100	6-IN-1 PAINTERS TOO	0.00	87.60
111100	571055	12/16/21	19627	PITNEY BOWES-PURCHA	19911002211000	639900	POSTAGE STAMP ACCT#	0.00	251.00
111100	571056	12/16/21	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP - PUR	0.00	2,141.95
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	PVC PLASTIC PIPE WY	0.00	98.02
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	BRASS PIPE NIPPLE	0.00	18.35
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	WATER PUMPS	0.00	39.81
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	IRRIGATION PARTS AN	0.00	414.15
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	COOLING WATER HOSE	0.00	40.28
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	HOSE ASSEMBLY	0.00	41.06
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	AUTOMOTIVE HVAC ACT	0.00	44.88
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	FUEL LEVEL SENSOR	0.00	62.99
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	ELECTRICAL CONNECTO	0.00	27.69
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631602	DISC BRAKE ROTORS	0.00	41.19
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631602	LEAK STOP	0.00	8.99
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	RADIATORS	0.00	195.76
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	COOLING WATER HOSE	0.00	25.75

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111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	COOLING WATER HOSE	0.00	39.78
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	HOSE OR PIPE CLAMPS	0.00	1.96
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	AXLE SPINDLES	0.00	32.55
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	WHEEL BEARINGS	0.00	47.24
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	559.65
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	156.00
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	100.20
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	WATER PUMPS	0.00	127.57
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	VEHICLE HEADLIGHT	0.00	23.98
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	AUTOMOTIVE HVAC ACT	0.00	47.65
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	AUTOMOTIVE WINDSHIE	0.00	162.14
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	AUTOMOTIVE MOTOR AC	0.00	217.32
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	FUEL INJECTORS FOR	0.00	316.88
111100	571060	12/16/21	27904	PNC BANK	19934945299000	639900	NOZZLES FOR DIESEL	0.00	180.25
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631904	SWITCH PART OR ACCE	0.00	301.83
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	FANS FOR REGULAR BU	0.00	290.94
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	DIESEL PARTICULATE	0.00	32.77
111100	571060	12/16/21	27904	PNC BANK	19934945299000	639900	FUEL PUMPS FOR A TO	0.00	368.31
111100	571060	12/16/21	27904	PNC BANK	19934945223000	631902	LIGHTING ACCESSORY	0.00	120.38
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	LEAF SPRINGS	0.00	52.83
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	BEARING CAPS	0.00	5.76
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	SHACKLE	0.00	1.78
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	SHACKLE	0.00	4.46
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631801	ALTERNATOR	0.00	38.16
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	AUTOMOBILE RIMS OR	0.00	45.12
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	81.60
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	34.59
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	PANELS OR PANELING	0.00	79.96
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	PLYWOOD - 4X8X1/2	0.00	740.81
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	ROUTER BITS	0.00	18.42
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	SPRAY PAINTS	0.00	39.96
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	BOLTS	0.00	21.98
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	BOLTS	0.00	18.98
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	HANDLES OR KNOBS	0.00	13.47
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	HANDLES OR KNOBS	0.00	10.98
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	HAND TOOLS	0.00	9.99
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	21.29
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	DIVIDERS	0.00	45.00
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	215.70
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	TRAILER HITCHES	0.00	179.85
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	ADAPTORS OR LINKERS	0.00	23.52
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	COPPER PIPE ELBOW	0.00	15.16
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	DRILL BIT	0.00	8.96
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	DRILL BIT	0.00	7.56
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	WEATHER STRIPPING	0.00	5.18
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	98.95
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	PVC PLASTIC PIPE PL	0.00	5.49
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	STEEL / METAL	0.00	8.09
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CONDUIT	0.00	1.31
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	SHEET METAL SCREWS	0.00	23.92
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	STAINLESS STEEL WIR	0.00	222.00
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	SAW BLADES	0.00	77.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	EYE BOLTS	0.00	32.76
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	EYE BOLTS	0.00	1.87
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	WIRE ROPE CLIP	0.00	7.40
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	WIRE ROPE CLIP	0.00	6.40
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	TURNBUCKLES	0.00	9.33
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	MOULDING	0.00	69.99
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631941	BALL VALVES	0.00	18.54
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631941	GALVANIZED IRON PIP	0.00	12.16
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	BOLT ASSEMBLY	0.00	57.90
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	304.80
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	42.50
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	DRYWALL	0.00	40.44
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	129.00
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	76.50
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	13.12
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CONDUIT	0.00	97.59
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	ELECTRICAL BOX COVE	0.00	11.40
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	PVC PLASTIC PIPE EL	0.00	4.20
111100	571060	12/16/21	27904	PNC BANK	199519362990MO	631700	OIL BASED PAINTS	0.00	72.95
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	GASKETS FOR REGULAR	0.00	7.65
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	DECAL FOR TRUCK-26	0.00	6.90
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	173.13
111100	571060	12/16/21	27904	PNC BANK	199417282990PR	639900	MUSIC OR SOUND EDIT	0.00	199.00
111100	571060	12/16/21	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	30.17
111100	571060	12/16/21	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	700.00
111100	571060	12/16/21	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	700.00
111100	571060	12/16/21	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	700.00
111100	571060	12/16/21	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	249.99
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	VALVE KITS FOR REGU	0.00	33.99
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	MOTOR STARTER CONTR	0.00	292.44
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	BRAKE REPAIR KITS F	0.00	191.05
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	SHOCK ABSORBER FOR	0.00	142.14
111100	571060	12/16/21	27904	PNC BANK	199417282990PR	639900	VIDEO CREATION AND	0.00	198.00
111100	571060	12/16/21	27904	PNC BANK	199417282990PR	639900	GRAPHICS OR PHOTO I	0.00	89.69
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	3.75
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	4.99
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	BUSES/MOTOR VEHICLE	0.00	3.77
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	275.53
111100	571060	12/16/21	27904	PNC BANK	19934945299000	639901	LEAK STOP FOR REGUL	0.00	17.98
111100	571060	12/16/21	27904	PNC BANK	19934945223000	631902	FUEL INJECTORS FOR	0.00	844.66
111100	571060	12/16/21	27904	PNC BANK	19934945299000	639901	VALVE PARTS OR ACCE	0.00	140.00
111100	571060	12/16/21	27904	PNC BANK	19934945299000	639901	PUMP REPAIR KITS FO	0.00	109.62
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	SHOCK ABSORBER FOR	0.00	125.72
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	OIL DIP STICKS OR T	0.00	59.03
111100	571060	12/16/21	27904	PNC BANK	19934945223000	631902	VALVE PARTS OR ACCE	0.00	699.18
111100	571060	12/16/21	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	602.41
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	20.56
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	126.39
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	SHOCK ABSORBER FOR	0.00	267.86
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631903	BRAKE REPAIR KITS F	0.00	441.50
111100	571060	12/16/21	27904	PNC BANK	19934945299000	631904	VALVE PARTS OR ACCE	0.00	95.50
TOTAL CHECK								0.00	14,925.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571062	12/16/21	31418	PRECISION SAW & TOO	199	131100	MAU 71PM3 64 CHAIN	0.00	574.75
111100	571062	12/16/21	31418	PRECISION SAW & TOO	199	131100	MAU 63PM3 39 CHAIN	0.00	350.00
111100	571062	12/16/21	31418	PRECISION SAW & TOO	199	131100	HOM 5139N YELLOW JA	0.00	1,999.00
111100	571062	12/16/21	31418	PRECISION SAW & TOO	199	131100	BUT 56500063 PERFOR	0.00	479.90
TOTAL CHECK								0.00	3,403.65
111100	571063	12/16/21	31249	PRINTEES	19923108299000	649900	STAFF APPAREL	0.00	96.00
111100	571063	12/16/21	31249	PRINTEES	19923108299000	649900	STAFF APPAREL	0.00	1,168.00
111100	571063	12/16/21	31249	PRINTEES	199110072110RO	649900	STUDENT SHIRTS	0.00	300.00
TOTAL CHECK								0.00	1,564.00
111100	571069	12/16/21	1894	PSJA FOOD NUTRITION	199417352990BS	649700	PROFESSIONALLY PREP	0.00	207.00
111100	571072	12/16/21	21589	PSJA H.S. UIL DRAMA	19911119211000	641200	TOURNAMENT/ REGISTR	0.00	320.00
111100	571073	12/16/21	1912	PSJA PRINT SHOP ACC	19921872299CI7	629900	GREETING/NOTE/POSTC	0.00	21.30
111100	571073	12/16/21	1912	PSJA PRINT SHOP ACC	19911134211000	629900	RECEIPTS OR RECEIPT	0.00	136.00
111100	571073	12/16/21	1912	PSJA PRINT SHOP ACC	19921872299CI6	629900	NOTEPAD: QOUTE NO.1	0.00	19.00
111100	571073	12/16/21	1912	PSJA PRINT SHOP ACC	199418722990GW	629900	GREETING/NOTE/POSTC	0.00	31.25
111100	571073	12/16/21	1912	PSJA PRINT SHOP ACC	19921872299CI6	629900	INVITATION / ANNOUN	0.00	68.25
111100	571073	12/16/21	1912	PSJA PRINT SHOP ACC	19911121211000	629900	CERTIFICATES PERFEC	0.00	187.50
111100	571073	12/16/21	1912	PSJA PRINT SHOP ACC	19911121211000	629900	CARDSTOCK PAPERS AT	0.00	56.25
111100	571073	12/16/21	1912	PSJA PRINT SHOP ACC	19911121211000	629900	CERTIFICATES CERTI	0.00	8.75
TOTAL CHECK								0.00	528.30
111100	571074	12/16/21	1946	PSJA XEROX-SERVICE	19913872299CI1	639900	COPIER NOVEMBER	0.00	58.32
111100	571074	12/16/21	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	COPIER NOVEMBER	0.00	0.78
111100	571074	12/16/21	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	COPIER NOVEMBER	0.00	10.14
111100	571074	12/16/21	1946	PSJA XEROX-SERVICE	19913872299CI5	639900	COPIER NOVEMBER	0.00	10.44
TOTAL CHECK								0.00	79.68
111100	571075	12/16/21	0378	PYRAMID SCHOOL SUPP	199	131100	BUCKET, PAIL 11 QT	0.00	246.75
111100	571078	12/16/21	31509	R.V.G. GROCERY	19923123299000	649700	PROFESSIONALLY PREP	0.00	133.33
111100	571079	12/16/21	32528	RAISING CANE'S REST	199318722990TE	649700	PROFESSIONALLY PREP	0.00	169.18
111100	571081	12/16/21	28340	RAY'S BUSINESS PROD	19921872299CI1	639900	CLIPBOARDS ITEM BSN	0.00	35.70
111100	571081	12/16/21	28340	RAY'S BUSINESS PROD	19911134211000	639900	LABELS	0.00	186.45
111100	571081	12/16/21	28340	RAY'S BUSINESS PROD	19911134211000	639900	LABELS	0.00	54.92
111100	571081	12/16/21	28340	RAY'S BUSINESS PROD	19911134211000	639900	SHEET PROTECTORS	0.00	34.88
111100	571081	12/16/21	28340	RAY'S BUSINESS PROD	19911134211000	639900	SHEET PROTECTORS	0.00	78.24
111100	571081	12/16/21	28340	RAY'S BUSINESS PROD	19911134211000	639900	DIVIDERS	0.00	49.00
111100	571081	12/16/21	28340	RAY'S BUSINESS PROD	199417332990RM	639500	CHAIRS	0.00	562.34
TOTAL CHECK								0.00	1,001.53
111100	571082	12/16/21	31303	RCA BUILDING MATERI	199	131100	1" PEA GRAVEL MIX W	0.00	1,800.00
111100	571082	12/16/21	31303	RCA BUILDING MATERI	199	131100	FILL SAND	0.00	1,800.00
TOTAL CHECK								0.00	3,600.00
111100	571084	12/16/21	36112	REM SCHOOL BUSINESS	199417352990BS	629900	GRANT ASSISTANCE -	0.00	5,200.00

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111100	571084	12/16/21	36112	REM SCHOOL BUSINESS	199417352990BS	629900	FINANCIAL ASSISTANC	0.00	7,791.72
111100	571084	12/16/21	36112	REM SCHOOL BUSINESS	199417352990BS	629900	GRANT ASSISTANCE -	0.00	5,300.00
111100	571084	12/16/21	36112	REM SCHOOL BUSINESS	199417352990BS	629900	GRANT ASSISTANCE-	0.00	6,600.00
111100	571084	12/16/21	36112	REM SCHOOL BUSINESS	199417352990BS	629900	GRANT ASSISTANCE -	0.00	4,950.00
TOTAL CHECK								0.00	29,841.72
111100	571090	12/16/21	32813	RODRIGUEZ CATERING	199318722990TE	649700	PROFESSIONALLY PREP	0.00	100.00
111100	571090	12/16/21	32813	RODRIGUEZ CATERING	19921872299CI4	649700	CATERING SERVICES P	0.00	180.00
111100	571090	12/16/21	32813	RODRIGUEZ CATERING	19921872299CI5	649700	CATERING SERVICES/	0.00	180.00
111100	571090	12/16/21	32813	RODRIGUEZ CATERING	19921872299CI2	649700	CATERING SERVICES P	0.00	140.00
111100	571090	12/16/21	32813	RODRIGUEZ CATERING	19921872299CI1	649700	CATERING SERVICES	0.00	70.00
111100	571090	12/16/21	32813	RODRIGUEZ CATERING	19921872299CI2	649700	CATERING SERVICES A	0.00	150.00
111100	571090	12/16/21	32813	RODRIGUEZ CATERING	19921872299CI1	649700	CATERING SERVICES D	0.00	140.00
111100	571090	12/16/21	32813	RODRIGUEZ CATERING	19921872299CI3	649700	CATERING SERVICES P	0.00	140.00
111100	571090	12/16/21	32813	RODRIGUEZ CATERING	19921872299CI1	649700	CATERING SERVICES P	0.00	140.00
111100	571090	12/16/21	32813	RODRIGUEZ CATERING	19921872299CI1	649700	CATERING SERVICES	0.00	150.00
111100	571090	12/16/21	32813	RODRIGUEZ CATERING	19921872299CI4	649700	CATERING SERVICES M	0.00	360.00
111100	571090	12/16/21	32813	RODRIGUEZ CATERING	19921872299CI6	649700	PROFESSIONALLY PREP	0.00	220.00
111100	571090	12/16/21	32813	RODRIGUEZ CATERING	19921872299CI6	649700	PROFESSIONALLY PREP	0.00	290.00
111100	571090	12/16/21	32813	RODRIGUEZ CATERING	19913108299000	649700	PROFESSIONALLY PREP	0.00	702.00
111100	571090	12/16/21	32813	RODRIGUEZ CATERING	19923041299000	649700	PROFESSIONALLY PREP	0.00	1,560.00
TOTAL CHECK								0.00	4,522.00
111100	571096	12/16/21	27824	RUBEN GARCIA JR	19921872299CI7	641100	HOTELS - REIMBURSEM	0.00	137.64
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	SURVEILLANCE AND EL	0.00	21.59
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	220.00
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	SURVEILLANCE OR ALA	0.00	150.10
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	275.00
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	SURVEILLANCE AND EL	0.00	38.90
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	DOOR BOLTS /FIXTURE	0.00	79.90
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERIES	0.00	6.20
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	SURVEILLANCE AND EL	0.00	38.90
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	STROBE OR WARNING L	0.00	47.50
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERY KITS	0.00	12.07
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	SURVEILLANCE OR ALA	0.00	121.00
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	DOOR BOLTS /FIXTURE	0.00	3.60
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	357.50
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	GENERAL PURPOSE REL	0.00	352.70
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	192.50
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	SMOKE DETECTORS	0.00	846.00
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	GENERAL PURPOSE REL	0.00	352.70
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	SMOKE DETECTORS	0.00	89.90
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	571100	12/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK								0.00	4,636.06
111100	571101	12/16/21	2137	SAFETY-KLEEN CORP.	19934945299000	639901	HAZARDOUS WASTE CON	0.00	416.10
111100	571104	12/16/21	31498	SAM'S CLUB-ALAMO MI	19923042299000	649700	FRESH CAKES OR PIES	0.00	129.70
111100	571104	12/16/21	31498	SAM'S CLUB-ALAMO MI	19923042299000	649700	TEA BAGS	0.00	10.78
111100	571104	12/16/21	31498	SAM'S CLUB-ALAMO MI	19923042299000	639900	DISPOSABLE CUPS OR	0.00	12.29
111100	571104	12/16/21	31498	SAM'S CLUB-ALAMO MI	19923042299000	639900	DOMESTIC DISPOSABLE	0.00	28.38
111100	571104	12/16/21	31498	SAM'S CLUB-ALAMO MI	19923042299000	639900	DOMESTIC DISPOSABLE	0.00	18.92
111100	571104	12/16/21	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	SWEET BREAD, COOKIE	0.00	229.54
111100	571104	12/16/21	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	WATER	0.00	39.92
111100	571104	12/16/21	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	CRISPS OR CHIPS OR	0.00	44.94
111100	571104	12/16/21	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	SOFT DRINKS	0.00	55.08
111100	571104	12/16/21	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	WATER	0.00	10.48
111100	571104	12/16/21	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	SWEET BREAD, COOKIE	0.00	138.72
TOTAL CHECK								0.00	718.75
111100	571105	12/16/21	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	STAFF MEETING	0.00	31.92
111100	571105	12/16/21	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	BANANAS	0.00	6.95
111100	571105	12/16/21	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	STRAWBERRIES	0.00	49.84
111100	571105	12/16/21	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	BLUEBERRIES	0.00	31.36
111100	571105	12/16/21	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	RASPBERRY	0.00	27.86
111100	571105	12/16/21	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	CRISPS OR CHIPS OR	0.00	41.94
111100	571105	12/16/21	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	SALAD DRESSING / DI	0.00	17.94
111100	571105	12/16/21	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	SALAD DRESSING / DI	0.00	17.94
TOTAL CHECK								0.00	225.75
111100	571106	12/16/21	30843	SAM'S CLUB-AUSTIN M	19923041299000	639900	TO PAY ITEMS OUT OF	0.00	139.86
111100	571106	12/16/21	30843	SAM'S CLUB-AUSTIN M	19923041299000	649700	ITEMS NEEDED FOR ST	0.00	11.38
111100	571106	12/16/21	30843	SAM'S CLUB-AUSTIN M	19923041299000	649700	COFFEE QTY. 1 FOLGE	0.00	8.72
111100	571106	12/16/21	30843	SAM'S CLUB-AUSTIN M	19923041299000	649700	KNIFES QTY. 1 MEMBE	0.00	11.33
111100	571106	12/16/21	30843	SAM'S CLUB-AUSTIN M	19923041299000	649700	DESSERT TOPPINGS QT	0.00	8.68
111100	571106	12/16/21	30843	SAM'S CLUB-AUSTIN M	19923041299000	649700	FRESH CAKES OR PIES	0.00	46.51
111100	571106	12/16/21	30843	SAM'S CLUB-AUSTIN M	19923041299000	649700	FRESH CAKES OR PIES	0.00	30.98
111100	571106	12/16/21	30843	SAM'S CLUB-AUSTIN M	19923041299000	649700	SOFT DRINKS QTY. 2	0.00	23.92
111100	571106	12/16/21	30843	SAM'S CLUB-AUSTIN M	19923041299000	649700	SOFT DRINKS QTY. 2	0.00	23.92
111100	571106	12/16/21	30843	SAM'S CLUB-AUSTIN M	19923041299000	649700	SOFT DRINKS QTY. 2	0.00	23.92
111100	571106	12/16/21	30843	SAM'S CLUB-AUSTIN M	19923041299000	649700	SOFT DRINKS QTY. 2	0.00	23.92
111100	571106	12/16/21	30843	SAM'S CLUB-AUSTIN M	19923041299000	649700	SUGAR QTY. 1 SWEET	0.00	11.34
111100	571106	12/16/21	30843	SAM'S CLUB-AUSTIN M	19923041299000	649700	SUGAR QTY. 1 SPLEND	0.00	19.39
111100	571106	12/16/21	30843	SAM'S CLUB-AUSTIN M	19923041299000	649700	SUGAR QTY. 1 MEMBER	0.00	9.67
111100	571106	12/16/21	30843	SAM'S CLUB-AUSTIN M	19923041299000	649700	WATER QTY. 4 MEMBER	0.00	13.90
TOTAL CHECK								0.00	407.44
111100	571107	12/16/21	31263	SAM'S CLUB-COLLEGE	199318722990CC	649700	SWEET BREAD, COOKIE	0.00	76.86
111100	571108	12/16/21	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	ITEM'S NEEDED FOR I	0.00	99.80
111100	571108	12/16/21	33850	SAM'S CLUB-COLLEGE	199318722990CC	639900	POPPED CORN	0.00	94.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	194.42
111100	571109	12/16/21	28823	SAM'S CLUB-CURR/INS	19921872299CI3	649700	WATER ITEMS NEEDED	0.00	10.74
111100	571109	12/16/21	28823	SAM'S CLUB-CURR/INS	19921872299CI3	649700	HEALTH OR BREAKFAST	0.00	79.71
111100	571109	12/16/21	28823	SAM'S CLUB-CURR/INS	19921872299CI3	649700	NUT OR MIXED SPREAD	0.00	43.67
111100	571109	12/16/21	28823	SAM'S CLUB-CURR/INS	19921872299CI3	649700	CHOCOLATE OR CHOCOL	0.00	41.42
111100	571109	12/16/21	28823	SAM'S CLUB-CURR/INS	19921872299CI3	649700	SOFT DRINKS	0.00	55.08
111100	571109	12/16/21	28823	SAM'S CLUB-CURR/INS	19921872299CI3	649700	COFFEE	0.00	17.96
111100	571109	12/16/21	28823	SAM'S CLUB-CURR/INS	19921872299CI3	639900	NAPKINS	0.00	19.16
111100	571109	12/16/21	28823	SAM'S CLUB-CURR/INS	19921872299CI3	639900	SPOONS	0.00	11.67
111100	571109	12/16/21	28823	SAM'S CLUB-CURR/INS	19921872299CI3	639900	FORKS	0.00	11.67
111100	571109	12/16/21	28823	SAM'S CLUB-CURR/INS	19921872299CI2	649700	FRESH CAKES OR PIES	0.00	22.81
111100	571109	12/16/21	28823	SAM'S CLUB-CURR/INS	19921872299CI2	649700	SOFT DRINKS	0.00	24.26
111100	571109	12/16/21	28823	SAM'S CLUB-CURR/INS	19921872299CI2	649700	CHOCOLATE OR CHOCOL	0.00	21.44
111100	571109	12/16/21	28823	SAM'S CLUB-CURR/INS	19921872299CI2	649700	NUT OR MIXED SPREAD	0.00	41.92
111100	571109	12/16/21	28823	SAM'S CLUB-CURR/INS	19921872299CI2	649700	CRISPS OR CHIPS OR	0.00	13.98
111100	571109	12/16/21	28823	SAM'S CLUB-CURR/INS	19921872299CI2	649700	SWEET BREAD, COOKIE	0.00	31.56
111100	571109	12/16/21	28823	SAM'S CLUB-CURR/INS	19921872299CI2	649700	CHEWING GUM	0.00	23.96
TOTAL CHECK								0.00	471.01
111100	571110	12/16/21	34830	SAM'S CLUB-CURR/INS	199218722990CC	639900	DISPOSABLE CUPS OR	0.00	20.00
111100	571110	12/16/21	34830	SAM'S CLUB-CURR/INS	199218722990CC	649700	TO PAY OVERAGE ON L	0.00	10.96
111100	571110	12/16/21	34830	SAM'S CLUB-CURR/INS	199218722990CC	649700	CREAMERS	0.00	17.96
111100	571110	12/16/21	34830	SAM'S CLUB-CURR/INS	199218722990CC	649700	WATER	0.00	35.80
111100	571110	12/16/21	34830	SAM'S CLUB-CURR/INS	199218722990CC	649700	SWEET BREAD, COOKIE	0.00	30.00
111100	571110	12/16/21	34830	SAM'S CLUB-CURR/INS	199218722990CC	649700	CRISPS OR CHIPS OR	0.00	20.00
111100	571110	12/16/21	34830	SAM'S CLUB-CURR/INS	199218722990CC	649700	INSTANT COFFEE	0.00	26.96
111100	571110	12/16/21	34830	SAM'S CLUB-CURR/INS	199218722990CC	649700	TO PAY OVERAGE ON L	0.00	5.53
111100	571110	12/16/21	34830	SAM'S CLUB-CURR/INS	199218722990CC	649700	OVERAGE ON LINE#4	0.00	12.23
TOTAL CHECK								0.00	179.44
111100	571112	12/16/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	SOFT DRINKS-COKES	0.00	13.77
111100	571112	12/16/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	SOFT DRINKS-DR.PEPP	0.00	13.77
111100	571112	12/16/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	SOFT DRINKS-DIET CO	0.00	13.77
111100	571112	12/16/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	SOFT DRINKS-SPRITE	0.00	13.77
111100	571112	12/16/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	CRISPS OR CHIPS OR	0.00	41.94
111100	571112	12/16/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	DOMESTIC POPCORN PO	0.00	27.96
111100	571112	12/16/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	NUTS OR DRIED FRUIT	0.00	7.28
111100	571112	12/16/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	NUTS OR DRIED FRUIT	0.00	23.84
111100	571112	12/16/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	COFFEE	0.00	26.94
111100	571112	12/16/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	JUICE	0.00	13.08
111100	571112	12/16/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	WATER	0.00	17.52
111100	571112	12/16/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	CHOCOLATE OR CHOCOL	0.00	38.38
111100	571112	12/16/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	NUTS OR DRIED FRUIT	0.00	10.98
111100	571112	12/16/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	SWEET BREAD, COOKIE	0.00	22.50
TOTAL CHECK								0.00	285.50
111100	571113	12/16/21	36782	SAM'S CLUB-PSJA POL	19952944299000	649700	ITEMS NEEDS FOR MEE	0.00	18.99
111100	571113	12/16/21	36782	SAM'S CLUB-PSJA POL	19952944299000	649700	SWEET BREAD, COOKIE	0.00	37.98
111100	571113	12/16/21	36782	SAM'S CLUB-PSJA POL	19952944299000	649700	CRISPS OR CHIPS OR	0.00	71.22
111100	571113	12/16/21	36782	SAM'S CLUB-PSJA POL	19952944299000	649700	PEANUTS	0.00	14.21
111100	571113	12/16/21	36782	SAM'S CLUB-PSJA POL	19952944299000	639900	MUGS	0.00	113.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571113	12/16/21	36782	SAM'S CLUB-PSJA	POL 19952944299000	649700	ICE CREAM / ICE CRE	0.00	28.49
111100	571113	12/16/21	36782	SAM'S CLUB-PSJA	POL 19952944299000	639900	PLATES / BOWELS	0.00	18.99
111100	571113	12/16/21	36782	SAM'S CLUB-PSJA	POL 19952944299000	649700	CHEWING GUM	0.00	11.85
111100	571113	12/16/21	36782	SAM'S CLUB-PSJA	POL 19952944299000	649700	CHOCOLATE OR CHOCOL	0.00	37.98
111100	571113	12/16/21	36782	SAM'S CLUB-PSJA	POL 19952944299000	649700	CRISPS OR CHIPS OR	0.00	107.69
111100	571113	12/16/21	36782	SAM'S CLUB-PSJA	POL 19952944299000	639900	GIFT WRAPPING PAPER	0.00	89.70
TOTAL CHECK								0.00	550.94
111100	571116	12/16/21	30709	SAM'S CLUB-STUDENT	19941709299STU	649700	CHOCOLATE OR CHOCOL	0.00	123.78
111100	571116	12/16/21	30709	SAM'S CLUB-STUDENT	19941709299STU	649700	CRACKERS	0.00	167.71
111100	571116	12/16/21	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	CHOCOLATE OR CHOCOL	0.00	294.47
111100	571116	12/16/21	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	CRACKERS	0.00	220.85
111100	571116	12/16/21	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	CHOCOLATE OR CHOCOL	0.00	45.06
111100	571116	12/16/21	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	CRACKERS	0.00	33.79
TOTAL CHECK								0.00	885.66
111100	571117	12/16/21	32219	SAM'S CLUB-STUDENT	199528692990SC	649700	ITEMS NEEDED TO INS	0.00	234.21
111100	571117	12/16/21	32219	SAM'S CLUB-STUDENT	199528692990SC	649700	SWEET BREAD, COOKIE	0.00	70.26
TOTAL CHECK								0.00	304.47
111100	571118	12/16/21	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	WATER FOR A TOTAL O	0.00	7.16
111100	571118	12/16/21	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	CREAMERS MILK FOR A	0.00	9.96
111100	571118	12/16/21	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	FRESH CAKES OR PIES	0.00	29.77
111100	571118	12/16/21	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	CRISPS OR CHIPS OR	0.00	9.87
111100	571118	12/16/21	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	SOFT DRINKS FOR A T	0.00	27.54
111100	571118	12/16/21	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	MINTS	0.00	19.74
111100	571118	12/16/21	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	CRISPS OR CHIPS OR	0.00	13.98
TOTAL CHECK								0.00	118.02
111100	571119	12/16/21	36663	SATORI DISPLAY	199417282990PR	639900	DISPLAY PANELS-	0.00	1,832.00
111100	571123	12/16/21	36288	SCHOOL SPECIALTY, L	199111062110PE	639900	VOLLEYBALLS	0.00	83.04
111100	571123	12/16/21	36288	SCHOOL SPECIALTY, L	199111062110PE	639900	TEAM HANDBALL BALLS	0.00	19.40
TOTAL CHECK								0.00	102.44
111100	571126	12/16/21	27389	SHERWIN WILLIAMS	199519362990MO	631700	SPRAY NOZZLE	0.00	95.90
111100	571126	12/16/21	27389	SHERWIN WILLIAMS	199519362990MO	631700	SPRAY NOZZLE	0.00	40.78
111100	571126	12/16/21	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	90.85
111100	571126	12/16/21	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	21.57
111100	571126	12/16/21	27389	SHERWIN WILLIAMS	199519362990MO	631700	ENAMEL PAINTS	0.00	28.60
111100	571126	12/16/21	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	86.28
TOTAL CHECK								0.00	363.98
111100	571127	12/16/21	23137	SHI GOVERNMENT SOLU	199128012990MS	639800	NETWORK MODULES; FI	0.00	7,646.40
111100	571128	12/16/21	30905	SIEMPRE NATURAL	19923047299000	649700	PROFESSIONALLY PREP	0.00	299.00
111100	571130	12/16/21	32231	SITEONE LANDSCAPE S	199519362990MO	639544	CENTRIFUGAL PUMPS -	0.00	2,445.35
111100	571131	12/16/21	0386	SMOKEY'S BAR-B-QUE	19952944299000	649700	PROFESSIONALLY PREP	0.00	384.65
111100	571131	12/16/21	0386	SMOKEY'S BAR-B-QUE	19921872299CI5	649700	PROFESSIONALLY PREP	0.00	259.74
111100	571131	12/16/21	0386	SMOKEY'S BAR-B-QUE	199328692990PA	649700	PROFESSIONALLY PREP	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571131	12/16/21	0386	SMOKEY'S BAR-B-QUE	19913872299CI4	649700	PROFESSIONALLY PREP	0.00	299.70
TOTAL CHECK								0.00	994.09
111100	571136	12/16/21	35639	STEVE WEISS MUSIC I	199110032110MU	639500	DRUMS	0.00	2,470.00
111100	571140	12/16/21	2248	TASBO/TX. ASSO. OF	199417352990BS	641100	TRAINING / WORKSHOP	0.00	325.00
111100	571144	12/16/21	11610	TEJAS RESTAURANT	19911045211000	649700	RESTAURANTS	0.00	660.00
111100	571144	12/16/21	11610	TEJAS RESTAURANT	19911045211000	649700	RESTAURANTS	0.00	660.00
TOTAL CHECK								0.00	1,320.00
111100	571145	12/16/21	36561	TELLUS EQUIPMENT SO	199519362990MO	631602	OIL FILTERS	0.00	469.12
111100	571145	12/16/21	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	171.00
111100	571145	12/16/21	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	SHAFT/ AXLE / HUBS	0.00	699.18
TOTAL CHECK								0.00	1,339.30
111100	571147	12/16/21	19554	TEXAS EDUCATIONAL C	199110022110MU	641200	TOURNAMENT/ REGISTR	0.00	700.00
111100	571147	12/16/21	19554	TEXAS EDUCATIONAL C	199110022110MU	641200	TOURNAMENT/ REGISTR	0.00	700.00
TOTAL CHECK								0.00	1,400.00
111100	571148	12/16/21	21731	TEXAS GAS SERVICE	199511082990EM	625900	G/FORD ELEM SCIENCE	0.00	120.47
111100	571148	12/16/21	21731	TEXAS GAS SERVICE	199510082990EM	625900	G/CCTA HS	0.00	120.47
111100	571148	12/16/21	21731	TEXAS GAS SERVICE	199510092990EM	625900	G/T. JEFFERSON HS	0.00	127.01
111100	571148	12/16/21	21731	TEXAS GAS SERVICE	199511232990EM	625900	G/C. CHAVEZ ELEM	0.00	120.47
TOTAL CHECK								0.00	488.42
111100	571161	12/16/21	24119	TOSHIBA BUSINESS SO	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	97.65
111100	571161	12/16/21	24119	TOSHIBA BUSINESS SO	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	97.65
TOTAL CHECK								0.00	195.30
111100	571166	12/16/21	17937	TRI-COUNTY COMMUNIC	19934945299000	629901	BILLING SERVICES FO	0.00	2,264.00
111100	571187	12/16/21	36089	UNIVERSITY OF TEXAS	19931872299CI6	633900	APTITUDE AND VOCATI	0.00	1,800.00
111100	571187	12/16/21	36089	UNIVERSITY OF TEXAS	19931872299CI6	633900	APTITUDE AND VOCATI	0.00	875.00
TOTAL CHECK								0.00	2,675.00
111100	571189	12/16/21	27750	VALLEY BAKERY	19921881223PTI	649700	MINI PAN DULCE 100	0.00	18.00
111100	571194	12/16/21	16885	VERA'S MEATS	19923042299000	649700	CATERING SERVICES	0.00	830.96
111100	571195	12/16/21	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	571195	12/16/21	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	571195	12/16/21	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK								0.00	113.97
111100	571196	12/16/21	29690	VERIZON WIRELESS	199538012990CP	629900	INTERNET/ WIRELESS	0.00	75.98
111100	571197	12/16/21	29690	VERIZON WIRELESS	199519352990EM	629900	INTERNET/ WIRELESS	0.00	152.02
111100	571198	12/16/21	29690	VERIZON WIRELESS	19921872299CI6	629900	INTERNET SERVICE PR	0.00	37.99
111100	571199	12/16/21	29690	VERIZON WIRELESS	199338692990HS	629900	INTERNET/ WIRELESS	0.00	37.99

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111100	571201	12/16/21	35931	VICTORIA ELYSSE GAR	199138722990MU	641100	PER DIEM MEALS VICT	0.00	120.00
111100	571203	12/16/21	36651	VIVIANA GARZA	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	26.32
111100	571204	12/16/21	2410	W. W. GRAINGER INC.	199519362990MO	631700	UMBRELLAS	0.00	838.14
111100	571205	12/16/21	2415	WAL-MART #397	19911881223PTI	649700	5 LB FLOUR	0.00	8.27
111100	571205	12/16/21	2415	WAL-MART #397	19911881223PTI	649700	DESSERT TOPPINGS	0.00	4.07
111100	571205	12/16/21	2415	WAL-MART #397	19911881223PTI	649700	DESSERT TOPPINGS-RE	0.00	5.01
111100	571205	12/16/21	2415	WAL-MART #397	19911881223PTI	649700	BAKING MIXES-DUNCAN	0.00	6.93
111100	571205	12/16/21	2415	WAL-MART #397	19911881223PTI	649700	BAKING MIXES-DUNCAN	0.00	6.01
111100	571205	12/16/21	2415	WAL-MART #397	19911881223PTI	649700	BAKING MIXES-DUNCAN	0.00	5.18
111100	571205	12/16/21	2415	WAL-MART #397	19911881223PTI	649700	BAKING MIXES-RED VE	0.00	5.18
111100	571205	12/16/21	2415	WAL-MART #397	19911881223PTI	649700	EGGS AND EGG SUBSTI	0.00	6.61
111100	571205	12/16/21	2415	WAL-MART #397	19911881223PTI	649700	FRESH MILK OR BUTTE	0.00	4.87
111100	571205	12/16/21	2415	WAL-MART #397	19911881223PTI	649700	COOKING OIL-CRISCO	0.00	4.91
111100	571205	12/16/21	2415	WAL-MART #397	19911881223PTI	649700	COOKING OIL-CRISCO	0.00	7.32
111100	571205	12/16/21	2415	WAL-MART #397	19911881223PTI	649700	DESSERT TOPPINGS-HO	0.00	7.44
111100	571205	12/16/21	2415	WAL-MART #397	199318722990CC	639900	STUDENT ACTIVITY FO	0.00	20.04
111100	571205	12/16/21	2415	WAL-MART #397	199318722990CC	639900	TOYS	0.00	71.52
111100	571205	12/16/21	2415	WAL-MART #397	19921872299CI4	639900	BATTERIES	0.00	48.20
111100	571205	12/16/21	2415	WAL-MART #397	19921872299CI4	639900	CHARGERS FOR IPADS	0.00	49.40
111100	571205	12/16/21	2415	WAL-MART #397	19921872299CI4	639900	TABLE CLOTHS FOR CH	0.00	49.40
111100	571205	12/16/21	2415	WAL-MART #397	19921872299CI4	639900	CARDSTOCK PAPERS-ME	0.00	13.71
111100	571205	12/16/21	2415	WAL-MART #397	19941702299000	639900	CERTIFICATE FRAMES	0.00	50.59
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	FISHING LINE	0.00	4.53
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	CRACKERS	0.00	7.41
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	CANDY	0.00	19.63
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	PLASTER OR MORTAR M	0.00	34.98
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	SPOONS	0.00	16.25
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	TONGS	0.00	40.79
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	CEREAL	0.00	9.81
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	DRIED IRISH MOSS	0.00	11.71
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	CANDY	0.00	17.68
111100	571205	12/16/21	2415	WAL-MART #397	19941709299STU	639900	BALLOONS / BALLS /	0.00	84.00
111100	571205	12/16/21	2415	WAL-MART #397	199110072110DR	639900	STAGE PERFORMANCE E	0.00	54.37
111100	571205	12/16/21	2415	WAL-MART #397	199110432110MU	639952	BROOMS LIBMAN PRECI	0.00	10.32
111100	571205	12/16/21	2415	WAL-MART #397	199110432110MU	639952	BATTERIES DURACELL	0.00	32.48
111100	571205	12/16/21	2415	WAL-MART #397	199110432110MU	639952	LABELS AVERY ADDR	0.00	4.64
111100	571205	12/16/21	2415	WAL-MART #397	199110432110MU	639952	LIGHT BOXES HOLIDAY	0.00	78.00
111100	571205	12/16/21	2415	WAL-MART #397	199110432110MU	639952	DECORATIONS HOLIDAY	0.00	19.96
111100	571205	12/16/21	2415	WAL-MART #397	199110432110MU	639952	DECORATIONS HOLIDAY	0.00	5.96
111100	571205	12/16/21	2415	WAL-MART #397	199110432110MU	639952	DECORATIONS HOLIDAY	0.00	17.96
111100	571205	12/16/21	2415	WAL-MART #397	199110432110MU	639952	TAPE BROTHER GENUIN	0.00	24.98
111100	571205	12/16/21	2415	WAL-MART #397	199110432110MU	639952	SCREWDRIVERS HART 6	0.00	5.97
111100	571205	12/16/21	2415	WAL-MART #397	199110432110MU	639952	OVERAGES	0.00	2.80
111100	571205	12/16/21	2415	WAL-MART #397	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	9.28
111100	571205	12/16/21	2415	WAL-MART #397	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	6.20
111100	571205	12/16/21	2415	WAL-MART #397	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	3.10
111100	571205	12/16/21	2415	WAL-MART #397	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	15.49
111100	571205	12/16/21	2415	WAL-MART #397	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	6.20

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111100	571205	12/16/21	2415	WAL-MART #397	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	1.55
111100	571205	12/16/21	2415	WAL-MART #397	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	12.39
111100	571205	12/16/21	2415	WAL-MART #397	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	4.65
111100	571205	12/16/21	2415	WAL-MART #397	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	3.10
111100	571205	12/16/21	2415	WAL-MART #397	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	20.43
111100	571205	12/16/21	2415	WAL-MART #397	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	13.61
111100	571205	12/16/21	2415	WAL-MART #397	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	6.80
111100	571205	12/16/21	2415	WAL-MART #397	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	34.03
111100	571205	12/16/21	2415	WAL-MART #397	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	13.61
111100	571205	12/16/21	2415	WAL-MART #397	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	3.40
111100	571205	12/16/21	2415	WAL-MART #397	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	27.22
111100	571205	12/16/21	2415	WAL-MART #397	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	10.20
111100	571205	12/16/21	2415	WAL-MART #397	19911122211000	639900	FOOD SCIENCE ACTIVI	0.00	6.80
111100	571205	12/16/21	2415	WAL-MART #397	199110072110DR	639900	STAGE PERFORMANCE E	0.00	136.70
111100	571205	12/16/21	2415	WAL-MART #397	199110072110DR	639900	STAGE PERFORMANCE E	0.00	78.45
111100	571205	12/16/21	2415	WAL-MART #397	199110072110DR	639900	STAGE PERFORMANCE E	0.00	34.52
111100	571205	12/16/21	2415	WAL-MART #397	199110072110DR	639900	STAGE PERFORMANCE E	0.00	47.54
111100	571205	12/16/21	2415	WAL-MART #397	199110072110DR	639900	STAGE PERFORMANCE E	0.00	49.52
111100	571205	12/16/21	2415	WAL-MART #397	199110072110DR	639900	STAGE PERFORMANCE E	0.00	76.31
111100	571205	12/16/21	2415	WAL-MART #397	199110072110DR	639900	STAGE PERFORMANCE E	0.00	80.63
111100	571205	12/16/21	2415	WAL-MART #397	199110072110DR	639900	STAGE PERFORMANCE E	0.00	25.68
111100	571205	12/16/21	2415	WAL-MART #397	199110072110DR	639900	STAGE PERFORMANCE E	0.00	39.42
111100	571205	12/16/21	2415	WAL-MART #397	19911041211000	639900	RINGS QTY. 10	0.00	29.83
111100	571205	12/16/21	2415	WAL-MART #397	19911041211000	639900	LACE QTY. 10 CRAFT	0.00	37.35
111100	571205	12/16/21	2415	WAL-MART #397	19911041211000	639900	LACE QTY. 10 CRAFTL	0.00	74.93
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	PAINT TRAY LINERS	0.00	5.74
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	VINEGARS	0.00	10.52
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	SEASONING MIX	0.00	1.97
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	SEASONING MIX	0.00	1.97
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	RAISINS	0.00	5.79
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	CONTACT LENS CLEANI	0.00	5.60
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	PAPER FILTERS	0.00	1.36
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	STRING OR TWINE	0.00	5.85
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	CEREAL	0.00	3.68
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	RUBBER BANDS	0.00	0.71
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	RUBBER BANDS	0.00	0.71
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	PLAY ANIMALS	0.00	17.14
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	DISPOSABLE CUPS OR	0.00	6.46
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	CRACKERS	0.00	11.76
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	SPRAY BALL/ BOTTLE	0.00	5.68
111100	571205	12/16/21	2415	WAL-MART #397	19911127211000	639900	SOFTENERS	0.00	32.18
TOTAL CHECK								0.00	1,904.95
111100	571209	12/16/21	3236	WEST MUSIC CO.	199110032110MU	639954	MUSIC OR SOUND EDIT	0.00	69.00
111100	571209	12/16/21	3236	WEST MUSIC CO.	199110032110MU	639954	MUSIC OR SOUND EDIT	0.00	250.00
111100	571209	12/16/21	3236	WEST MUSIC CO.	199110032110MU	639954	MUSIC OR SOUND EDIT	0.00	30.00
111100	571209	12/16/21	3236	WEST MUSIC CO.	199110032110MU	639954	MUSIC OR SOUND EDIT	0.00	30.00
111100	571209	12/16/21	3236	WEST MUSIC CO.	199110032110MU	639954	MUSIC OR SOUND EDIT	0.00	375.00
111100	571209	12/16/21	3236	WEST MUSIC CO.	199110032110MU	639954	MUSIC OR SOUND EDIT	0.00	375.00
TOTAL CHECK								0.00	1,129.00
111100	571217	12/16/21	31549	WINNER'S WORLD	19941702299000	639900	CERTIFICATE FRAMES	0.00	266.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	571219	12/16/21	34990	XTREME TEES EMBROID	19923136299000	649900	STAFF APPAREL: RAIN	0.00	1,295.00	
111100	V569908	12/02/21	25453	ALLYSA M CARRILLO	199417012990SM	641700	IN-DISTRICT MILEAGE	0.00	37.97	
111100	V569914	12/02/21	27418	ARGUINDEGUI OIL CO.	199	131300	ULTRA LOW SULPHUR D	0.00	14,664.11	
111100	V569914	12/02/21	27418	ARGUINDEGUI OIL CO.	199	131300	ULTRA LOW SULPHUR D	0.00	12,360.39	
TOTAL CHECK									0.00	27,024.50
111100	V569915	12/02/21	25454	ARIANNA VAZQUEZ-HER	199417282990PR	641101	PER DIEM MEALS-	0.00	64.00	
111100	V569918	12/02/21	14241	AUTO BUS AIR, INC	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	240.97	
111100	V569918	12/02/21	14241	AUTO BUS AIR, INC	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	46.60	
TOTAL CHECK									0.00	287.57
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	19934945299000	639901	CALENDARS FOR A TOT	0.00	22.57	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	19934945299000	639901	INK CARTRIDGES FOR	0.00	40.00	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	19934945299000	639901	INK CARTRIDGES FOR	0.00	68.00	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	19934945299000	639901	INK CARTRIDGES FOR	0.00	40.00	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	19934945299000	639901	INK CARTRIDGES FOR	0.00	40.00	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	POST IT- POST IT TE	0.00	23.98	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	DISPLAY STAND - DUR	0.00	63.05	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	MOUSE PADS- FELLOWE	0.00	10.18	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	POST IT- POST IT PO	0.00	39.74	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	EXTENSION CORD/ POW	0.00	307.74	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	BATTERIES-DURACELL	0.00	67.50	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	PENS- ZEBRA PEN Z-G	0.00	10.86	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	KEYBOARDS- VERBATIM	0.00	20.39	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	DOUBLE SIDED TAPE-	0.00	15.60	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	RUBBER BANDS- BUSIN	0.00	4.55	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	MOISTENER- LEE SORT	0.00	4.59	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	CORRECTION FILM OR	0.00	6.54	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	CORRECTION FILM OR	0.00	22.83	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	NOTEPAD- SKILCRAFT	0.00	21.23	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	CARDSTOCK PAPERS- P	0.00	14.61	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	FOLDERS- SMEAD 1/3	0.00	16.73	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	LABELS- DYMO HIGH-C	0.00	59.73	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	KEY TAGS- AVERY MET	0.00	7.85	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	POST IT-POST-IT NOT	0.00	17.39	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	MEDICATION OR PILL	0.00	18.84	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	TAPE- HIGHLAND 3/4	0.00	10.75	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	199417282990PR	639900	PENS- UNI-BALL 207	0.00	21.51	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	19934945299000	639901	CALENDARS FOR A TOT	0.00	22.76	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	19934945299000	639901	CALENDARS FOR A TOT	0.00	46.48	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	19934945299000	639901	CALENDARS FOR A TOT	0.00	16.55	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	19934945299000	639901	CALENDARS FOR A TOT	0.00	20.55	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	19934945299000	639901	CALENDARS FOR A TOT	0.00	37.60	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	19934945299000	639901	CALENDARS FOR A TOT	0.00	34.06	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	19934945299000	639901	INK CARTRIDGES FOR	0.00	138.90	
111100	V569962	12/02/21	24881	CIELO OFFICE PRODUC	19911003211000	639900	SELF-INKING STAMP	0.00	70.00	
TOTAL CHECK									0.00	1,383.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	19934945299000	624900	PRINTING EQUIPMENT	0.00	226.35
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	19934945299000	639900	TO PAY FOR COPIER O	0.00	450.14
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	199110032110MU	624900	PRINTING EQUIPMENT	0.00	80.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	19952944299000	624900	PRINTING EQUIPMENT	0.00	74.38
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	19911003211000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	199138722990TE	624900	PRINTING EQUIPMENT	0.00	135.94
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	19941702299000	624900	PRINTING EQUIPMENT	0.00	52.40
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	19941702299000	639900	PRINTING EQUIPMENT	0.00	97.64
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	19931003299000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	19931003299000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	199417352990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	199417352990BS	624900	PRINTER MAINTENANCE	0.00	215.60
TOTAL CHECK								0.00	3,034.45
111100	V569989	12/02/21	1394	DEMCO INC.	19911106211000	639900	BINDING TAPE	0.00	55.58
111100	V569989	12/02/21	1394	DEMCO INC.	19911106211000	639900	BINDING TAPE	0.00	24.75
111100	V569989	12/02/21	1394	DEMCO INC.	19911106211000	639900	BINDING TAPE	0.00	37.26
111100	V569989	12/02/21	1394	DEMCO INC.	19911106211000	639900	BINDING TAPE	0.00	88.99
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	LABEL PROTECTORS	0.00	17.20
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	LABEL PROTECTORS	0.00	35.77
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	LABELS	0.00	38.22
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	PRINTER LABELS	0.00	29.14
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	TAPE	0.00	11.74
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	GENERAL PURPOSE CLE	0.00	22.55
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	TAPE	0.00	7.61
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	TAPE	0.00	7.60
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	LAMINATORS	0.00	63.63
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	LAMINATORS	0.00	63.63
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	LAMINATORS	0.00	63.64
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	TAPE	0.00	7.30
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	TAPE	0.00	25.96
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	TAPE	0.00	19.42
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	LASERS	0.00	73.03
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	DISPLAY CASES	0.00	101.65
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	DISPLAY CASES	0.00	5.33
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	CANVAS BAGS	0.00	49.92
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	CANVAS BAGS	0.00	2.10
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	CANVAS BAGS	0.00	49.92
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	CANVAS BAGS	0.00	2.10
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	ROPE BAGS AND ROPE	0.00	27.92
111100	V569989	12/02/21	1394	DEMCO INC.	19912007299000	639900	ROPE BAGS AND ROPE	0.00	13.96
TOTAL CHECK								0.00	945.92
111100	V569991	12/02/21	1398	DIAZ FLOORS & INTER	199519362990MO	629900	LABOR HOUR CONTRACT	0.00	1,980.00
111100	V569994	12/02/21	24612	ELIZABETH GARZA	19913872299CI5	641100	PER DIEM MEALS / ME	0.00	64.00
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199418692990TB	639900	MASKING TAPE - MASK	0.00	42.50
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199418692990TB	639900	CLIPBOARDS CLIPBOAR	0.00	12.80
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199418692990TB	639900	PACKAGING TAPE TAPE	0.00	83.32

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111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199418692990TB	639900	HIGHLIGHTERS -HIGH	0.00	23.55
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199418692990TB	639900	HIGHLIGHTERS - HIGH	0.00	23.55
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199418692990TB	639900	HIGHLIGHTERS - HIGH	0.00	23.55
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199418692990TB	639900	ROPE BAGS AND ROPE	0.00	8.34
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	PEN OR FLASH DRIVE	0.00	44.97
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	COMPUTER MOUSE OR T	0.00	28.49
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	SELF ADHESIVE FLAGS	0.00	25.20
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	SELF ADHESIVE FLAGS	0.00	32.58
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	SELF ADHESIVE FLAGS	0.00	32.58
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	SELF ADHESIVE FLAGS	0.00	32.58
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	POST IT, ITEM #6545	0.00	15.76
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	19921872299CI6	639900	KEYBOARD & MOUSE CA	0.00	83.63
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	19921872299CI6	639900	SELF ADHESIVE LABEL	0.00	12.86
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	19921872299CI6	639900	SELF ADHESIVE LABEL	0.00	20.75
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	19921872299CI6	639900	SELF ADHESIVE LABEL	0.00	16.77
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	19921872299CI6	639900	SELF ADHESIVE LABEL	0.00	20.75
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	19921872299CI6	639900	SELF ADHESIVE LABEL	0.00	12.38
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	19921872299CI6	639900	SELF ADHESIVE LABEL	0.00	20.75
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	POST IT, ITEM# R330	0.00	39.00
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	MECHANICAL PENCILS,	0.00	17.06
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	MECHANICAL PENCILS,	0.00	13.50
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	CALENDARS, ITEM #C2	0.00	9.11
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	PERMANENT MARKERS,	0.00	26.67
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	PERMANENT MARKERS,	0.00	23.59
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	ORGANIZERS OR ACCES	0.00	11.05
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	ORGANIZERS OR ACCES	0.00	12.56
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	DESK DRAWER ORGANIZ	0.00	10.27
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	ORGANIZERS OR ACCES	0.00	36.14
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	FOLDERS, ITEM# 1204	0.00	22.81
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417022990IA	639900	POST IT, ITEM# R330	0.00	39.56
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	19921872299CI6	639900	SELF ADHESIVE LABEL	0.00	16.38
TOTAL CHECK									895.36
111100	V570037	12/02/21	1571	GULF COAST PAPER CO	199519362990MO	631600	VACUUM CLEANERS	0.00	337.00
111100	V570037	12/02/21	1571	GULF COAST PAPER CO	199519362990MO	631600	VACUUM CLEANERS	0.00	1,348.00
TOTAL CHECK									1,685.00
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	SWEET BREAD, COOKIE	0.00	13.54
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	FRESH CAKES OR PIES	0.00	7.96
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	CREAMERS	0.00	18.42
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	COFFEE	0.00	9.98
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	19921872299CI6	639900	DISPOSABLE CUPS OR	0.00	23.13
TOTAL CHECK									73.03
111100	V570064	12/02/21	20215	INDOFF, INC.	19921872299CI1	639900	POWER SUPPLY OUTLET	0.00	389.00
111100	V570070	12/02/21	22940	IRMA LINDA URIBE	199218722990CC	641100	PER DIEM MEALS	0.00	16.00
111100	V570070	12/02/21	22940	IRMA LINDA URIBE	199218722990CC	641100	PER DIEM MEALS @\$16	0.00	48.00
TOTAL CHECK									64.00
111100	V570071	12/02/21	1672	IRMA'S SWEETE SHOPP	19923002299000	649700	PROFESSIONALLY PREP	0.00	400.00
111100	V570071	12/02/21	1672	IRMA'S SWEETE SHOPP	19923002299000	649700	SWEET BREAD, COOKIE	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	480.00
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #100062	0.00	19.50
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #105109	0.00	26.99
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #CLAP Y	0.00	22.50
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #325029	0.00	21.00
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #105951	0.00	26.99
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110092110MU	639952	SHEET MUSIC 9504497	0.00	15.00
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #113435	0.00	12.60
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #113589	0.00	29.99
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #113435	0.00	12.60
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #113589	0.00	29.99
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #112056	0.00	12.90
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #112139	0.00	24.99
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #111987	0.00	13.50
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC#1121695	0.00	24.99
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110092110MU	639952	SHEET MUSIC WHEN SU	0.00	50.00
TOTAL CHECK								0.00	343.54
111100	V570082	12/02/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR EXHAUSTERS	0.00	132.50
111100	V570082	12/02/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FLEXIBLE DUCTS	0.00	1,680.00
111100	V570082	12/02/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	1,395.00
111100	V570082	12/02/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	SWITCH PART OR ACCE	0.00	150.00
111100	V570082	12/02/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	LEVEL SENSORS OR TR	0.00	94.75
TOTAL CHECK								0.00	3,452.25
111100	V570092	12/02/21	33914	KIDS QUEST LEARNING	199111312320PK	629900	INFANT OR CHILD DAY	0.00	243.04
111100	V570092	12/02/21	33914	KIDS QUEST LEARNING	199111312320PK	629900	INFANT OR CHILD DAY	0.00	208.32
TOTAL CHECK								0.00	451.36
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911117211000	639900	STICKERS	0.00	3.58
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911117211000	639900	INCENTIVE CHART STI	0.00	10.18
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911117211000	639900	CLASSROOM CHARTS	0.00	11.98
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911117211000	639900	BINS OR BASKETS	0.00	75.98
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911117211000	639900	SELF-INKING STAMP	0.00	75.96
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911117211000	639900	SPARKLE BORDERS OR	0.00	7.58
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911117211000	639900	SPARKLE BORDERS OR	0.00	7.59
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911117211000	639900	REPORT COVERS	0.00	170.96
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911117211000	639900	REPORT COVERS	0.00	57.00
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911117211000	639900	TIMER	0.00	75.98
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911117211000	639900	STORAGE BOXES OR OR	0.00	42.72
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911117211000	639900	SELF-INKING STAMP	0.00	75.96
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911117211000	639900	SELF-INKING STAMP	0.00	75.96
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911117211000	639900	SELF-INKING STAMP	0.00	37.98
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911117211000	639900	POSTERS	0.00	41.78
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911117211000	639900	SPARKLE BORDERS OR	0.00	7.59
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911117211000	639900	SELF-INKING STAMP	0.00	37.98
TOTAL CHECK								0.00	816.76
111100	V570101	12/02/21	28211	LAURA ANISSA OCHOA	199417012990SM	641700	IN-DISTRICT MILEAGE	0.00	22.06
111100	V570110	12/02/21	32742	LITTLE EXPLORERS DE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,215.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570110	12/02/21	32742	LITTLE EXPLORERS DE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,694.16
TOTAL CHECK									2,909.56
111100	V570114	12/02/21	1766	LONGHORN BUS SALES	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	975.44
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	SEALERS	0.00	170.96
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	SEALERS	0.00	98.64
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	TOILET SEAT	0.00	37.96
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199519362990MO	639544	UTILITY TRAILERS	0.00	1,709.05
TOTAL CHECK									2,016.61
111100	V570131	12/02/21	33745	MELISA ANN CARMONA	19921872299CI2	641700	IN-DISTRICT MILEAGE	0.00	35.28
111100	V570159	12/02/21	6560	PETER PIPER PIZZA #	19911127211000	641200	RESTAURANTS	0.00	163.12
111100	V570163	12/02/21	5466	POSITIVE PROMOTIONS	19911129211000	639900	AWARD RIBBON / GRAD	0.00	48.69
111100	V570163	12/02/21	5466	POSITIVE PROMOTIONS	19911129211000	639900	BRACELETS	0.00	73.62
111100	V570163	12/02/21	5466	POSITIVE PROMOTIONS	19911129211000	639900	WOODEN PENCILS	0.00	137.51
111100	V570163	12/02/21	5466	POSITIVE PROMOTIONS	19911129211000	639900	PICTURE OR DRAWING	0.00	169.57
111100	V570163	12/02/21	5466	POSITIVE PROMOTIONS	19911129211000	639900	PICTURE OR DRAWING	0.00	81.22
111100	V570163	12/02/21	5466	POSITIVE PROMOTIONS	19911129211000	639900	DISPOSABLE CUPS OR	0.00	10.35
111100	V570163	12/02/21	5466	POSITIVE PROMOTIONS	19911129211000	639900	WOODEN PENCILS	0.00	170.76
111100	V570163	12/02/21	5466	POSITIVE PROMOTIONS	19911129211000	639900	REWARD STICKERS KIT	0.00	18.95
111100	V570163	12/02/21	5466	POSITIVE PROMOTIONS	19911129211000	639900	BOOKMARKS	0.00	33.15
111100	V570163	12/02/21	5466	POSITIVE PROMOTIONS	19911129211000	639900	TO PAY OVRAGE ON L	0.00	39.88
111100	V570163	12/02/21	5466	POSITIVE PROMOTIONS	19923047299000	649900	ITEMS WILL BE GIVEN	0.00	682.80
111100	V570163	12/02/21	5466	POSITIVE PROMOTIONS	19923047299000	649900	SHIPPING	0.00	78.52
TOTAL CHECK									1,545.02
111100	V570181	12/02/21	2090	REGION I EDUCATION	19934945299000	623900	TRAINING / WORKSHOP	0.00	70.00
111100	V570229	12/02/21	34981	SUPER KIDS ACADEMY,	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,353.88
111100	V570229	12/02/21	34981	SUPER KIDS ACADEMY,	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,230.80
TOTAL CHECK									2,584.68
111100	V570269	12/02/21	26106	WE ARE THE FUTURE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	477.40
111100	V570269	12/02/21	26106	WE ARE THE FUTURE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	533.82
TOTAL CHECK									1,011.22
111100	V570289	12/09/21	28022	ADRIAN S ROSALES	19932042230000	641700	IN-DISTRICT MILEAGE	0.00	113.96
111100	V570290	12/09/21	34067	ADRIANA GUADALUPE S	19923118299000	641700	IN-DISTRICT MILEAGE	0.00	77.17
111100	V570291	12/09/21	20577	ADRIANA M. BONILLA	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	47.49
111100	V570299	12/09/21	27416	ALEIDA GUAJARDO	19923122299000	641700	IN-DISTRICT MILEAGE	0.00	69.55
111100	V570300	12/09/21	24765	ALFREDO ALVAREZ JR	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	63.05
111100	V570304	12/09/21	26946	ALMA P FLORES	19961131299000	641700	IN-DISTRICT MILEAGE	0.00	35.78
111100	V570310	12/09/21	36276	AMISTAD FLORAL & CR	199218722990CC	639900	RIBBONS TO BE USED	0.00	111.20

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111100	V570312	12/09/21	27760	ANA EBETH GARCIA-TO	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	52.64
111100	V570313	12/09/21	34961	ANA KARINA IBARRA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	70.56
111100	V570314	12/09/21	23301	ANGEL A PADRON	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	79.07
111100	V570320	12/09/21	36388	ANTONIO STRAD VIOLI	199110452110MU	624954	MUSICAL INSTRUMENT	0.00	150.00
111100	V570327	12/09/21	27418	ARGUINDEGUI OIL CO.	199	131100	PURCHASE ORDER FOR	0.00	14,818.12
111100	V570329	12/09/21	12318	AURORA GARZA	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	36.06
111100	V570330	12/09/21	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	348.76
111100	V570330	12/09/21	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	103.35
TOTAL CHECK								0.00	452.11
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	199328692990PA	639900	HIGHLIGHTERS	0.00	13.40
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	199328692990PA	639900	CORRECTION FILM OR	0.00	7.96
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	199328692990PA	639900	FOLDERS	0.00	155.85
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	199328692990PA	639900	FOLDERS	0.00	27.91
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	199328692990PA	639900	FOLDERS	0.00	29.77
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	199328692990PA	639900	FOLDERS	0.00	28.92
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	199328692990PA	639900	FOLDERS	0.00	30.54
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	199328692990PA	639900	MARKERS	0.00	11.88
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	199328692990PA	639900	SHEET PROTECTORS	0.00	5.60
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	199328692990PA	639900	DIVIDERS	0.00	6.10
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	199328692990PA	639900	NOTEBOOK FILLER PAP	0.00	39.24
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	199328692990PA	639900	CARDSTOCK PAPERS	0.00	25.62
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	199328692990PA	639900	CARDSTOCK PAPERS -W	0.00	36.94
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	199328692990PA	639900	LABEL PAPERS	0.00	12.11
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	199328692990PA	639900	STAPLERS	0.00	13.60
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	19923121299000	639900	PRINTER TONER BLACK	0.00	49.00
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	19923121299000	639900	PRINTER TONER CYAN	0.00	56.00
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	19923121299000	639900	PRINTER TONER YELLO	0.00	56.00
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	19923121299000	639900	PRINTER TONER MAGEN	0.00	56.00
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	19923121299000	639900	KEY TAGS WHITE PLA	0.00	37.65
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	19934945299000	639901	CALENDARS FOR A TOT	0.00	12.95
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	19934945299000	639901	CALENDARS FOR A TOT	0.00	19.16
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	19934945299000	639901	CALENDARS FOR A TOT	0.00	19.84
111100	V570369	12/09/21	24881	CIELO OFFICE PRODUC	19934945299000	639901	CALENDARS FOR A TOT	0.00	17.48
TOTAL CHECK								0.00	769.52
111100	V570373	12/09/21	29999	CLAUDIA ALVARADO	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	44.97
111100	V570377	12/09/21	0514	CONSUELO ARGUELLO	19923001299000	641700	IN-DISTRICT MILEAGE	0.00	48.66
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19921872299CI3	639900	COPIES OR COLLATING	0.00	200.10
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19931869299STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19931869299STU	639900	COPIES OR COLLATING	0.00	12.07
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19941709299STU	639902	COPIES OR COLLATING	0.00	8.68

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111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	199110072110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19921870224SCE	639900	COPIES OR COLLATING	0.00	18.94
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19921870224SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911123211000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911123211000	639900	COPIES OR COLLATING	0.00	24.30
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	199418722990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911126211000	624901	PRINTING EQUIPMENT	0.00	329.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	199519362990MO	624952	PRINTING EQUIPMENT	0.00	250.94
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	199417092990PA	624902	PRINTING EQUIPMENT	0.00	41.72
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19931869299STU	639900	COPIES OR COLLATING	0.00	29.36
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19931869299STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19923001299000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19923001299000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911001211000	639900	COPIES OR COLLATING	0.00	0.35
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911001211000	639900	COPIES OR COLLATING	0.00	0.93
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911001211000	639900	COPIES OR COLLATING	0.00	36.72
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911001211000	639900	COPIES OR COLLATING	0.00	15.51
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911041211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19921872299CI2	624900	PRINTING EQUIPMENT	0.00	152.60
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	199417282990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19941709299STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911872211ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	199110072110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	199110462110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911122211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	199417332990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911136211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911136211000	639900	COPIES OR COLLATING	0.00	56.69
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19952944299000	624900	PRINTING EQUIPMENT	0.00	71.71
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19952944299000	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19921872299CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	199417092990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19923101299000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	300.90
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911129211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911129211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	199110012110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19911118211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	19921872299CI1	639900	COPIES OR COLLATING	0.00	216.67
TOTAL CHECK									6,109.57
111100	V570391	12/09/21	10538	CULLIGAN	199417012990SM	649700	WATER	0.00	149.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570396	12/09/21	26023	DAVID SAMUEL HERNAN	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	54.70
111100	V570408	12/09/21	36272	EAN SERVICES, LLC	199218722990MU	641101	VEHICLE RENTAL JON	0.00	117.00
111100	V570413	12/09/21	36647	ELAINE RAMOS	19923127299000	641700	IN-DISTRICT MILEAGE	0.00	70.00
111100	V570416	12/09/21	32074	ELVIA VERONICA BARR	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	25.20
111100	V570418	12/09/21	28034	ERICA DENAE RAMOS	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	14.34
111100	V570419	12/09/21	33418	ERIKA A OCHOA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	40.88
111100	V570424	12/09/21	25584	FERGUSON ENTERPRISE	199519362990MO	631700	FAUCET UNIT	0.00	139.95
111100	V570424	12/09/21	25584	FERGUSON ENTERPRISE	199519362990MO	631700	FAUCET UNIT	0.00	139.95
111100	V570424	12/09/21	25584	FERGUSON ENTERPRISE	199519362990MO	631700	DOMESTIC WATER HEAT	0.00	400.00
TOTAL CHECK								0.00	679.90
111100	V570425	12/09/21	21267	FERNANDO G QUINTANI	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	42.72
111100	V570429	12/09/21	1522	FLINN SCIENTIFIC IN	19911001211000	639900	RATS	0.00	172.20
111100	V570429	12/09/21	1522	FLINN SCIENTIFIC IN	19911001211000	639900	RATS	0.00	219.75
111100	V570429	12/09/21	1522	FLINN SCIENTIFIC IN	19911001211000	639900	GLOVES OR MITTENS	0.00	84.48
111100	V570429	12/09/21	1522	FLINN SCIENTIFIC IN	19911001211000	639900	GLOVES OR MITTENS	0.00	84.48
111100	V570429	12/09/21	1522	FLINN SCIENTIFIC IN	19911001211000	639900	DISSECTION KITS OR	0.00	148.72
111100	V570429	12/09/21	1522	FLINN SCIENTIFIC IN	19911001211000	639900	GOGGLES	0.00	189.12
111100	V570429	12/09/21	1522	FLINN SCIENTIFIC IN	19911001211000	639900	HOSPITAL BIOHAZARD	0.00	44.36
TOTAL CHECK								0.00	943.11
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	BATTERIES	0.00	754.50
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	PRINTER MAINTENANCE	0.00	495.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	EASELS OR ACCESSORI	0.00	391.02
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911130211000	639900	CLASSROOM CHARTS: Q	0.00	245.35
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	ENVELOPES	0.00	200.76
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	INK CARTRIDGES	0.00	98.78
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	LAMINATING POUCHES	0.00	32.50
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	POST IT	0.00	16.77
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	INK CARTRIDGES	0.00	73.78
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	INK CARTRIDGES	0.00	98.78
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	INK CARTRIDGES	0.00	98.78
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	INK CARTRIDGES	0.00	98.78
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	LAMINATORS	0.00	169.92
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	INK CARTRIDGES	0.00	463.02
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19923116299000	639900	PRINTER TONER: TON	0.00	138.91
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19923116299000	639900	PRINTER TONER: TON	0.00	67.61
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19923116299000	639900	PRINTER TONER: TON	0.00	96.31
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19923116299000	639900	PRINTER TONER: TON	0.00	96.31
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19923116299000	639900	PRINTER TONER: TON	0.00	96.31
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19923116299000	639900	PRINTER TONER: TON	0.00	96.31
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19923116299000	639900	VELCRO FASTENER, H	0.00	64.56
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	FILING CABINETS OR	0.00	65.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	HOLDER / HAND CLAMP	0.00	37.82
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	ORGANIZERS OR ACCES	0.00	59.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	MOUSE PADS- (2) @ \$	0.00	37.70

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111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	DISPLAY SYSTEMS OR	0.00	49.36
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	PENS- GEL UNI-BALL	0.00	71.76
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	PRIVACY FILM OR TRE	0.00	555.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	CALENDARS- DESK PAD	0.00	10.05
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	ORGANIZERS OR ACCES	0.00	31.51
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	TAPE DISPENSERS- DI	0.00	50.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	MARKERS - MARKER, F	0.00	32.85
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	MARKERS - MARKER, SH	0.00	53.34
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	MARKERS - MARKER, PE	0.00	56.70
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	FOLDERS - INDEX FOL	0.00	30.81
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	MAGNIFIERS - MAGNIF	0.00	15.57
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	MARKERS - MARKER, AR	0.00	60.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	GEL PENS - PEN REFI	0.00	26.80
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	PRIVACY FILM OR TRE	0.00	603.81
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	CALCULATOR OR CASH	0.00	133.80
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	ELECTRIC PENCIL SHA	0.00	80.50
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	FILE POCKETS OR ACC	0.00	121.62
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990FA	639900	FILE POCKETS OR ACC	0.00	18.75
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199519362990MO	639900	COMPUTER MONITOR PR	0.00	144.97
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199519362990MO	639900	LABELS	0.00	60.60
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199519362990MO	639900	SELF-INKING STAMP	0.00	24.72
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199519362990MO	639900	SELF-INKING STAMP	0.00	15.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199519362990MO	639900	SELF-INKING STAMP	0.00	15.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199519362990MO	639900	SELF-INKING STAMP	0.00	22.50
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199519362990MO	639900	SELF-INKING STAMP	0.00	30.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199519362990MO	639900	STORAGE BOXES OR OR	0.00	246.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199519362990MO	639900	MOBILE FILES	0.00	193.99
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199519362990MO	639900	TAB INDEXES	0.00	25.29
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199519362990MO	639900	INK CARTRIDGES	0.00	72.72
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199519362990MO	639900	LABELS	0.00	37.50
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199519362990MO	639900	PEN OR PENCIL HOLDE	0.00	15.84
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199519362990MO	639900	SORTERS	0.00	13.58
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	INK CARTRIDGES	0.00	146.46
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	INK CARTRIDGES	0.00	184.91
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	INK CARTRIDGES	0.00	184.91
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	INK CARTRIDGES	0.00	184.91
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	TAPE	0.00	49.40
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	INK CARTRIDGES	0.00	108.94
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	INK CARTRIDGES	0.00	213.90
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	INK CARTRIDGES	0.00	213.90
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	INK CARTRIDGES	0.00	213.90
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	INK CARTRIDGES	0.00	137.68
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	EASELS OR ACCESSORI	0.00	325.85
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199417352990BS	639900	COFFEE MAKERS/ SUPP	0.00	36.84
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199110012110MU	639952	INK CARTRIDGES	0.00	112.19
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	199110012110MU	639952	INK CARTRIDGES	0.00	112.19
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	LAPTOP COMPUTER CAR	0.00	28.61
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	POST IT	0.00	12.99
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	BACKPACKS	0.00	94.86
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	TABLES	0.00	179.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	CLIPS	0.00	5.81
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	GEL PENS	0.00	60.74

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111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	PERMANENT MARKERS	0.00	41.31
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	GEL PENS	0.00	33.94
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	MECHANICAL PENCILS	0.00	25.58
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	PRINTER TONER	0.00	89.46
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	CORRECTION PENS	0.00	10.84
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	PAPER OR PAD HOLDER	0.00	11.01
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	HIGHLIGHTERS	0.00	20.92
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	PAPER CLIPS	0.00	7.27
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	FILE INSERTS OR TAB	0.00	10.76
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	RUBBER BANDS	0.00	9.40
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	CLIPS	0.00	7.16
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	CLIPS	0.00	5.02
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	CORRECTION FILM OR	0.00	25.79
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	PAPER CLIPS	0.00	10.37
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	TAPE DISPENSERS	0.00	18.30
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	PRINTER TONER	0.00	134.19
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	STAPLES	0.00	16.24
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	PAPER CLIPS	0.00	7.27
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	RUBBER BANDS	0.00	10.27
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	MOUSE PADS	0.00	19.61
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	BACK SUPPORT RESTS	0.00	41.45
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	POSTERS	0.00	15.56
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	POST IT	0.00	12.50
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	KEYBOARDS	0.00	59.99
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19931007299000	639900	PAPER SHREDDING MAC	0.00	145.49
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	ENVELOPES	0.00	107.55
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	ENVELOPES	0.00	336.99
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	ENVELOPES	0.00	14.34
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	19911001211000	639900	ENVELOPES	0.00	172.08
TOTAL CHECK								0.00	10,847.08
111100	V570445	12/09/21	27954	GRISELDA YANETH DE	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	147.17
111100	V570446	12/09/21	36163	GTS TECHNOLOGY SOLU	199118012110FB	6397CV	LICENSE MANAGEMENT	0.00	169,600.00
111100	V570448	12/09/21	1571	GULF COAST PAPER CO	199519362990MO	631600	VACUUM CLEANERS	0.00	1,712.50
111100	V570448	12/09/21	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWEL 80	0.00	2,075.00
TOTAL CHECK								0.00	3,787.50
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	199218722990CC	649700	CANDY	0.00	21.12
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	199218722990CC	639900	PAPER BAGS	0.00	19.96
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19911001211000	649700	WATER	0.00	34.56
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19911001211000	649700	WATER	0.00	63.36
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	FRESH MILK OR BUTTE	0.00	2.98
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	CHOCOLATE OR CHOCOL	0.00	6.56
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	CRISPS OR CHIPS OR	0.00	3.00
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	CANDY	0.00	4.96
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	PUDDING	0.00	1.98
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	CANNED PUMPKIN	0.00	3.52
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19923002299000	649700	FRESH MILK OR BUTTE	0.00	2.98
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19923002299000	649700	CORN - HOLDING THAN	0.00	66.24
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19923002299000	649700	GRAVY MIX	0.00	84.24

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111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19923002299000	649700	WHIPPED CREAM	0.00	30.14
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19923002299000	649700	SPICES OR EXTRACTS	0.00	10.74
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	199417332990HR	649700	WATER - BOTTLED - H	0.00	4.18
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	199417332990HR	649700	ORANGE JUICE - HR D	0.00	4.68
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	199417332990HR	649700	CRISPS OR CHIPS OR	0.00	13.98
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	199417332990HR	649700	SWEET BREAD, COOKIE	0.00	3.96
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	199417332990HR	649700	PROFESSIONALLY PREP	0.00	35.16
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	199417332990HR	649700	FRESH FRUIT - PARTY	0.00	39.99
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	SWEET BREAD, COOKIE	0.00	2.50
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	SWEET BREAD, COOKIE	0.00	14.90
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	SWEET BREAD, COOKIE	0.00	9.21
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	CRISPS OR CHIPS OR	0.00	1.50
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	CANDY	0.00	5.96
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	PASTRY DOUGH / CRUS	0.00	7.11
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	WAXED PAPER	0.00	1.17
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	ALUMINUM FOOD WRAPP	0.00	3.12
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	OVERAGES	0.00	5.73
TOTAL CHECK								0.00	509.49
111100	V570455	12/09/21	36460	HECTOR RAMON PENA	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	107.69
111100	V570457	12/09/21	30841	HERMELINDA GARZA	199118722110AA	641700	IN-DISTRICT MILEAGE	0.00	12.38
111100	V570458	12/09/21	30511	HERMES TRADING CO.,	199118692110PE	639577	SPEAKER	0.00	1,195.00
111100	V570458	12/09/21	30511	HERMES TRADING CO.,	199118692110PE	639900	MULTIMEDIA RECEIVER	0.00	399.00
111100	V570458	12/09/21	30511	HERMES TRADING CO.,	199118692110PE	639900	CABLE ACCESSORIES	0.00	14.99
111100	V570458	12/09/21	30511	HERMES TRADING CO.,	199118692110PE	639900	CABLE ACCESSORIES	0.00	11.99
111100	V570458	12/09/21	30511	HERMES TRADING CO.,	199118692110PE	639900	MICROPHONES & ACCES	0.00	7.99
TOTAL CHECK								0.00	1,628.97
111100	V570468	12/09/21	20215	INDOFF, INC.	199218722990CC	639900	LABELS	0.00	15.99
111100	V570468	12/09/21	20215	INDOFF, INC.	19911107211000	639900	INK CARTRIDGES HEWC	0.00	79.98
111100	V570468	12/09/21	20215	INDOFF, INC.	19911107211000	639900	INK CARTRIDGES HEWC	0.00	65.98
111100	V570468	12/09/21	20215	INDOFF, INC.	19911107211000	639900	INK CARTRIDGES HEWC	0.00	65.98
111100	V570468	12/09/21	20215	INDOFF, INC.	19911107211000	639900	INK CARTRIDGES HEWC	0.00	65.98
111100	V570468	12/09/21	20215	INDOFF, INC.	19911107211000	639900	INK CARTRIDGES HEWC	0.00	93.55
TOTAL CHECK								0.00	387.46
111100	V570471	12/09/21	34952	IRASEMA NERIS	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	95.20
111100	V570472	12/09/21	27949	IRMA ORTIZ-VILLARRE	19932003299000	641700	IN-DISTRICT MILEAGE	0.00	120.40
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110072110MU	639952	SHEET MUSIC- RED RO	0.00	85.00
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110072110MU	639952	SHEET MUSIC- LA PRO	0.00	85.00
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110072110MU	639952	SHIPPING-	0.00	16.99
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110072110MU	639955	SHEET MUSIC- TRUTH	0.00	27.50
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- THE MI	0.00	22.50
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- LO! HO	0.00	22.50
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- DIFFER	0.00	22.50
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- A BLES	0.00	22.50
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- THE RO	0.00	22.50
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- BY PAR	0.00	15.00

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111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- A GOOD	0.00	22.50
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- BAND O	0.00	22.50
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- DIFFER	0.00	22.50
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- A RED	0.00	22.50
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- SWEET	0.00	15.00
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHIPPING-	0.00	28.99
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- MY HEA	0.00	22.50
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- THE LA	0.00	22.50
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- ON THE	0.00	22.50
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- MASTER	0.00	22.50
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- CAPTIN	0.00	15.00
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- I WILL	0.00	6.15
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- SESERE	0.00	6.45
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- EL CIE	0.00	6.75
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- STAR O	0.00	7.80
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- GO DOW	0.00	7.80
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- BONSE	0.00	9.40
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- AD AST	0.00	7.50
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- WHERE	0.00	8.25
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- MUSIC'	0.00	6.30
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- ONE MI	0.00	134.25
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- DESPER	0.00	8.20
111100	V570473	12/09/21	1683	J.W. PEPPER OF DALL	199110462110MU	639955	SHEET MUSIC- PLENA	0.00	6.60
TOTAL CHECK								0.00	796.43
111100	V570478	12/09/21	19386	JASON'S DELI	19923002299000	649700	PROFESSIONALLY PREP	0.00	420.50
111100	V570479	12/09/21	28044	JEANNETTE MORALES	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	45.47
111100	V570483	12/09/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	POWER RELAY	0.00	168.00
111100	V570494	12/09/21	14466	KC ADVERTISING SPEC	19941702299000	649900	PICTURE FRAMES	0.00	755.00
111100	V570494	12/09/21	14466	KC ADVERTISING SPEC	19941702299000	649900	GLASS VASE - AS PER	0.00	177.00
TOTAL CHECK								0.00	932.00
111100	V570503	12/09/21	35337	LAURA VERONICA VALL	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	25.20
111100	V570506	12/09/21	10870	LETICIA GONZALEZ-AL	19932001299000	641700	IN-DISTRICT MILEAGE	0.00	33.82
111100	V570513	12/09/21	1766	LONGHORN BUS SALES	19934945299000	663900	AUTOMOTIVE COMPUTER	0.00	5,200.00
111100	V570515	12/09/21	32374	LORETTA LYNN SANCHE	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	59.86
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	HAND TOOLS	0.00	378.10
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	199519362990MO	639543	PRESSURE WASHER	0.00	1,290.10
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	199510012990SW	639900	POOL CLEANER	0.00	147.00
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	18.92
111100	V570517	12/09/21	25122	LOWE'S HOME CENTER	19923115299000	639500	GENERAL PURPOSE REF	0.00	669.00
TOTAL CHECK								0.00	2,503.12
111100	V570523	12/09/21	21310	MACKIN LIBRARY MEDI	19912107299000	632800	E-BOOKS / BOOKS TAP	0.00	799.00

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111100	V570528	12/09/21	20233	MARIA E GALVAN	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	71.68
111100	V570530	12/09/21	22908	MARIA ISABEL GOW	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	21.84
111100	V570532	12/09/21	21133	MARIA JULIA RODRIGU	199138722370DY	641700	IN-DISTRICT MILEAGE	0.00	16.80
111100	V570534	12/09/21	35636	MARICELA MARES	19961131299000	641700	IN-DISTRICT MILEAGE	0.00	11.14
111100	V570537	12/09/21	33531	MARIO ALBERTO RENDO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	173.54
111100	V570539	12/09/21	36566	MARITZA JOY RODRIGU	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	71.68
111100	V570541	12/09/21	34133	MARTIN DE LA O	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	102.20
111100	V570543	12/09/21	25113	MATERA PAPER CO., L	199519362990MO	639543	POWER BUFFERS	0.00	1,268.23
111100	V570544	12/09/21	26511	MATTS BUILDING MATE	199519362990MO	631700	LUMBER	0.00	56.85
111100	V570544	12/09/21	26511	MATTS BUILDING MATE	199519362990MO	631700	LUMBER	0.00	31.45
111100	V570544	12/09/21	26511	MATTS BUILDING MATE	199519362990MO	631700	PLYWOOD	0.00	581.92
111100	V570544	12/09/21	26511	MATTS BUILDING MATE	199519362990MO	631700	WOODEN DOORS	0.00	103.78
111100	V570544	12/09/21	26511	MATTS BUILDING MATE	199519362990MO	631700	MOULDING	0.00	17.95
111100	V570544	12/09/21	26511	MATTS BUILDING MATE	199519362990MO	631700	COUNTERS	0.00	149.90
TOTAL CHECK									941.85
111100	V570547	12/09/21	11565	MCCOY'S BUILDING SU	199519362990MO	631700	PLYWOOD	0.00	779.80
111100	V570547	12/09/21	11565	MCCOY'S BUILDING SU	199519362990MO	631700	TAPPING SCREWS	0.00	75.84
111100	V570547	12/09/21	11565	MCCOY'S BUILDING SU	199519362990MO	631800	WOOD SCREWS	0.00	29.18
111100	V570547	12/09/21	11565	MCCOY'S BUILDING SU	199519362990MO	631800	TOOL BELTS	0.00	1.93
TOTAL CHECK									886.75
111100	V570549	12/09/21	1817	MELHART MUSIC CENTE	199110412110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V570549	12/09/21	1817	MELHART MUSIC CENTE	199110412110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V570549	12/09/21	1817	MELHART MUSIC CENTE	199110412110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V570549	12/09/21	1817	MELHART MUSIC CENTE	199110412110MU	624900	MUSICAL INSTRUMENT	0.00	105.00
111100	V570549	12/09/21	1817	MELHART MUSIC CENTE	199110412110MU	624900	MUSICAL INSTRUMENT	0.00	109.00
111100	V570549	12/09/21	1817	MELHART MUSIC CENTE	199110412110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V570549	12/09/21	1817	MELHART MUSIC CENTE	199110412110MU	639554	STORAGE RACKS OR SH	0.00	1,875.00
111100	V570549	12/09/21	1817	MELHART MUSIC CENTE	199110072110MU	639500	TROMBONES- MTBF MEL	0.00	6,902.00
TOTAL CHECK									9,301.00
111100	V570550	12/09/21	32283	MELISSA MARTINEZ SO	199138722370DY	641700	IN-DISTRICT MILEAGE	0.00	8.96
111100	V570551	12/09/21	20697	MICHAEL SEAN MURRAY	199218722990AA	641700	IN-DISTRICT MILEAGE	0.00	80.33
111100	V570562	12/09/21	28049	MYRIAN GISELA FLORE	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	78.96
111100	V570565	12/09/21	34756	NALLELY SUJHEY GARC	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	24.64
111100	V570569	12/09/21	34145	NAYDA ELISA PEREZ	19923106299000	641700	IN-DISTRICT MILEAGE	0.00	85.68
111100	V570571	12/09/21	29441	NETSYNC NETWORK SOL	19923131299000	639800	LASER PRINTERS	0.00	217.94

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111100	V570574	12/09/21	4773	NORA A GALVAN	199138722990LI	641100	PER DIEM MILEAGE /	0.00	596.96
111100	V570574	12/09/21	4773	NORA A GALVAN	199138722990LI	641100	PER DIEM MEALS	0.00	27.17
TOTAL CHECK									624.13
111100	V570575	12/09/21	28784	NORA MENDIOLA	19923110299000	641700	IN-DISTRICT MILEAGE	0.00	49.06
111100	V570581	12/09/21	22334	OLGA VILLARREAL	199417092990PA	641700	PER DIEM MILEAGE /	0.00	63.39
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	35.84
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	35.84
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	399.80
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	191.30
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	165.86
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	17.92
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	335.20
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	25.62
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	29.04
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	19.23
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	42.36
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	19.23
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	18.88
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	30.54
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	19.23
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	162.60
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	12.36
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	10.91
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	79.97
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	54.52
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	46.82
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	30.69
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	36.43
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	14.59
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	11.64
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	18.15
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	19.23
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	19.23
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	17.42
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	46.55
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	12.36
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	48.77
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	46.03
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	19.23
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	13.09
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	107.63
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	10.91
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	18.26
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	101.16
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	12.36
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	27.05
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	18.88
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	18.98
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	12.36

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111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	23.99
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	18.15
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	145.54
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	59.65
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	101.90
111100	V570592	12/09/21	2025	PERMA-BOUND	199120452990LI	632800	LIBRARY BOOK	0.00	109.84
TOTAL CHECK									2,893.14
111100	V570596	12/09/21	5833	PETER PIPER PIZZA #	19911045211000	641200	RESTAURANTS	0.00	435.00
111100	V570596	12/09/21	5833	PETER PIPER PIZZA #	19911041211000	649700	STUDENT / SPONSOR M	0.00	468.00
TOTAL CHECK									903.00
111100	V570641	12/09/21	2090	REGION I EDUCATION	19934945299000	623900	TRAINING / WORKSHOP	0.00	480.00
111100	V570647	12/09/21	4024	RICARDO LOPEZ	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	146.61
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951011299000	625600	T/BUELL HIGH	0.00	90.50
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951123299000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951121299000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951125299000	625600	T/CLOVER ELEM	0.00	126.70
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951006299000	625600	T/BALLEW HIGH	0.00	126.70
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951106299000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951046299000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951001299000	625600	T/PSJS HIGH	0.00	144.80
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951009299000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951007299000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951122299000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951003299000	625600	T/NORTH HIGH	0.00	199.10
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951002299000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951872299000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMIN/FARM LAND	0.00	299.00
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951945299000	625600	T/TRANSPORTATION	0.00	90.50
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951045299000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951129299000	625600	T/TREVINO ELEM	0.00	108.27
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951108299000	625600	T/FORD ELEM	0.00	108.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951128299000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951047299000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951113299000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951120299000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951005299000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951117299000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951119299000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BUCKNER	0.00	108.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951124299000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951127299000	625600	T/GARCIA ELEM	0.00	108.60

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111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951115299000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951126299000	625600	T/GUERRA ELEM	0.00	126.70
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951044299000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951042299000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951110299000	625600	T/FARIAS ELEM	0.00	15.81
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951935299000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD NAPPER	0.00	72.40
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951136299000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951041299000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951118299000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951130299000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951048299000	625600	T/MURPHY MS	0.00	407.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951134299000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951101299000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951043299000	625600	T/LBJ MS	0.00	407.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	199518752990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951107299000	625600	T/PALMER ELEM	0.00	657.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951116299000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,303.39
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,797.10
TOTAL CHECK								0.00	13,798.26
111100	V570692	12/09/21	29264	STEWART & STEVENSON	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,789.12
111100	V570730	12/09/21	24053	VERONICA VANESSA VE	19923001299000	641700	IN-DISTRICT MILEAGE	0.00	57.01
111100	V570733	12/09/21	35626	VIVIANA M VILLARREA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	25.48
111100	V570748	12/09/21	35381	YISEL ELIZABETH CHA	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	51.91
111100	V570749	12/09/21	17153	YRASEMA URBINA	19913872299TSR	641700	IN-DISTRICT MILEAGE	0.00	77.84
111100	V570790	12/16/21	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	11,710.68
111100	V570790	12/16/21	27418	ARGUINDEGUI OIL CO.	199	131300	ULTRA LOW SULPHUR D	0.00	15,355.56
111100	V570790	12/16/21	27418	ARGUINDEGUI OIL CO.	199	131300	ULTRA LOW SULPHUR D	0.00	10,989.38
TOTAL CHECK								0.00	38,055.62
111100	V570796	12/16/21	14241	AUTO BUS AIR, INC	19934945299000	631903	CONDENSING UNITS FO	0.00	1,518.38
111100	V570796	12/16/21	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	438.94
TOTAL CHECK								0.00	1,957.32
111100	V570804	12/16/21	31289	BERTHA LIDIA CABALL	19923046299000	641700	IN-DISTRICT MILEAGE	0.00	19.04
111100	V570841	12/16/21	24881	CIELO OFFICE PRODUC	199128012990MS	639900	LABELS; NEON GREEN	0.00	56.25
111100	V570841	12/16/21	24881	CIELO OFFICE PRODUC	199128012990MS	639900	LABELS; NEON YELLOW	0.00	57.66
111100	V570841	12/16/21	24881	CIELO OFFICE PRODUC	199128012990MS	639900	MARKERS; SHARPIE PR	0.00	22.88
111100	V570841	12/16/21	24881	CIELO OFFICE PRODUC	199128012990MS	639900	BATTERIES; ENERGIZE	0.00	22.40
111100	V570841	12/16/21	24881	CIELO OFFICE PRODUC	199128012990MS	639900	DUSTERS; 10OZ 6PACK	0.00	94.08
111100	V570841	12/16/21	24881	CIELO OFFICE PRODUC	199128012990MS	639900	GEL PENS; RETRACTAB	0.00	88.00

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111100	V570841	12/16/21	24881	CIELO OFFICE PRODUC	199128012990MS	639900	MARKERS; SHARPIE PE	0.00	35.95
111100	V570841	12/16/21	24881	CIELO OFFICE PRODUC	199128012990MS	639900	KEYBOARDS; LOGITECH	0.00	746.64
111100	V570841	12/16/21	24881	CIELO OFFICE PRODUC	199128012990MS	639900	COMPUTER SPEAKERS;	0.00	533.00
111100	V570841	12/16/21	24881	CIELO OFFICE PRODUC	199128012990MS	639900	HEADSETS & ACCESSOR	0.00	1,588.84
111100	V570841	12/16/21	24881	CIELO OFFICE PRODUC	199128012990MS	639900	COMPUTER MOUSE OR T	0.00	458.56
111100	V570841	12/16/21	24881	CIELO OFFICE PRODUC	199128012990MS	639900	BATTERIES; AAA 24/P	0.00	74.04
111100	V570841	12/16/21	24881	CIELO OFFICE PRODUC	19911136211000	639900	BOX FILE:QUOTE QT-6	0.00	239.90
111100	V570841	12/16/21	24881	CIELO OFFICE PRODUC	19923001299000	639900	INK CARTRIDGES/HEWC	0.00	45.89
111100	V570841	12/16/21	24881	CIELO OFFICE PRODUC	19923001299000	639900	INK CARTRIDGES/HEWC	0.00	50.48
TOTAL CHECK								0.00	4,114.57
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	19923011228000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	19923011228000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	199417282990PR	639900	COLOR & BLACK/WHITE	0.00	17.83
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	19921872299CI7	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	199417352990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	199417352990PY	639901	TO PAY FOR OVERAGES	0.00	18.71
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	199417352990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	199417352990PY	639901	TO PAY FOR OVERAGES	0.00	47.22
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	199417282990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	199417282990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	199417282990PR	624900	PRINTING EQUIPMENT	0.00	100.20
TOTAL CHECK								0.00	571.56
111100	V570858	12/16/21	10538	CULLIGAN	199417012990SM	649700	WATER	0.00	89.85
111100	V570858	12/16/21	10538	CULLIGAN	199417012990SM	624900	WATER DISPENSER	0.00	65.18
TOTAL CHECK								0.00	155.03
111100	V570879	12/16/21	6268	EDUARDO CASTILLO	19932048299000	641700	IN-DISTRICT MILEAGE	0.00	123.20
111100	V570889	12/16/21	1491	ERNIE'S SERVICE LLC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	67.69
111100	V570889	12/16/21	1491	ERNIE'S SERVICE LLC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	168.57
TOTAL CHECK								0.00	236.26
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	19921872299ECP	639900	FILE INSERTS OR TAB	0.00	24.20
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	19921872299ECP	639900	FILE INSERTS OR TAB	0.00	40.20
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	19921872299ECP	639900	FILE INSERTS OR TAB	0.00	34.65
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	19931869299STU	639900	PLANNERS	0.00	35.98
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	199417092990PA	639901	INK CARTRIDGES	0.00	44.80
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#MMM65324APVAD	0.00	14.54
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#ACI1110 INPOWE	0.00	27.15
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#LEE61050 TIPPI	0.00	22.48
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#LEE61030 TIPPI	0.00	22.48
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#HEWCF226A HP 2	0.00	92.61
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#AAGE717T50 DES	0.00	23.84
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#AAGPM91707 WAT	0.00	75.24
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#MMMR33012AN OR	0.00	40.72
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#MMM6228SSAN PA	0.00	10.47
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	19923001299000	639900	TICKETS OR TICKET R	0.00	72.04
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	19923001299000	639900	INK CARTRIDGES	0.00	277.94
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	19923001299000	639900	INK CARTRIDGES	0.00	73.78
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	19923001299000	639900	INK CARTRIDGES	0.00	98.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	19923001299000	639900	INK CARTRIDGES	0.00	98.78
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	19923001299000	639900	INK CARTRIDGES	0.00	98.78
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	19923001299000	639900	INK CARTRIDGES	0.00	88.91
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	19923001299000	639900	INK CARTRIDGES	0.00	88.91
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	19923001299000	639900	INK CARTRIDGES	0.00	88.91
TOTAL CHECK								0.00	1,496.19
111100	V570926	12/16/21	1571	GULF COAST PAPER CO	199	131100	TRASH CAN DOLLY BID	0.00	1,860.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417012990SM	649700	ITEMS NEEDED FOR ME	0.00	18.15
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417012990SM	649700	SOFT DRINKS	0.00	11.48
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417012990SM	649700	SOFT DRINKS	0.00	11.48
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417012990SM	649700	CRISPS OR CHIPS OR	0.00	46.63
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417282990PM	649700	ITEMS NEEDED FOR UP	0.00	8.26
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417282990PM	649700	CHOCOLATE OR CHOCOL	0.00	15.81
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417282990PM	649700	CHOCOLATE OR CHOCOL	0.00	9.08
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417282990PM	649700	CHOCOLATE OR CHOCOL	0.00	8.86
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417282990PM	649700	CHOCOLATE OR CHOCOL	0.00	14.23
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417282990PM	649700	CHOCOLATE OR CHOCOL	0.00	3.46
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417282990PM	649700	WATER	0.00	4.25
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417282990PM	649700	CHOCOLATE OR CHOCOL	0.00	7.74
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417012990SM	639900	DOMESTIC DISPOSABLE	0.00	19.60
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417012990SM	639900	DOMESTIC DISPOSABLE	0.00	17.16
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417012990SM	639900	NAPKINS	0.00	1.98
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417012990SM	639900	OVERAGES	0.00	9.06
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19923048299000	649700	CRISPS OR CHIPS OR	0.00	33.92
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	ITEMS NEEDED FOR MO	0.00	28.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	POWDERED DRINK MIX	0.00	38.10
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	45.92
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	ITEMS NEEDED FOR MO	0.00	43.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	ITEMS NEEDED FOR MO	0.00	40.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	ITEMS NEEDED FOR MO	0.00	35.47
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	POWDERED DRINK MIX	0.00	19.44
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	50.16
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	POWDERED DRINK MIX	0.00	36.12
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	92.72
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19913872299CI4	649700	PROFESSIONALLY PREP	0.00	224.95
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19923048299000	649700	CHOCOLATE OR CHOCOL	0.00	39.76
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19923048299000	649700	SOFT DRINKS	0.00	41.80
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19923048299000	649700	CRISPS OR CHIPS OR	0.00	57.90
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19923048299000	649700	SOFT DRINKS	0.00	50.68
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	FRESH FRUIT	0.00	199.95
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19923042299000	649700	FROZEN CLASSIC PEAC	0.00	51.92
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19923131299000	649700	ITEMS NEEDED FOR ME	0.00	27.90
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19923131299000	639900	NAPKINS	0.00	7.50
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19923043299000	649700	ITEMS NEEDED FOR ST	0.00	3.14
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19923043299000	649700	CORN / SELECT INGRE	0.00	10.92
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19923043299000	649700	GRAVY MIX / MCCORMI	0.00	13.80
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19923043299000	649700	TURKEY / RIVERSIDE	0.00	138.05
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19913872299CI4	649700	CRISPS OR CHIPS OR	0.00	251.06
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19913872299CI4	649700	WATER	0.00	11.94
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19913872299CI4	649700	SOFT DRINKS	0.00	34.76

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	SPORT OR ENERGY DRI	0.00	58.68
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	123.86
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	SPORT OR ENERGY DRI	0.00	45.36
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	POPPED CORN	0.00	26.28
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	SPORT OR ENERGY DRI	0.00	48.90
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	75.24
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	POPPED CORN	0.00	21.90
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	83.60
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	71.84
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	43.71
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19952944299000	639900	GIFT WRAPPING PAPER	0.00	99.46
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19952944299000	639900	DOMESTIC COFFEE OR	0.00	10.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19952944299000	639900	FOIL PAPER	0.00	15.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19952944299000	639900	AIR FRESHENER	0.00	10.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19952944299000	639900	DOMESTIC CROCK POT	0.00	29.94
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19952944299000	649700	HOT DOG WIENERS	0.00	9.80
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19952944299000	649700	CHEESE	0.00	6.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19952944299000	649700	BEANS	0.00	6.51
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19952944299000	649700	CANNED OR JARRED JA	0.00	3.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19952944299000	649700	JUICE	0.00	10.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19952944299000	639900	OVERAGES	0.00	9.16
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19952944299000	649700	OVERAGES	0.00	9.19
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	WATER	0.00	16.65
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	WATER	0.00	17.92
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	WATER	0.00	17.92
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	WATER	0.00	17.88
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	64.80
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	89.44
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	38.88
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417282990PM	649700	ITEMS NEEDED FOR ME	0.00	17.52
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417282990PM	649700	SOFT DRINKS	0.00	10.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417282990PM	649700	NUTS OR DRIED FRUIT	0.00	15.90
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	199417012990SM	649700	PROFESSIONALLY PREP	0.00	119.96
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	JUMBO BUTTERMILK BU	0.00	6.58
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	ECONOMAX HASH BROWN	0.00	6.06
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	SAUSAGE PATTIES JIM	0.00	10.61
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	SPRAY BUTTER / I CA	0.00	3.28
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	PILLSBURY GRANDS CI	0.00	10.84
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	BARTON CREEK CROSSI	0.00	6.68
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	HEB ORGANIC RASPBER	0.00	2.92
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	HEB ORGANIC STAWBER	0.00	2.92
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	WATER NESTLE PURE L	0.00	8.19
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	ORANGE JUICE SIMPLY	0.00	6.85
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	YOGURTS HEB SELECT	0.00	14.21
TOTAL CHECK								0.00	3,159.55
111100	V570939	12/16/21	30511	HERMES TRADING CO.,	199110022110MU	639955	MICROPHONES & ACCES	0.00	340.00
111100	V570939	12/16/21	30511	HERMES TRADING CO.,	199110022110MU	639955	MICROPHONES & ACCES	0.00	219.00
111100	V570939	12/16/21	30511	HERMES TRADING CO.,	199110022110MU	639955	MICROPHONES & ACCES	0.00	134.88
111100	V570939	12/16/21	30511	HERMES TRADING CO.,	199110022110MU	639955	MICROPHONE STAND MC	0.00	135.80
TOTAL CHECK								0.00	829.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570945	12/16/21	34081	HIGH END ADVERTISIN	19934945299000	639901	BACKPACKS ONLY WITH	0.00	49.28
111100	V570945	12/16/21	34081	HIGH END ADVERTISIN	19934945299000	639901	BACKPACKS FOR ALL T	0.00	3,105.36
TOTAL CHECK								0.00	3,154.64
111100	V570951	12/16/21	20215	INDOFF, INC.	199318722990CC	639900	PENS	0.00	27.00
111100	V570951	12/16/21	20215	INDOFF, INC.	199318722990CC	639900	BADGES OR BADGE HOL	0.00	75.16
111100	V570951	12/16/21	20215	INDOFF, INC.	199318722990CC	639900	CRAYONS	0.00	54.50
111100	V570951	12/16/21	20215	INDOFF, INC.	199318722990CC	639900	MARKERS	0.00	72.54
111100	V570951	12/16/21	20215	INDOFF, INC.	199318722990CC	639900	WOODEN PENCILS	0.00	69.45
111100	V570951	12/16/21	20215	INDOFF, INC.	19911016211000	639900	PRINTER TONER	0.00	625.00
111100	V570951	12/16/21	20215	INDOFF, INC.	19911016211000	639900	PRINTER RIBBON	0.00	230.00
111100	V570951	12/16/21	20215	INDOFF, INC.	19911016211000	639900	IDENTIFICATION CARD	0.00	68.00
111100	V570951	12/16/21	20215	INDOFF, INC.	199218722990CC	639900	LABELS	0.00	31.98
111100	V570951	12/16/21	20215	INDOFF, INC.	199218722990CC	639900	PAPER BAGS	0.00	17.74
111100	V570951	12/16/21	20215	INDOFF, INC.	19921872299CI3	639800	VIDEO PROJECTORS B	0.00	275.00
111100	V570951	12/16/21	20215	INDOFF, INC.	19921872299CI3	639800	VIDEO PROJECTORS B	0.00	275.00
111100	V570951	12/16/21	20215	INDOFF, INC.	19913872299CI1	639900	FOLDERS	0.00	220.00
111100	V570951	12/16/21	20215	INDOFF, INC.	19913872299CI1	639900	FOLDERS	0.00	43.04
111100	V570951	12/16/21	20215	INDOFF, INC.	19913872299CI1	639900	FOLDERS	0.00	598.00
111100	V570951	12/16/21	20215	INDOFF, INC.	19913872299CI1	639900	FOLDERS	0.00	27.98
111100	V570951	12/16/21	20215	INDOFF, INC.	199138722370DY	639900	OFFICE OR WORK CHAI	0.00	159.00
111100	V570951	12/16/21	20215	INDOFF, INC.	19911047211000	639900	EXPANDABLE FILE FOL	0.00	16.95
111100	V570951	12/16/21	20215	INDOFF, INC.	19911047211000	639900	EXPANDABLE FILE FOL	0.00	33.90
111100	V570951	12/16/21	20215	INDOFF, INC.	19911047211000	639900	EXPANDABLE FILE FOL	0.00	33.90
111100	V570951	12/16/21	20215	INDOFF, INC.	19913872299CI3	639900	WOODEN PENCILS/ ITE	0.00	371.70
111100	V570951	12/16/21	20215	INDOFF, INC.	19913872299CI3	639900	POPCILES / APPLICAT	0.00	169.80
111100	V570951	12/16/21	20215	INDOFF, INC.	19913872299CI3	639900	SENTENCE STRIPS / R	0.00	319.20
111100	V570951	12/16/21	20215	INDOFF, INC.	19913872299CI3	639900	CRAYONS/ ITEM CY052	0.00	502.50
111100	V570951	12/16/21	20215	INDOFF, INC.	19913872299CI3	639900	WRITING CHALK OR AC	0.00	158.00
111100	V570951	12/16/21	20215	INDOFF, INC.	19911044211000	639900	INKS	0.00	430.00
111100	V570951	12/16/21	20215	INDOFF, INC.	19911108211000	639900	INK CARTRIDGES	0.00	125.00
111100	V570951	12/16/21	20215	INDOFF, INC.	19921872299CI3	639900	PHONE HANDSETS/ ITE	0.00	65.00
111100	V570951	12/16/21	20215	INDOFF, INC.	19911047211000	639900	MARKERS SAN 86074*	0.00	95.00
111100	V570951	12/16/21	20215	INDOFF, INC.	19911003211000	639900	TRACING PAPER	0.00	95.96
111100	V570951	12/16/21	20215	INDOFF, INC.	19923123299000	639900	CLIPBOARDS	0.00	129.50
111100	V570951	12/16/21	20215	INDOFF, INC.	19923106299000	639900	POST IT	0.00	220.00
111100	V570951	12/16/21	20215	INDOFF, INC.	19923106299000	639900	POST IT	0.00	169.90
111100	V570951	12/16/21	20215	INDOFF, INC.	19923106299000	639900	POST IT	0.00	159.90
111100	V570951	12/16/21	20215	INDOFF, INC.	19923106299000	639900	POST IT	0.00	186.90
111100	V570951	12/16/21	20215	INDOFF, INC.	19923106299000	639900	SENTENCE STRIPS / R	0.00	79.90
111100	V570951	12/16/21	20215	INDOFF, INC.	19923106299000	639900	WOODEN PENCILS	0.00	19.50
TOTAL CHECK								0.00	6,251.90
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #112001	0.00	47.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #112001	0.00	36.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #112001	0.00	36.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #564882	0.00	6.95
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #564896	0.00	13.90
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	FREIGHT / TOLL FEE	0.00	28.99
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #564880	0.00	55.60
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #564881	0.00	6.95
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #564888	0.00	27.80

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111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #564889	0.00	13.90
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #564890	0.00	34.75
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #564891	0.00	27.80
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #247319	0.00	40.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110462110MU	639954	SHEET MUSIC- BOWREG	0.00	48.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110462110MU	639954	SHEET MUSIC- BOWREG	0.00	18.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110462110MU	639954	SHEET MUSIC- HEY HO	0.00	45.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110462110MU	639954	SHEET MUSIC- HEY HO	0.00	18.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110462110MU	639954	SHEET MUSIC- MARSQU	0.00	45.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110462110MU	639954	SHEET MUSIC- OUR HE	0.00	46.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110462110MU	639954	SHEET MUSIC- OUR HE	0.00	27.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110462110MU	639954	SHEET MUSIC- SOURWO	0.00	18.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110462110MU	639954	SHEET MUSIC- WOODLA	0.00	45.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110462110MU	639954	SHEET MUSIC-SWORD D	0.00	46.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110462110MU	639954	SHEET MUSIC- MARSQU	0.00	18.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110462110MU	639954	SHEET MUSIC- SOURWO	0.00	46.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110462110MU	639954	SHEET MUSIC- SWORD	0.00	24.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110462110MU	639954	SHIPPING-	0.00	21.99
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #106483	0.00	26.99
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #112046	0.00	26.99
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #317670	0.00	26.99
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #133819	0.00	11.25
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	FREIGHT / TOLL FEE	0.00	16.99
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110412110MU	639955	SHEET MUSIC	0.00	22.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #597309	0.00	15.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #197092	0.00	10.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #106847	0.00	8.20
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #370004	0.00	29.99
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #370004	0.00	29.99
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC #112045	0.00	45.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #329728	0.00	32.99
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110482110MU	639955	SHEET MUSIC #103103	0.00	26.99
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110482110MU	639955	FREIGHT / TOLL FEE	0.00	16.99
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #106691	0.00	11.25
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #105938	0.00	10.75
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #104253	0.00	11.25
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #106377	0.00	11.25
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #117318	0.00	11.25
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #317667	0.00	10.75
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #106691	0.00	26.99
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #105993	0.00	26.99
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #104253	0.00	26.99
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC 1004859	0.00	9.75
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC 1051376	0.00	10.50
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC 1044329	0.00	12.50
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC 1036778	0.00	12.50
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC 1084315	0.00	10.50
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHIPPING	0.00	5.99
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639954	FREIGHT / TOLL FEE	0.00	21.99
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #564887	0.00	13.90
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC #559333	0.00	7.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC #247609	0.00	20.00

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111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC #113158	0.00	45.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC #113158	0.00	14.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC #111751	0.00	55.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC #211810	0.00	48.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC #214347	0.00	30.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110432110MU	639952	SKYWARD MARCH #1091	0.00	55.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110432110MU	639952	SKYWARD MARCH (ADDI	0.00	24.00
111100	V570956	12/16/21	1683	J.W. PEPPER OF DALL	199110432110MU	639952	SHIPPING	0.00	21.99
TOTAL CHECK								0.00	1,753.08
111100	V570958	12/16/21	19386	JASON'S DELI	19923002299000	649700	PROFESSIONALLY PREP	0.00	292.50
111100	V570958	12/16/21	19386	JASON'S DELI	199318722990TE	649700	PROFESSIONALLY PREP	0.00	70.32
111100	V570958	12/16/21	19386	JASON'S DELI	19923002299000	649700	PROFESSIONALLY PREP	0.00	217.50
111100	V570958	12/16/21	19386	JASON'S DELI	199318722990TE	649700	PROFESSIONALLY PREP	0.00	248.16
111100	V570958	12/16/21	19386	JASON'S DELI	19923002299000	649700	PROFESSIONALLY PREP	0.00	420.50
111100	V570958	12/16/21	19386	JASON'S DELI	19923002299000	649700	PROFESSIONALLY PREP	0.00	210.25
TOTAL CHECK								0.00	1,459.23
111100	V570965	12/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONERS	0.00	1,395.00
111100	V570965	12/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	444.50
111100	V570965	12/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	SWITCH PART OR ACCE	0.00	65.00
TOTAL CHECK								0.00	1,904.50
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	19911131211000	639900	POM POMS	0.00	13.29
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	19911131211000	639900	MAGNETIC TAPE	0.00	12.34
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	19911131211000	639900	GLITTER GLUE	0.00	18.99
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	19911131211000	639900	GLITTER GLUE	0.00	18.99
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	19911131211000	639900	GLITTER GLUE	0.00	18.99
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	19911131211000	639900	PICTURE FRAMES	0.00	18.99
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	19911131211000	639900	PICTURE FRAMES	0.00	18.99
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	19911131211000	639900	PICTURE FRAMES	0.00	18.99
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	19911131211000	639900	POM POMS	0.00	9.49
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	19911131211000	639900	POM POMS	0.00	9.49
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	19911131211000	639900	TRADITIONAL LIQUID	0.00	3.50
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	19911131211000	639900	MODELING DOUGH	0.00	23.70
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	19911131211000	639900	TRADITIONAL LIQUID	0.00	3.50
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	19911131211000	639900	POM POMS	0.00	13.29
TOTAL CHECK								0.00	202.54
111100	V570999	12/16/21	21004	M & A TECHNOLOGY, I	199128012990MS	639900	NETWORK CABLE; 2M (0.00	57.95
111100	V570999	12/16/21	21004	M & A TECHNOLOGY, I	199128012990MS	639900	NETWORK MODULES; CI	0.00	45.95
111100	V570999	12/16/21	21004	M & A TECHNOLOGY, I	19911101211000	639900	COMPUTER CABLE: IPA	0.00	673.75
111100	V570999	12/16/21	21004	M & A TECHNOLOGY, I	19911101211000	639900	COMPUTER CABLE: DEL	0.00	748.75
TOTAL CHECK								0.00	1,526.40
111100	V571001	12/16/21	2603	MAGIC VALLEY ELECTR	199510162990EM	625700	E/COLLEGIATE HI	0.00	746.86
111100	V571006	12/16/21	25113	MATERA PAPER CO., L	199519362990MO	631100	BETCO 101 FLOOR FIN	0.00	9,519.20
111100	V571006	12/16/21	25113	MATERA PAPER CO., L	199519362990MO	639543	WET OR DRY COMBINAT	0.00	660.00
111100	V571006	12/16/21	25113	MATERA PAPER CO., L	199519362990MO	639543	WET OR DRY COMBINAT	0.00	660.00
111100	V571006	12/16/21	25113	MATERA PAPER CO., L	199519362990MO	639543	WET OR DRY COMBINAT	0.00	660.00
111100	V571006	12/16/21	25113	MATERA PAPER CO., L	199519362990MO	631600	VACUUM CLEANERS	0.00	330.69

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TOTAL CHECK								0.00	11,829.89
111100	V571007	12/16/21	26511	MATTS BUILDING MATE	199519362990MO	631700	DRYWALL	0.00	71.33
111100	V571011	12/16/21	11565	MCCOY'S BUILDING SU	199519362990MO	631700	WOODEN DOORS	0.00	112.69
111100	V571011	12/16/21	11565	MCCOY'S BUILDING SU	199519362990MO	631700	LUMBER	0.00	239.85
TOTAL CHECK								0.00	352.54
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110482110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110482110MU	624900	REPAIRS	0.00	15.00
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110072110MU	639961	STUKTURE MIC STAND	0.00	125.93
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110462110MU	639952	KORG CHROMATIC TUNE	0.00	70.00
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110462110MU	639952	PETERSON CLIP-ON TU	0.00	102.50
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	624900	MUSICAL INSTRUMENT	0.00	106.50
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	53.94
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	70.00
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	42.75
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	140.40
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	71.40
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	31.90
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	11.18
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	27.00
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	34.99
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	34.99
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	18.90
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	17.25
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	190.00
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	20.65
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	103.60
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	77.70
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	20.40
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	63.90
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	10.26
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	19.50
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	33.95
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	38.25
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	49.00
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110442110MU	639952	PERCUSSION INSTRUME	0.00	107.50
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110072110MU	639905	POWER CABLE- HOSA 3	0.00	33.90
111100	V571013	12/16/21	1817	MELHART MUSIC CENTE	199110072110MU	639952	MUSIC SERVICE FEE F	0.00	120.00
TOTAL CHECK								0.00	2,013.24
111100	V571026	12/16/21	23229	MSC IND. SUPPLY CO. 199		131100	84224427 6" BI-MATE	0.00	768.24
111100	V571026	12/16/21	23229	MSC IND. SUPPLY CO. 199		131100	33173766 8" BLACK O	0.00	175.68
TOTAL CHECK								0.00	943.92
111100	V571032	12/16/21	29441	NETSYNC NETWORK SOL	19911043211000	639800	INKJET PRINTERS QUO	0.00	1,193.10
111100	V571032	12/16/21	29441	NETSYNC NETWORK SOL	19923043299000	639800	INKJET PRINTERS / P	0.00	596.55
111100	V571032	12/16/21	29441	NETSYNC NETWORK SOL	19912801299TEK	639800	NETWORK MODULES; 12	0.00	5,274.40
111100	V571032	12/16/21	29441	NETSYNC NETWORK SOL	19912801299TEK	639800	NETWORK MODULES; 64	0.00	2,636.80
TOTAL CHECK								0.00	9,700.85

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571064	12/16/21	28687	PRINTEX EXPRESS	19911869211ARP	639900	BANNERS 3 FOR ELEME	0.00	900.00
111100	V571065	12/16/21	36455	PROMO MASTERS	199417282990PR	649900	MOBILE PHONES & ACC	0.00	2,325.00
111100	V571083	12/16/21	2090	REGION I EDUCATION	19921801299TEK	623900	PROFESSIONAL DEVELO	0.00	25,000.00
111100	V571085	12/16/21	20974	RICARDO ANDRADE	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	159.04
111100	V571137	12/16/21	24065	SUBWAY	19931001299000	649700	PROFESSIONALLY PREP	0.00	183.77
111100	V571155	12/16/21	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	4,591.17
111100	V571155	12/16/21	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	37.50
111100	V571155	12/16/21	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	1,787.50
111100	V571155	12/16/21	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	2,862.50
111100	V571155	12/16/21	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	45.00
TOTAL CHECK								0.00	9,323.67
TOTAL CASH ACCOUNT								0.00	1,782,492.80
TOTAL FUND								0.00	1,782,492.80

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	569907	12/02/21	36731	ALEXANDREA RAMIREZ	20511824224005	649500	FINGERPRINT SERVICE	0.00	40.58	
111100	570133	12/02/21	36732	MIA RICHELLE JIMENE	20511824224005	649500	FINGERPRINT SERVICE	0.00	40.58	
111100	570259	12/02/21	36733	VICTORIA CECILIA TR	20511824224005	649500	FINGERPRINT SERVICE	0.00	40.58	
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	20551824224000	625700	E/OLDNAP EARLY STAR	0.00	1,584.19	
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	20551824224000	625700	E/OLDNAP EARLY STAR	0.00	1,042.65	
TOTAL CHECK									0.00	2,626.84
111100	570702	12/09/21	33896	TEXAS HEALTH AND HU	20521824224000	649500	LICENSED MAINTENANC	0.00	16.00	
111100	570816	12/16/21	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	228.56	
111100	570816	12/16/21	25879	CANON U.S.A., INC.	20521824224005	626900	PHOTOCOPIER RENTAL	0.00	148.39	
TOTAL CHECK									0.00	376.95
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	64.28	
111100	570843	12/16/21	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	80.43	
TOTAL CHECK									0.00	144.71
111100	571149	12/16/21	33896	TEXAS HEALTH AND HU	20521824224005	649500	REFERENCE OR BACKGR	0.00	40.00	
111100	571205	12/16/21	2415	WAL-MART #397	20511824224000	639900	ERASERS	0.00	5.20	
111100	571205	12/16/21	2415	WAL-MART #397	20511824224000	639900	DECORATIVE RIBBONS	0.00	14.94	
111100	571205	12/16/21	2415	WAL-MART #397	20511824224000	639900	DECORATIVE BOXES	0.00	53.68	
111100	571205	12/16/21	2415	WAL-MART #397	20511824224000	639900	GLUES	0.00	25.02	
111100	571205	12/16/21	2415	WAL-MART #397	20511824224000	639900	BALLOONS / BALLS /	0.00	24.98	
111100	571205	12/16/21	2415	WAL-MART #397	20511824224000	639900	SELF ADHESIVE CRAFT	0.00	35.76	
111100	571205	12/16/21	2415	WAL-MART #397	20511824224000	639900	INFANT DIAPERS (PAM	0.00	53.88	
TOTAL CHECK									0.00	213.46
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	85.00	
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	20521824224005	624900	PRINTING EQUIPMENT	0.00	44.50	
TOTAL CHECK									0.00	129.50
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	196.00	
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	20521824224000	639900	CALENDARS- DESKPAD	0.00	56.43	
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	20511824224000	639900	DRY ERASE MARKERS-	0.00	632.42	
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	20511824224000	639900	GLITTER- GLITTER 0.	0.00	475.44	
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	20511824224000	639900	PLATES / BOWELS- PL	0.00	87.28	
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	20511824224000	639900	DISPOSABLE CUPS OR	0.00	192.54	
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	20511824224000	639900	DUCT TAPE- TAPE PAC	0.00	173.10	
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	20511824224000	639900	STORAGE BOXES OR OR	0.00	264.40	
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	20551824224000	639900	TRASH BAGS- LINER C	0.00	1,493.60	
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	20551824224000	639900	PAPER TOWEL-TOWEL R	0.00	430.00	
TOTAL CHECK									0.00	3,805.21
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	20511824224000	639900	WRIST EXERCISERS FO	0.00	166.18	
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	20511824224000	639900	SCIENCE KITS- SUPER	0.00	199.43	
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	20511824224000	639900	TOYS- LAKESHORE COM	0.00	265.93	
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	20511824224000	639900	PUZZLES-BIG KNOB LE	0.00	332.43	

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	20511824224000	639900	BALLOONS / BALLS /	0.00	332.43
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	20511824224000	639900	COGNITIVE TOYS / TO	0.00	398.93
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	20511824224000	639900	TOYS- LINK-GO-MAGNE	0.00	379.90
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	20511824224000	639900	COGNITIVE TOYS / TO	0.00	265.93
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	20511824224000	639900	TOYS- BUTTON SIZE S	0.00	166.18
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	20511824224000	639900	PLAYMATS- FILL-N-FU	0.00	42.72
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	20511824224000	639900	CHILDRENS LITERATUR	0.00	422.27
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	20511824224000	639900	PRETEND PLAY KITS O	0.00	232.68
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	20511824224000	639900	MAGNIFIERS-SUPER SA	0.00	132.93
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	20511824224000	639900	MAGNETIC BOARDS OR	0.00	66.43
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	20511824224000	639900	MAGNETIC BOARDS OR	0.00	66.43
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	20511824224000	639900	BEANBAGS- SOFT-SAFE	0.00	53.13
TOTAL CHECK								0.00	3,523.93
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	20551824224005	639900	TRASH BAGS	0.00	775.90
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	20551824224005	639900	CLEANING BRUSHES	0.00	19.45
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	20551824224005	639900	CLEANING BRUSHES	0.00	13.10
TOTAL CHECK								0.00	808.45
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	20511824224000	639900	PUZZLES- BEGINNERS	0.00	265.93
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	20511824224000	639900	PRETEND PLAY KITS O	0.00	265.93
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	20511824224000	639900	PRETEND PLAY KITS O	0.00	232.68
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	20511824224000	639900	COGNITIVE TOYS / TO	0.00	265.93
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	20511824224000	639900	TOYS- BUTTON SIZE S	0.00	166.18
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	20511824224000	639900	PUZZLES- BIG KNOB L	0.00	332.43
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	20511824224000	639900	POSTERS-SOCIAL STUD	0.00	510.15
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	20511824224000	639900	SCIENCE KITS- SUPER	0.00	199.43
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	20511824224000	639900	LIBRARY BOOK- MATH-	0.00	448.91
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	20511824224000	639900	WHITEBOARD ERASER-	0.00	71.00
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	20511824224000	639900	MARKERS- BEST-BUY W	0.00	33.24
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	20511824224000	639900	SCIENCE KITS-LAKESH	0.00	1,063.86
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	20511824224000	639900	PRETEND PLAY KITS O	0.00	902.50
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	20511824224000	639900	BALLOONS / BALLS /	0.00	332.43
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	20511824224000	639900	MAGNETIC BOARDS OR	0.00	66.43
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	20511824224000	639900	MAGNETIC BOARDS OR	0.00	66.43
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	20511824224000	639900	WHITEBOARD ERASER	0.00	169.08
TOTAL CHECK								0.00	5,392.54
TOTAL CASH ACCOUNT								0.00	17,395.33
TOTAL FUND								0.00	17,395.33

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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	569940	12/02/21	25879	CANON U.S.A., INC.	21111126230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	569978	12/02/21	10248	CRC	21111122230000	639800	INTERACTIVE BOARDS	0.00	5,778.00
111100	569978	12/02/21	10248	CRC	21111122230000	639800	INTERACTIVE BOARDS	0.00	9,895.00
111100	569978	12/02/21	10248	CRC	21111122230000	639500	STANDS	0.00	5,495.00
111100	569978	12/02/21	10248	CRC	21111122230000	639800	INTERACTIVE BOARDS	0.00	750.00
111100	569978	12/02/21	10248	CRC	21111122230000	639800	INTERACTIVE BOARDS	0.00	1,000.00
TOTAL CHECK								0.00	22,918.00
111100	570067	12/02/21	25703	INTERNATIONAL BACCA	21113127230000	641100	TRAINING / WORKSHOP	0.00	550.00
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111001230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111129230000	626900	NOVEMBER 6130 W. WI	0.00	487.26
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111046230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111042230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111042230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111110230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111003230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111003230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111043230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111045230000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111130230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111106230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111106230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111106230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	570350	12/09/21	25879	CANON U.S.A., INC.	21111106230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK								0.00	9,021.08
111100	570386	12/09/21	10248	CRC	21111108230000	639900	HEADPHONES	0.00	1,200.00
111100	570386	12/09/21	10248	CRC	21111122230000	639800	INTERACTIVE BOARDS	0.00	8,667.00
TOTAL CHECK								0.00	9,867.00
111100	570431	12/09/21	29119	FORDE-FERRIER, LLC	21111116230000	639900	READING COMPREHENS	0.00	720.00
111100	570431	12/09/21	29119	FORDE-FERRIER, LLC	21111116230000	639900	READING COMPREHENS	0.00	720.00
111100	570431	12/09/21	29119	FORDE-FERRIER, LLC	21111116230000	639900	READING COMPREHENS	0.00	180.00
111100	570431	12/09/21	29119	FORDE-FERRIER, LLC	21111116230000	639900	SHIPPING	0.00	243.00
111100	570431	12/09/21	29119	FORDE-FERRIER, LLC	21111108230000	639900	READING RESOURCE BO	0.00	360.00
111100	570431	12/09/21	29119	FORDE-FERRIER, LLC	21111108230000	639900	READING RESOURCE BO	0.00	360.00
111100	570431	12/09/21	29119	FORDE-FERRIER, LLC	21111108230000	639900	READING RESOURCE BO	0.00	360.00
111100	570431	12/09/21	29119	FORDE-FERRIER, LLC	21111108230000	639900	READING RESOURCE BO	0.00	90.00
111100	570431	12/09/21	29119	FORDE-FERRIER, LLC	21111108230000	639900	READING RESOURCE BO	0.00	90.00
111100	570431	12/09/21	29119	FORDE-FERRIER, LLC	21111108230000	639900	READING RESOURCE BO	0.00	90.00
111100	570431	12/09/21	29119	FORDE-FERRIER, LLC	21111108230000	639900	MATH ACTIVITY OR RE	0.00	360.00
111100	570431	12/09/21	29119	FORDE-FERRIER, LLC	21111108230000	639900	SHIPPING	0.00	256.50
TOTAL CHECK								0.00	3,829.50
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	21111125230000	649400	CLOVER ES	0.00	625.92
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	21111044230000	649400	LIBERTY MS	0.00	1,063.68

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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	570636	12/09/21	1916	PSJA TRANSPORTATION	21111107230000	649400	PALMER ES	0.00	172.80
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	21111117230000	649400	KELLY-PHARR ES	0.00	145.92
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	21111125230000	649400	CLOVER ES	0.00	92.16
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	21111007230000	649400	PSJA SOUTHWEST HS	0.00	368.64
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	21111136230000	649400	PALACIOS ES	0.00	241.92
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	21111123230000	649400	CESAR CHAVEZ ES	0.00	261.12
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	21111126230000	649400	GUERRA ES	0.00	314.88
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	21111042230000	649400	ALAMO MS	0.00	529.92
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	21111107230000	649400	PALMER ES	0.00	545.28
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	21111117230000	649400	KELLY-PHARR ES	0.00	568.32
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	21111048230000	649400	A MURPHY MS	0.00	602.88
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	21111007230000	649400	PSJA SOUTHWEST HS	0.00	84.48
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	21111121230000	649400	S LIVAS ES	0.00	72.96
TOTAL CHECK								0.00	5,690.88
111100	570648	12/09/21	13132	RICE UNIVERSITY	21113136230000	641100	TRAINING / WORKSHOP	0.00	825.00
111100	570673	12/09/21	12755	SCHOLASTIC MAGAZINE	21111044230000	639900	MAGAZINES	0.00	1,962.18
111100	570675	12/09/21	36288	SCHOOL SPECIALTY, L	21111131230000	639900	AREA RUGS	0.00	3,407.65
111100	570683	12/09/21	23137	SHI GOVERNMENT SOLU	21111131230000	639900	AMPLIFIERS	0.00	2,656.50
111100	570683	12/09/21	23137	SHI GOVERNMENT SOLU	21111117030000	639900	DIGITAL PEN	0.00	2,212.60
TOTAL CHECK								0.00	4,869.10
111100	570694	12/09/21	34037	SUMMIT K 12 HOLDING	21111116230000	639900	LICENSE MANAGEMENT	0.00	3,995.00
111100	570694	12/09/21	34037	SUMMIT K 12 HOLDING	21111116230000	639900	TRAINING / WORKSHOP	0.00	700.00
TOTAL CHECK								0.00	4,695.00
111100	570711	12/09/21	32255	TUNE IN	21111115230000	639900	DICTIONARIES	0.00	22.95
111100	570711	12/09/21	32255	TUNE IN	21111115230000	639900	DICTIONARIES	0.00	10.00
111100	570711	12/09/21	32255	TUNE IN	21111115230000	639900	DICTIONARIES	0.00	10.00
111100	570711	12/09/21	32255	TUNE IN	21111115230000	639900	DICTIONARIES	0.00	10.00
111100	570711	12/09/21	32255	TUNE IN	21111115230000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	62.95
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	PLASTIC BOTTLES	0.00	5.76
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	DECORATIVE ROCKS	0.00	14.82
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	PLASTIC BOTTLES: KE	0.00	20.86
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	PAPER PLATES / BOWE	0.00	6.36
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	CANDY: JOLLYRANCHER	0.00	8.97
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	CANDY: SWD FISH TB	0.00	4.90
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	RAISINS	0.00	5.88
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	DIPPING SAUCES/ CON	0.00	3.04
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	CRACKERS: PF GOLDFI	0.00	6.28
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	OVERAGES	0.00	2.24
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	DISH TOWELS: MS4 PK	0.00	9.94
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	DISPOSABLE CUPS OR	0.00	8.24
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	PLASTIC BAGS	0.00	5.64
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	CANDY	0.00	7.74
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	ALUMNUM FOIL	0.00	3.92
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	SUGAR	0.00	4.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	BALLOONS / BALLS /	0.00	2.91
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	PRODUCT SPECIFIC BA	0.00	6.44
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	WATER	0.00	7.96
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	OVERAGES	0.00	16.94
111100	570736	12/09/21	2415	WAL-MART #397	21111116230000	639900	OVERAGES	0.00	0.16
TOTAL CHECK								0.00	153.00
111100	570881	12/16/21	33769	EDUCATION GALAXY, L	21111112230000	639900	EDUCATIONAL SOFTWARE	0.00	1,900.00
111100	571076	12/16/21	6280	QEP INC.	21111043230000	639900	READING COMPREHENS	0.00	230.00
111100	571076	12/16/21	6280	QEP INC.	21111043230000	639900	READING COMPREHENS	0.00	391.30
111100	571076	12/16/21	6280	QEP INC.	21111043230000	639900	READING COMPREHENS	0.00	517.50
TOTAL CHECK								0.00	1,138.80
111100	571141	12/16/21	16948	TCEA	21113043230000	641100	TRAINING / WORKSHOP	0.00	409.00
111100	571141	12/16/21	16948	TCEA	21113043230000	641100	TRAINING / WORKSHOP	0.00	409.00
TOTAL CHECK								0.00	818.00
111100	571205	12/16/21	2415	WAL-MART #397	21111118230000	639900	FOOD SCIENCE ACTIVI	0.00	0.88
111100	571205	12/16/21	2415	WAL-MART #397	21111118230000	639900	PAINT TRAYS	0.00	11.39
111100	571205	12/16/21	2415	WAL-MART #397	21111118230000	639900	FOOD SCIENCE ACTIVI	0.00	0.80
111100	571205	12/16/21	2415	WAL-MART #397	21111118230000	639900	FOOD SCIENCE ACTIVI	0.00	15.36
111100	571205	12/16/21	2415	WAL-MART #397	21111118230000	639900	FOOD SCIENCE ACTIVI	0.00	6.00
111100	571205	12/16/21	2415	WAL-MART #397	21111118230000	639900	FOOD SCIENCE ACTIVI	0.00	5.56
111100	571205	12/16/21	2415	WAL-MART #397	21111118230000	639900	FOOD SCIENCE ACTIVI	0.00	11.20
111100	571205	12/16/21	2415	WAL-MART #397	21111118230000	639900	FOOD SCIENCE ACTIVI	0.00	5.48
111100	571205	12/16/21	2415	WAL-MART #397	21111118230000	639900	WAXED PAPER	0.00	1.67
111100	571205	12/16/21	2415	WAL-MART #397	21111118230000	639900	FOOD SCIENCE ACTIVI	0.00	0.88
TOTAL CHECK								0.00	59.22
111100	V569935	12/02/21	28376	CAMBIUM EDUCATION,	21111123230000	639900	READING RESOURCE BO	0.00	198.00
111100	V569935	12/02/21	28376	CAMBIUM EDUCATION,	21111123230000	639900	READING RESOURCE BO	0.00	990.00
111100	V569935	12/02/21	28376	CAMBIUM EDUCATION,	21111123230000	639900	SHIPPING	0.00	118.80
TOTAL CHECK								0.00	1,306.80
111100	V569943	12/02/21	1281	CAROLINA BIOLOGICAL	21111045230000	639900	FREIGHT / TOLL FEE	0.00	40.00
111100	V569943	12/02/21	1281	CAROLINA BIOLOGICAL	21111045230000	639900	ENERGY CLASS KITS	0.00	506.64
111100	V569943	12/02/21	1281	CAROLINA BIOLOGICAL	21111045230000	639900	SCIENCE KITS	0.00	304.00
111100	V569943	12/02/21	1281	CAROLINA BIOLOGICAL	21111045230000	639900	SCIENCE KITS	0.00	91.20
111100	V569943	12/02/21	1281	CAROLINA BIOLOGICAL	21111045230000	639900	SCIENCE KITS	0.00	72.68
111100	V569943	12/02/21	1281	CAROLINA BIOLOGICAL	21111045230000	639900	POLYURETHANE FOAM	0.00	68.30
111100	V569943	12/02/21	1281	CAROLINA BIOLOGICAL	21111045230000	639900	SCIENCE KITS	0.00	490.14
111100	V569943	12/02/21	1281	CAROLINA BIOLOGICAL	21111045230000	639900	SCIENCE KITS	0.00	309.40
TOTAL CHECK								0.00	1,882.36
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	21111126230000	639900	ALPHABET KITS	0.00	340.10
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	21111126230000	639900	ALPHABET KITS	0.00	189.05
TOTAL CHECK								0.00	529.15
111100	V570346	12/09/21	28376	CAMBIUM EDUCATION,	21111123230000	639900	READING RESOURCE BO	0.00	198.00
111100	V570346	12/09/21	28376	CAMBIUM EDUCATION,	21111123230000	639900	READING RESOURCE BO	0.00	990.00
111100	V570346	12/09/21	28376	CAMBIUM EDUCATION,	21111123230000	639900	SHIPPING	0.00	118.80

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111100	V570346	12/09/21	28376	CAMBIUM EDUCATION,	21111134230000	639900	READING DEVELOPMENT	0.00	1,396.00
111100	V570346	12/09/21	28376	CAMBIUM EDUCATION,	21111134230000	639900	SHIPPING	0.00	139.60
TOTAL CHECK								0.00	2,842.40
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111123230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111046230000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111136230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111136230000	639900	COPIES OR COLLATING	0.00	27.73
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111001230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111048230000	624900	*PRINTING EQUIPMENT	0.00	480.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111131230000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21121821230000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111122230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111129230000	624900	NOVEMBER PHOTOCOPIE	0.00	294.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111129230000	639900	COPIES OR COLLATING	0.00	116.95
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111129230000	624900	DECEMBER PHOTOCOPIE	0.00	294.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111129230000	639900	COPIES OR COLLATING	0.00	41.83
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111116230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111101230000	639900	COPIES OR COLLATING	0.00	125.20
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111048230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	21111003230000	624900	PRINTING EQUIPMENT	0.00	936.00
TOTAL CHECK								0.00	7,248.71
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	21111119230000	639900	46507501 - OKI TONE	0.00	201.17
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	21111119230000	639900	46507503 - OKI TONE	0.00	603.51
TOTAL CHECK								0.00	804.68
111100	V570492	12/09/21	1707	KAMICO INSTRUCTIONA	21111112230000	639900	PROFESSIONAL TEACHE	0.00	880.00
111100	V570492	12/09/21	1707	KAMICO INSTRUCTIONA	21111112230000	639900	PROFESSIONAL TEACHE	0.00	220.00
TOTAL CHECK								0.00	1,100.00
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	MONEY ACTIVITY OR R	0.00	14.24
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	EDUCATIONAL GAMES	0.00	47.49
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	PUZZLES	0.00	13.29
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	EDUCATIONAL GAMES	0.00	37.99
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	PUZZLES	0.00	13.29
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	PUZZLES	0.00	13.29
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	PUZZLES	0.00	13.29
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	BASE TEN BLOCKS	0.00	28.49
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	POCKET CHARTS	0.00	12.34
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	TRACING LETTERS OR	0.00	28.49
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	TRACING LETTERS OR	0.00	23.74
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	MAGNETIC BOARD AIDS	0.00	23.74
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	PUZZLES	0.00	13.29
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	PUZZLES	0.00	13.29
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	PUZZLES	0.00	13.29
111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	LANGUAGE ARTS RESOU	0.00	28.49

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111100	V570500	12/09/21	1734	LAKESHORE LEARNING	21111120230000	639900	LANGUAGE ARTS RESOU	0.00	31.34
TOTAL CHECK								0.00	413.07
111100	V570522	12/09/21	21004	M & A TECHNOLOGY, I	21111041230000	639900	HEADSETS & ACCESSOR	0.00	971.25
111100	V570522	12/09/21	21004	M & A TECHNOLOGY, I	21111041230000	639900	POSTER PAPERS QTY.	0.00	129.75
111100	V570522	12/09/21	21004	M & A TECHNOLOGY, I	21111041230000	639900	SHIPPING FEE	0.00	75.00
111100	V570522	12/09/21	21004	M & A TECHNOLOGY, I	21111120230000	639900	CHARGERS	0.00	2,695.00
111100	V570522	12/09/21	21004	M & A TECHNOLOGY, I	21111120230000	639900	POWER ADAPTERS OR I	0.00	2,995.00
111100	V570522	12/09/21	21004	M & A TECHNOLOGY, I	21111120230000	639900	CHARGERS	0.00	2,995.00
TOTAL CHECK								0.00	9,861.00
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	21111003230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	21111003230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	21111003230000	624900	PRINTING EQUIPMENT	0.00	936.00
TOTAL CHECK								0.00	2,808.00
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	21111042230000	639900	DIGITAL VOICE RECOR	0.00	1,216.50
111100	V570951	12/16/21	20215	INDOFF, INC.	21111126230000	639900	PRINTER TONER	0.00	509.90
111100	V570951	12/16/21	20215	INDOFF, INC.	21111047230000	639900	KEYBOARDS KMW72324*	0.00	1,356.00
TOTAL CHECK								0.00	1,865.90
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	READING DEVELOPMENT	0.00	33.24
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	MODELING DOUGH	0.00	23.74
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	CLAY / PUTTY / SLIM	0.00	12.34
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	UNIT BLOCKS	0.00	28.49
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	MAGNETIC TOOLS	0.00	20.88
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	PHONICS KIT	0.00	23.74
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	MARKING PEN	0.00	11.39
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	EDUCATIONAL GAMES	0.00	10.44
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	DRY ERASE BOARDS OR	0.00	28.49
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	COUNTERS OR COUNTER	0.00	18.99
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	COUNTERS OR COUNTER	0.00	18.99
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	DRAWING OR SKETCHIN	0.00	26.59
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	EDUCATIONAL GAMES	0.00	10.44
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	EDUCATIONAL GAMES	0.00	10.44
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	EARLY CHILDHOOD MAT	0.00	33.24
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111117030000	639900	DRY ERASE BOARDS OR	0.00	351.40
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111117230000	639900	PHONE HANDSETS	0.00	216.56
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111117230000	639900	HAND MIRROR	0.00	132.98
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111117230000	639900	COUNTERS	0.00	94.95
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111117230000	639900	CENTIMETER CUBES	0.00	142.45
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111117230000	639900	COUNTERS	0.00	118.70
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111117230000	639900	COINS OR COINAGE	0.00	113.96
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111117230000	639900	TRIPLE BEAM BALANCE	0.00	797.60
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	SELF-INKING STAMP	0.00	18.99
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	EDUCATIONAL GAMES	0.00	11.39
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	MAGNETIC BOARD AIDS	0.00	37.99
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	MAGNETIC BOARD AIDS	0.00	31.34
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	EDUCATIONAL GAMES	0.00	47.49
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	EDUCATIONAL GAMES	0.00	33.24

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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	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	EDUCATIONAL GAMES	0.00	33.24
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	21111134230000	639900	MAGNETIC BOARD AIDS	0.00	47.49
TOTAL CHECK								0.00	2,569.70
111100	V571032	12/16/21	29441	NETSYNC NETWORK SOL	21111042230000	639900	ADAPTORS OR LINKERS	0.00	11.75
111100	V571046	12/16/21	0318	PALMER DRUG ABUSE P	21131001230000	629100	COUNSELING FOR SUBS	0.00	282.48
111100	V571046	12/16/21	0318	PALMER DRUG ABUSE P	21131002230000	629100	COUNSELING FOR SUBS	0.00	282.48
111100	V571046	12/16/21	0318	PALMER DRUG ABUSE P	21131003230000	629100	COUNSELING FOR SUBS	0.00	282.48
111100	V571046	12/16/21	0318	PALMER DRUG ABUSE P	21131007230000	629100	COUNSELING FOR SUBS	0.00	282.48
111100	V571046	12/16/21	0318	PALMER DRUG ABUSE P	21131001230000	629100	COUNSELING FOR SUBS	0.00	750.34
111100	V571046	12/16/21	0318	PALMER DRUG ABUSE P	21131002230000	629100	COUNSELING FOR SUBS	0.00	750.34
111100	V571046	12/16/21	0318	PALMER DRUG ABUSE P	21131003230000	629100	COUNSELING FOR SUBS	0.00	750.34
111100	V571046	12/16/21	0318	PALMER DRUG ABUSE P	21131007230000	629100	COUNSELING FOR SUBS	0.00	750.33
111100	V571046	12/16/21	0318	PALMER DRUG ABUSE P	21131001230000	629100	COUNSELING FOR SUBS	0.00	587.03
111100	V571046	12/16/21	0318	PALMER DRUG ABUSE P	21131002230000	629100	COUNSELING FOR SUBS	0.00	587.03
111100	V571046	12/16/21	0318	PALMER DRUG ABUSE P	21131003230000	629100	COUNSELING FOR SUBS	0.00	587.03
111100	V571046	12/16/21	0318	PALMER DRUG ABUSE P	21131007230000	629100	COUNSELING FOR SUBS	0.00	587.02
TOTAL CHECK								0.00	6,479.38
TOTAL CASH ACCOUNT								0.00	112,950.39
TOTAL FUND								0.00	112,950.39

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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	570361	12/09/21	33689	CAVALLO ENERGY TEXA	21251827299MIP	625700	E/TX MIG. INTERSTAT	0.00	666.12
111100	570497	12/09/21	0317	LA ESPECIAL BAKERY	21261825224000	649700	FRESH CAKES OR PIES	0.00	30.00
111100	570507	12/09/21	35035	LETICIA ROSALEZ	21211825224000	641700	IN-DISTRICT MILEAGE	0.00	32.09
111100	570760	12/16/21	6573	A T & T	21251827299MIP	625600	T/MIG. PROGRAM	0.00	116.74
111100	570761	12/16/21	24961	A T & T LONG DISTAN	21251827299MIP	625600	T/MIGRANT INTERSTAT	0.00	63.53
111100	570780	12/16/21	22179	ALVAREZ, GLORIA	21261825224000	649700	PROFESSIONALLY PREP	0.00	96.00
111100	570793	12/16/21	27117	ASSOCIATION FOR MIG	21221827299MIP	641100	TRAINING / WORKSHOP	0.00	175.00
111100	570795	12/16/21	19660	AT&T MOBILITY	21251827299MIP	625601	CELLULAR TELEPHONE	0.00	39.24
111100	570795	12/16/21	19660	AT&T MOBILITY	21251827299MIP	625601	CELLULAR TELEPHONE	0.00	39.24
111100	570795	12/16/21	19660	AT&T MOBILITY	21251827299MIP	625601	CELLULAR TELEPHONE	0.00	39.24
TOTAL CHECK								0.00	117.72
111100	570816	12/16/21	25879	CANON U.S.A., INC.	21231825224000	626900	PHOTOCOPIER RENTAL	0.00	273.06
111100	570816	12/16/21	25879	CANON U.S.A., INC.	21221827299MIP	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	570816	12/16/21	25879	CANON U.S.A., INC.	21221827299MIP	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	570816	12/16/21	25879	CANON U.S.A., INC.	21221827299MIP	626901	PHOTOCOPIER RENTAL	0.00	105.51
TOTAL CHECK								0.00	589.59
111100	571054	12/16/21	14187	PITNEY BOWES	21221827299MIP	626902	POSTAGE MACHINES &	0.00	39.00
111100	571054	12/16/21	14187	PITNEY BOWES	21221827299MIP	626902	POSTAGE MACHINES &	0.00	117.00
TOTAL CHECK								0.00	156.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21231825224000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V570318	12/09/21	26968	ANNETTE GOMEZ	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	19.04
111100	V570415	12/09/21	23899	ELIAS CASAS	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	70.34
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	21261825224000	649900	FOIL PAPER	0.00	6.97
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	21261825224000	649700	WATER	0.00	17.12
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	21261825224000	649900	CATERING GLOVES	0.00	6.98
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	21261825224000	649900	PLATES / BOWLS	0.00	12.88
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	21261825224000	649900	NAPKINS	0.00	2.64
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	21261825224000	649900	PAPER BAGS	0.00	3.84
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	21261825224000	649900	PLASTIC BAGS ASST S	0.00	18.22
111100	V570453	12/09/21	1579	H.E.B. FOOD STORE #	21261825224000	649900	CUTLERY CLUB PACK	0.00	11.48
TOTAL CHECK								0.00	80.13
111100	V570573	12/09/21	21518	NIREITHA HERRERA	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	10.36
111100	V570578	12/09/21	25476	NYDIA MEDINA	21221825224000	641700	IN-DISTRICT MILEAGE	0.00	4.59
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	21231825224000	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	21221827299MIP	624900	PRINTING EQUIPMENT	0.00	100.00

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	21221827299MIP	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	21221827299MIP	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V570848	12/16/21	1350	COPY GRAPHICS, INC.	21221827299MIP	624900	PRINTING EQUIPMENT	0.00	100.00
TOTAL CHECK								0.00	400.00
111100	V570885	12/16/21	24347	ELDA I VALDEZ	21221827299MIP	641100	HOTELS-TO REIMBURSE	0.00	209.28
111100	V570885	12/16/21	24347	ELDA I VALDEZ	21221827299MIP	641100	VEHICLE RENTAL-2 DA	0.00	70.00
111100	V570885	12/16/21	24347	ELDA I VALDEZ	21221827299MIP	641100	GASOLINE OR PETROL-	0.00	25.00
111100	V570885	12/16/21	24347	ELDA I VALDEZ	21221827299MIP	641100	GASOLINE OR PETROL-	0.00	16.00
111100	V570885	12/16/21	24347	ELDA I VALDEZ	21221827299MIP	641100	GASOLINE OR PETROL-	0.00	10.24
111100	V570885	12/16/21	24347	ELDA I VALDEZ	21221827299MIP	641100	PER DIEM MEALS-DINN	0.00	13.99
111100	V570885	12/16/21	24347	ELDA I VALDEZ	21221827299MIP	641100	PER DIEM MEALS-LUNC	0.00	11.50
111100	V570885	12/16/21	24347	ELDA I VALDEZ	21221827299MIP	641100	PER DIEM MEALS-DINN	0.00	6.49
111100	V570885	12/16/21	24347	ELDA I VALDEZ	21221827299MIP	641700	IN-DISTRICT MILEAGE	0.00	22.34
111100	V570885	12/16/21	24347	ELDA I VALDEZ	21221827299MIP	641700	IN-DISTRICT MILEAGE	0.00	22.85
TOTAL CHECK								0.00	407.69
111100	V570962	12/16/21	24329	JOEL BRIAN CORONA	21221827299MIP	641700	IN-DISTRICT MILEAGE	0.00	2.69
111100	V571003	12/16/21	15164	MARIA Q GARCIA	21221827299MIP	641700	IN-DISTRICT MILEAGE	0.00	7.28
TOTAL CASH ACCOUNT								0.00	3,363.41
TOTAL FUND								0.00	3,363.41

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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	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	10,292.35
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	5,189.19
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	2,166.81
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	5,189.19
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	2,166.81
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	3,891.89
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	1,625.11
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	1,297.30
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	541.70
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	1,297.30
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	541.70
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	2,594.59
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	1,083.41
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	5,189.19
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	2,166.81
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	2,594.59
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	1,083.41
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	3,891.89
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	1,625.11
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	2,594.60
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	1,083.40
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	1,297.30
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	541.70
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	1,297.30
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	541.70
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	1,297.29
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	541.71
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	6,486.49
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	2,708.51
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	12,972.97
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	5,417.03
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	1,297.30
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	541.70
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	1,297.30
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	541.70
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	2,594.59
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	1,083.41
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	2,594.59
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411007222000	639800	DESKTOP COMPUTERS	0.00	1,083.41
111100	570323	12/09/21	13912	APPLE COMPUTER, INC	24411001222000	639800	DESKTOP COMPUTERS	0.00	24,648.65
TOTAL CHECK								0.00	136,086.00
111100	570567	12/09/21	32729	NATIONAL HEALTH CAR	24411002222000	633900	TEST PREPARATION IN	0.00	1,035.00
111100	570567	12/09/21	32729	NATIONAL HEALTH CAR	24411007222000	633900	TEST PREPARATION IN	0.00	1,311.00
111100	570567	12/09/21	32729	NATIONAL HEALTH CAR	24411007222000	633900	TEST PREPARATION IN	0.00	3,726.00
TOTAL CHECK								0.00	6,072.00
TOTAL CASH ACCOUNT								0.00	142,158.00

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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
TOTAL FUND								0.00	142,158.00

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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	V571154	12/16/21	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION - ID# R1179	0.00	4,057.50
111100	V571154	12/16/21	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION - ID# R1179	0.00	4,057.50
111100	V571154	12/16/21	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION - ID# R1179	0.00	4,057.50
111100	V571154	12/16/21	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION - ID# R1179	0.00	4,057.50
111100	V571154	12/16/21	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION - ID# R1179	0.00	4,057.50
TOTAL CHECK								0.00	20,287.50
TOTAL CASH ACCOUNT								0.00	20,287.50
TOTAL FUND								0.00	20,287.50

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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	570615	12/09/21	1912	PSJA PRINT SHOP ACC	26311880225000	629900	INVITATION / ANNOUN	0.00	1,431.36
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	94.44
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	81.04
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	78.81
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	123.91
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	146.45
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	67.53
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	67.53
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	67.53
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	78.81
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	78.81
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	67.51
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	94.57
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	94.57
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	78.81
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	67.53
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	67.53
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	78.81
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	67.53
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	78.81
111100	570672	12/09/21	28680	SCHOLASTIC BOOK FAI	26361129225000	649900	LEISURE READING BOO	0.00	78.81
TOTAL CHECK								0.00	1,501.72
111100	571122	12/16/21	28680	SCHOLASTIC BOOK FAI	26361106225000	649900	LEISURE READING BOO	0.00	91.12
111100	571122	12/16/21	28680	SCHOLASTIC BOOK FAI	26361106225000	649900	LEISURE READING BOO	0.00	143.27
111100	571122	12/16/21	28680	SCHOLASTIC BOOK FAI	26361106225000	649900	LEISURE READING BOO	0.00	169.34
111100	571122	12/16/21	28680	SCHOLASTIC BOOK FAI	26361106225000	649900	LEISURE READING BOO	0.00	78.09
111100	571122	12/16/21	28680	SCHOLASTIC BOOK FAI	26361106225000	649900	LEISURE READING BOO	0.00	78.09
111100	571122	12/16/21	28680	SCHOLASTIC BOOK FAI	26361106225000	649900	LEISURE READING BOO	0.00	78.09
111100	571122	12/16/21	28680	SCHOLASTIC BOOK FAI	26361106225000	649900	LEISURE READING BOO	0.00	91.12
111100	571122	12/16/21	28680	SCHOLASTIC BOOK FAI	26361106225000	649900	LEISURE READING BOO	0.00	77.90
111100	571122	12/16/21	28680	SCHOLASTIC BOOK FAI	26361106225000	649900	LEISURE READING BOO	0.00	109.35
111100	571122	12/16/21	28680	SCHOLASTIC BOOK FAI	26361106225000	649900	LEISURE READING BOO	0.00	109.35
111100	571122	12/16/21	28680	SCHOLASTIC BOOK FAI	26361106225000	649900	LEISURE READING BOO	0.00	91.12
111100	571122	12/16/21	28680	SCHOLASTIC BOOK FAI	26361106225000	649900	LEISURE READING BOO	0.00	78.09
111100	571122	12/16/21	28680	SCHOLASTIC BOOK FAI	26361106225000	649900	LEISURE READING BOO	0.00	78.09
111100	571122	12/16/21	28680	SCHOLASTIC BOOK FAI	26361106225000	649900	LEISURE READING BOO	0.00	91.12
111100	571122	12/16/21	28680	SCHOLASTIC BOOK FAI	26361106225000	649900	LEISURE READING BOO	0.00	78.09
111100	571122	12/16/21	28680	SCHOLASTIC BOOK FAI	26361106225000	649900	LEISURE READING BOO	0.00	91.12
111100	571122	12/16/21	28680	SCHOLASTIC BOOK FAI	26361106225000	649900	LEISURE READING BOO	0.00	109.35
111100	571122	12/16/21	28680	SCHOLASTIC BOOK FAI	26361106225000	649900	LEISURE READING BOO	0.00	93.70
TOTAL CHECK								0.00	1,736.40
TOTAL CASH ACCOUNT								0.00	4,669.48
TOTAL FUND								0.00	4,669.48

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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	570223	12/02/21	0386	SMOKEY'S BAR-B-QUE	27233872299000	649700	PROFESSIONALLY PREP	0.00	600.00
111100	570674	12/09/21	28942	SCHOOL NURSE SUPPLY	27233872299000	6399CV	ELECTRONIC MEDICAL	0.00	383.60
111100	570674	12/09/21	28942	SCHOOL NURSE SUPPLY	27233872299000	6399CV	ELECTRONIC MEDICAL	0.00	1,315.60
TOTAL CHECK								0.00	1,699.20
111100	570877	12/16/21	36771	E-CONTROL SYSTEMS,	27233872299000	629900	REFRIGERATION MONIT	0.00	480.00
111100	571111	12/16/21	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	SOFT DRINKS	0.00	79.54
111100	571111	12/16/21	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	WATER	0.00	79.54
111100	571111	12/16/21	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	NUTS OR DRIED FRUIT	0.00	59.66
111100	571111	12/16/21	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	CRISPS OR CHIPS OR	0.00	39.77
111100	571111	12/16/21	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	SWEET BREAD, COOKIE	0.00	47.72
111100	571111	12/16/21	28267	SAM'S CLUB-HEALTH D	27233872299000	649700	CHOCOLATE OR CHOCOL	0.00	31.82
TOTAL CHECK								0.00	338.05
111100	571205	12/16/21	2415	WAL-MART #397	27233872299000	649700	SOFT DRINKS	0.00	85.19
111100	571205	12/16/21	2415	WAL-MART #397	27233872299000	649700	COFFEE	0.00	15.33
111100	571205	12/16/21	2415	WAL-MART #397	27233872299000	639900	FILE POCKETS OR ACC	0.00	34.08
111100	571205	12/16/21	2415	WAL-MART #397	27233872299000	639900	TAPE	0.00	22.72
111100	571205	12/16/21	2415	WAL-MART #397	27233872299000	639900	PENS	0.00	45.44
111100	571205	12/16/21	2415	WAL-MART #397	27233872299000	639900	STAPLERS	0.00	23.85
111100	571205	12/16/21	2415	WAL-MART #397	27233872299000	639900	SCISSORS	0.00	17.04
111100	571205	12/16/21	2415	WAL-MART #397	27233872299000	639900	COOL TRANSPORT OR S	0.00	141.99
111100	571205	12/16/21	2415	WAL-MART #397	27233872299000	639900	COLD PACK OR ICE BR	0.00	34.08
111100	571205	12/16/21	2415	WAL-MART #397	27233872299000	639900	UNDERGARMENTS	0.00	28.40
TOTAL CHECK								0.00	448.12
TOTAL CASH ACCOUNT								0.00	3,565.37
TOTAL FUND								0.00	3,565.37

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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	569988	12/02/21	22482	DELIA'S	27411002224000	649700	PROFESSIONALLY PREP	0.00	96.69
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	27411007224000	641200	PSJA SOUTHWEST HS	0.00	119.04
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	27411002224000	641200	PSJA MEMORIAL HS	0.00	76.80
111100	570636	12/09/21	1916	PSJA TRANSPORTATION	27411002224000	641200	PSJA MEMORIAL HS	0.00	76.80
TOTAL CHECK								0.00	272.64
TOTAL CASH ACCOUNT								0.00	369.33
TOTAL FUND								0.00	369.33

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570386	12/09/21	10248	CRC	28211130111000	639900	BATTERY ADAPTER OR	0.00	4,425.00
111100	570508	12/09/21	22674	LEXIA LEARNING SYST	282118721370DY	639900	EDUCATIONAL SOFTWARE	0.00	6,000.00
111100	570508	12/09/21	22674	LEXIA LEARNING SYST	282118721370DY	639900	EDUCATIONAL SOFTWARE	0.00	2,400.00
111100	570508	12/09/21	22674	LEXIA LEARNING SYST	282118721370DY	641100	TRAINING / WORKSHOP	0.00	7,900.00
TOTAL CHECK								0.00	16,300.00
111100	570673	12/09/21	12755	SCHOLASTIC MAGAZINE	28211001111000	639900	MAGAZINES	0.00	237.25
111100	570673	12/09/21	12755	SCHOLASTIC MAGAZINE	28211001111000	639900	MAGAZINES,	0.00	237.25
111100	570673	12/09/21	12755	SCHOLASTIC MAGAZINE	28211001111000	639900	MAGAZINES,	0.00	212.25
111100	570673	12/09/21	12755	SCHOLASTIC MAGAZINE	28211001111000	639900	MAGAZINES	0.00	249.75
111100	570673	12/09/21	12755	SCHOLASTIC MAGAZINE	28211001111000	639900	MAGAZINES	0.00	224.75
111100	570673	12/09/21	12755	SCHOLASTIC MAGAZINE	28211001111000	639900	MAGAZINES	0.00	249.75
111100	570673	12/09/21	12755	SCHOLASTIC MAGAZINE	28211001111000	639900	SHIPPING	0.00	141.13
TOTAL CHECK								0.00	1,552.13
111100	570724	12/09/21	27892	VALLEY SPEECH LANGU	28211116111000	639900	SPEECH MIRROR: ESP	0.00	24.00
111100	570724	12/09/21	27892	VALLEY SPEECH LANGU	28211116111000	639900	ALPHABET LETTER TIL	0.00	24.00
111100	570724	12/09/21	27892	VALLEY SPEECH LANGU	28211116111000	639900	ALPHABET KITS: SPA	0.00	30.00
111100	570724	12/09/21	27892	VALLEY SPEECH LANGU	28211116111000	639900	SHIPPING	0.00	135.60
111100	570724	12/09/21	27892	VALLEY SPEECH LANGU	28211116111000	639900	READING DEVELOPMENT	0.00	480.00
111100	570724	12/09/21	27892	VALLEY SPEECH LANGU	28211116111000	639900	READING DEVELOPMENT	0.00	480.00
111100	570724	12/09/21	27892	VALLEY SPEECH LANGU	28211116111000	639900	WRITING ACTIVITY BO	0.00	216.00
111100	570724	12/09/21	27892	VALLEY SPEECH LANGU	28211116111000	639900	WRITING ACTIVITY BO	0.00	72.00
111100	570724	12/09/21	27892	VALLEY SPEECH LANGU	28211116111000	639900	SENTENCE STRIPS / R	0.00	30.00
TOTAL CHECK								0.00	1,491.60
111100	570805	12/16/21	25204	BEST BUY GOV., LLC	28211125111000	639900	VIRTUAL REALITY GOO	0.00	1,794.00
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	INK REFILLS: MOD PO	0.00	5.34
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	INK REFILLS: MOD PO	0.00	5.34
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	INK REFILLS: MOD PO	0.00	64.25
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	SUGAR: GREAT VALUE	0.00	3.50
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	WIRE LACING CORD: B	0.00	5.15
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	CRAFT BEADS: PERLER	0.00	8.91
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	PAINTINGS: GALAXY R	0.00	21.34
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	PAINT:MADE BY ME RO	0.00	26.73
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS: SMARTS	0.00	33.75
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	CRAFT BEADS: MADE B	0.00	29.42
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS:GO CREAT	0.00	21.24
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	MARKERS: MR. SKETCH	0.00	24.72
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS:APPLE BA	0.00	32.07
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	GLUES: MOD PODGE WM	0.00	11.87
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	GLUES: MOD PODGE CS	0.00	11.87
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	STYROFOAM/FOAM SHAP	0.00	45.13
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	GLUE STICKS:ADTECH	0.00	21.34
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	GLUE STICKS: ADTECH	0.00	21.34
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	STRING ART KITS: CR	0.00	26.76
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	CANNED OR JARRED NO	0.00	17.59
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	DESSERT MIX:JELL-O-	0.00	15.98
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	BEADS OR BEAD ACTIV	0.00	8.92
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	ROBOT MACHINES: TEA	0.00	53.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	BEAD ACCESSORIES: C	0.00	39.22
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS: MADE BY	0.00	98.05
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	CRAFT KITSL:MADE BY	0.00	39.22
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS: GO CREA	0.00	21.24
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS: GO CREA	0.00	5.31
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	PAINT MARKERS: SHAR	0.00	17.82
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	BALANCED SALT SOLUT	0.00	5.86
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	LANGUAGE ARTS RESOU	0.00	75.08
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	LANGUAGE ARTS RESOU	0.00	61.92
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	LANGUAGE ARTS RESOU	0.00	33.75
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	BRACELETS: JUST MY	0.00	35.64
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	FOOD COLORING: BAKE	0.00	3.50
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	PLASTIC BAGS: TONER	0.00	7.10
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	RAYON ROPE: HYPER T	0.00	20.88
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	POLYPROPYLENE ROPE:	0.00	27.78
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	SPRAY PAINTS: KRYLO	0.00	4.47
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	POLYPROPYLENE ROPE:	0.00	17.30
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	SILICONE MOLDED GAS	0.00	32.10
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	REFILL INK: MOD POD	0.00	5.34
111100	571205	12/16/21	2415	WAL-MART #397	28211136111000	639900	INK REFILLS: MOD PO	0.00	10.67
TOTAL CHECK								0.00	1,078.33
111100	V569935	12/02/21	28376	CAMBIUM EDUCATION,	282118721370DY	641100	TRAINING / WORKSHOP	0.00	4,500.00
111100	V569935	12/02/21	28376	CAMBIUM EDUCATION,	282118721370DY	639900	EDUCATIONAL SOFTWAR	0.00	13,425.00
111100	V569935	12/02/21	28376	CAMBIUM EDUCATION,	282118721370DY	639900	EDUCATIONAL SOFTWAR	0.00	3,350.00
111100	V569935	12/02/21	28376	CAMBIUM EDUCATION,	282118721370DY	639900	EDUCATIONAL SOFTWAR	0.00	3,350.00
111100	V569935	12/02/21	28376	CAMBIUM EDUCATION,	282118721370DY	639900	MAILING AND SHIPPIN	0.00	2,012.50
TOTAL CHECK								0.00	26,637.50
111100	V570017	12/02/21	21823	FLORES, ARTHUR A.	28213881123000	629100	TRAINING / WORKSHOP	0.00	6,372.72
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	28211134124AVD	639900	BINDERS- QUOTE 1597	0.00	1,063.80
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	28211130124AVD	639900	BINDERS- QUOTE 1597	0.00	697.60
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	28211046124AVD	639900	PLANNERS- QUOTE 15	0.00	1,182.75
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	28211048124AVD	639900	MARKERS- QUOTE 1597	0.00	102.75
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	28211041124AVD	639900	BINDERS-QUOTE 15961	0.00	388.50
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	28211041124AVD	639900	PLANNERS- QUOTE 159	0.00	1,182.75
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	28211041124AVD	639900	MARKERS- QUOTE 1596	0.00	85.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	28211042124AVD	639900	EASELS OR ACCESSORI	0.00	1,560.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	28211043124AVD	639900	EASELS OR ACCESSORI	0.00	1,560.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	28211045124AVD	639900	EASELS OR ACCESSORI	0.00	1,560.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	28211041124AVD	639900	EASELS OR ACCESSORI	0.00	1,560.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	28211044124AVD	639900	EASELS OR ACCESSORI	0.00	1,560.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	28211046124AVD	639900	EASELS OR ACCESSORI	0.00	1,560.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	28211047124AVD	639900	EASELS OR ACCESSORI	0.00	1,040.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	28211048124AVD	639900	EASELS OR ACCESSORI	0.00	1,560.00
111100	V570438	12/09/21	1540	GATEWAY PRINTING &	28211041124AVD	639900	BINDERS-QUOTE 15961	0.00	5.25
TOTAL CHECK								0.00	16,668.40
111100	V570522	12/09/21	21004	M & A TECHNOLOGY, I	28241735199000	639900	IP PHONES MODEL-CIS	0.00	500.00
111100	V570522	12/09/21	21004	M & A TECHNOLOGY, I	28241735199000	639900	IP PHONES SHIPPING	0.00	140.00
111100	V570522	12/09/21	21004	M & A TECHNOLOGY, I	28211048111000	639900	PRINTER / COPIER BE	0.00	419.85

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,059.85
111100	V570601	12/09/21	5466	POSITIVE PROMOTIONS	28211110111000	639900	PEDOMETERS:	0.00	1,695.00
111100	V570601	12/09/21	5466	POSITIVE PROMOTIONS	28211110111000	639900	LICENSE OR REGISTRA	0.00	50.00
111100	V570601	12/09/21	5466	POSITIVE PROMOTIONS	28211110111000	639900	SHIPPING:	0.00	194.93
TOTAL CHECK								0.00	1,939.93
111100	V570887	12/16/21	22026	ERIC ARMIN INCORPOR	28211001111000	639900	SCIENTIFIC CALCULAT	0.00	11,352.51
111100	V570887	12/16/21	22026	ERIC ARMIN INCORPOR	28211001111000	639900	SCIENTIFIC CALCULAT	0.00	273.90
TOTAL CHECK								0.00	11,626.41
111100	V570916	12/16/21	1540	GATEWAY PRINTING &	28211130124AVD	639900	PLANNERS- QUOTE 159	0.00	1,995.63
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	28211126111000	639900	FRACTION MATH KITS	0.00	113.96
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	28211126111000	639900	FRACTION CIRCLES OR	0.00	75.92
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	28211126111000	639900	CENTIMETER CUBES	0.00	113.96
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	28211126111000	639900	FRACTION CHARTS	0.00	113.96
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	28211126111000	639900	SENTENCE STRIPS / R	0.00	60.72
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	28211126111000	639900	MAGNET PAPER	0.00	113.96
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	28211126111000	639900	SCISSORS	0.00	227.92
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	28211126111000	639900	POCKET CHARTS	0.00	87.36
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	28211126111000	639900	CLASSROOM CHARTS	0.00	98.72
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	28211126111000	639900	GEOBOARDS	0.00	334.24
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	28211126111000	639900	CLOCK TIMERS	0.00	189.96
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	28211126111000	639900	DRY ERASE MARKERS	0.00	132.96
111100	V570977	12/16/21	1734	LAKESHORE LEARNING	28211126111000	639900	DRY ERASE BOARDS OR	0.00	14.40
TOTAL CHECK								0.00	1,678.04
TOTAL CASH ACCOUNT								0.00	94,619.54
TOTAL FUND								0.00	94,619.54

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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	570560	12/09/21	27187	MUSEUM OF SOUTH TEX	28911821299004	649502	MUSEUM SERVICES TO	0.00	17,220.00
111100	V570181	12/02/21	2090	REGION I EDUCATION	28931821299004	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V570181	12/02/21	2090	REGION I EDUCATION	28931821299004	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V570181	12/02/21	2090	REGION I EDUCATION	28931821299004	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V570181	12/02/21	2090	REGION I EDUCATION	28931821299004	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V570181	12/02/21	2090	REGION I EDUCATION	28931821299004	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V570181	12/02/21	2090	REGION I EDUCATION	28931821299004	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V570181	12/02/21	2090	REGION I EDUCATION	28931821299004	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V570181	12/02/21	2090	REGION I EDUCATION	28931821299004	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V570181	12/02/21	2090	REGION I EDUCATION	28931821299004	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V570181	12/02/21	2090	REGION I EDUCATION	28931821299004	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V570181	12/02/21	2090	REGION I EDUCATION	28931821299004	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V570181	12/02/21	2090	REGION I EDUCATION	28931821299004	623900	PROFESSIONAL DEVELO	0.00	125.00
TOTAL CHECK								0.00	1,250.00
TOTAL CASH ACCOUNT								0.00	18,470.00
TOTAL FUND								0.00	18,470.00

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570063	12/02/21	32875	IMAGINE LEARNING, I	41011872211000	639900	EDUCATIONAL SOFTWARE	0.00	132,500.00
111100	570063	12/02/21	32875	IMAGINE LEARNING, I	41011872211000	639900	EDUCATIONAL SOFTWARE	0.00	66,250.00
111100	570063	12/02/21	32875	IMAGINE LEARNING, I	41011872211000	639900	EDUCATIONAL SOFTWARE	0.00	58,300.00
111100	570063	12/02/21	32875	IMAGINE LEARNING, I	41011872211000	639900	EDUCATIONAL SOFTWARE	0.00	29,700.00
111100	570063	12/02/21	32875	IMAGINE LEARNING, I	41011872211000	629100	TRAINING / WORKSHOP	0.00	9,750.00
TOTAL CHECK								0.00	296,500.00
111100	570374	12/09/21	24814	COLLEGE BOARD, THE	41011872211000	639900	EDUCATIONAL SOFTWARE	0.00	26,296.40
111100	V570643	12/09/21	19584	RENAISSANCE LEARNIN	41011872211000	639900	EDUCATIONAL SOFTWARE	0.00	361,718.45
TOTAL CASH ACCOUNT								0.00	684,514.85
TOTAL FUND								0.00	684,514.85

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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	570083	12/02/21	21786	JOSE A GUERRA JR	48036003299GRN	641200	STUDENT / SPONSOR M	0.00	1,008.00
111100	570153	12/02/21	33390	PADILLA, GEORGE	48036043299GRN	641200	STUDENT / SPONSOR M	0.00	144.00
111100	570153	12/02/21	33390	PADILLA, GEORGE	48036043299GRN	641200	STUDENT / SPONSOR M	0.00	144.00
111100	570153	12/02/21	33390	PADILLA, GEORGE	48036043299GRN	641200	STUDENT / SPONSOR M	0.00	16.00
111100	570153	12/02/21	33390	PADILLA, GEORGE	48036043299GRN	641200	STUDENT / SPONSOR M	0.00	16.00
111100	570153	12/02/21	33390	PADILLA, GEORGE	48036043299GRN	641200	STUDENT / SPONSOR M	0.00	16.00
TOTAL CHECK								0.00	480.00
111100	570235	12/02/21	10488	TEXAS A & M UNIVERS	48036043299GRN	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	570236	12/02/21	10488	TEXAS A & M UNIVERS	48036003299GRN	641200	TOURNAMENT/ REGISTR	0.00	210.00
TOTAL CASH ACCOUNT								0.00	2,098.00
TOTAL FUND								0.00	2,098.00

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FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570309	12/09/21	31563	AMERICAN INDUSTRIAL	48411006222BTT	639900	FIRE RETARDANT APPA	0.00	139.90
111100	570309	12/09/21	31563	AMERICAN INDUSTRIAL	48411006222BTT	639900	FIRE RETARDANT APPA	0.00	139.90
111100	570309	12/09/21	31563	AMERICAN INDUSTRIAL	48411006222BTT	639900	FIRE RETARDANT APPA	0.00	139.90
111100	570309	12/09/21	31563	AMERICAN INDUSTRIAL	48411006222BTT	639900	FIRE RETARDANT APPA	0.00	78.95
111100	570309	12/09/21	31563	AMERICAN INDUSTRIAL	48411006222BTT	639900	FIRE RETARDANT APPA	0.00	78.95
111100	570309	12/09/21	31563	AMERICAN INDUSTRIAL	48411006222BTT	639900	FIRE RETARDANT APPA	0.00	52.95
TOTAL CHECK								0.00	630.55
111100	570775	12/16/21	36356	ALAMO IRON WORKS	48411006222BTT	639900	FIRE RETARDANT APPA	0.00	458.40
111100	570775	12/16/21	36356	ALAMO IRON WORKS	48411006222BTT	639900	FIRE RETARDANT APPA	0.00	305.60
111100	570775	12/16/21	36356	ALAMO IRON WORKS	48411006222BTT	639900	FIRE RETARDANT APPA	0.00	76.40
111100	570775	12/16/21	36356	ALAMO IRON WORKS	48411006222BTT	639900	FIRE RETARDANT APPA	0.00	84.06
111100	570775	12/16/21	36356	ALAMO IRON WORKS	48411006222BTT	639900	FIRE RETARDANT APPA	0.00	91.66
TOTAL CHECK								0.00	1,016.12
111100	570828	12/16/21	28997	CED/VALMAC ELECTRIC	48411006222BTT	639900	CABLE SPLICING KITS	0.00	1,940.00
TOTAL CASH ACCOUNT								0.00	3,586.67
TOTAL FUND								0.00	3,586.67

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570410	12/09/21	26469	EGV ARCHITECTS, INC	62281043299REP	662600	ARCHITECTURAL ENGIN	0.00	13,168.80
111100	570410	12/09/21	26469	EGV ARCHITECTS, INC	62281042299OLS	662600	ARCHITECTURAL ENGIN	0.00	3,000.00
111100	570410	12/09/21	26469	EGV ARCHITECTS, INC	62281120299OLS	662600	ARCHITECTURAL ENGIN	0.00	1,500.00
111100	570410	12/09/21	26469	EGV ARCHITECTS, INC	62281122299OLS	662600	ARCHITECTURAL ENGIN	0.00	1,500.00
111100	570410	12/09/21	26469	EGV ARCHITECTS, INC	62281123299OLS	662600	ARCHITECTURAL ENGIN	0.00	3,000.00
TOTAL CHECK								0.00	22,168.80
111100	570432	12/09/21	35604	G&G CONTRACTORS	62281003299REN	662400	NORTH RESTROOMS REN	0.00	6,249.14
111100	570432	12/09/21	35604	G&G CONTRACTORS	62281015299000	662400	NORTH RESTROOMS REN	0.00	25,927.04
TOTAL CHECK								0.00	32,176.18
111100	570759	12/16/21	36674	8/A BUILDERS, LLC	62281875299000	662400	CONSTRUCTION CONTRA	0.00	79,699.93
111100	570874	12/16/21	35571	E-CON GROUP, LLC	622810012990SW	662400	PSJA NEW SWIMMING F	0.00	70,214.09
111100	570874	12/16/21	35571	E-CON GROUP, LLC	622810022990SW	662400	PSJA NEW SWIMMING F	0.00	218,403.30
TOTAL CHECK								0.00	288,617.39
111100	V570676	12/09/21	24940	SCOGGINS CONST. CO.	62281043299REN	662400	CONSTRUCTION CONTRA	0.00	1,150,393.00
111100	V571124	12/16/21	24940	SCOGGINS CONST. CO.	62281043299REN	662400	CONSTRUCTION CONTRA	0.00	535,426.65
TOTAL CASH ACCOUNT								0.00	2,108,481.95
TOTAL FUND								0.00	2,108,481.95

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	570600	12/09/21	27904	PNC BANK	71313933299000	649900	ELECTRONIC MAIL SER	0.00	7.42	
111100	570850	12/16/21	1354	CORY'S CAKES	71313933299000	649700	SWEET BREAD, COOKIE	0.00	20.00	
111100	570968	12/16/21	16320	JOYCE FAYE CAIN	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	270.00	
111100	V569921	12/02/21	33835	AVILA, PATRICIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	450.00	
111100	V569921	12/02/21	33835	AVILA, PATRICIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	405.00	
TOTAL CHECK									0.00	855.00
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	71313933299000	624900	PRINTING EQUIPMENT	0.00	245.00	
111100	V570806	12/16/21	33841	BISHOP, PAULETTE GI	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	803.36	
111100	V570807	12/16/21	33842	BISHOP, SCOTT J.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	784.35	
111100	V570847	12/16/21	4542	CONTRERAS, DORA E.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,039.20	
111100	V570947	12/16/21	33844	HINOJOSA, BELINDA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,132.42	
111100	V570954	12/16/21	1672	IRMA'S SWEETE SHOPP	71313933299000	649700	PROFESSIONALLY PREP	0.00	167.50	
111100	V571098	12/16/21	0540	RUIZ, DIANA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,040.26	
111100	V571120	12/16/21	0785	SAVEDRA, LYDIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,017.34	
TOTAL CASH ACCOUNT									0.00	7,381.85
TOTAL FUND									0.00	7,381.85

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570746	12/09/21	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	570746	12/09/21	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
TOTAL CHECK								0.00	2,268.91
111100	571218	12/16/21	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	281.23
TOTAL CASH ACCOUNT								0.00	2,550.14
TOTAL FUND								0.00	2,550.14

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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	570361	12/09/21	33689	CAVALLO ENERGY TEXA	75351735299000	625700	E/ADMIN DR. OFFICE	0.00	411.17
111100	570361	12/09/21	33689	CAVALLO ENERGY TEXA	75351735299000	625700	E/HEALTH CLINIC	0.00	16.82
TOTAL CHECK								0.00	427.99
111100	570908	12/16/21	36142	GALLAGHER BENEFIT S	75341735299000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	V570042	12/02/21	26422	HEALTHSMART	75341735299000	629900	CLINIC SERVICE HEAL	0.00	12,000.00
111100	V570042	12/02/21	26422	HEALTHSMART	75341735299000	629900	CLINIC SEERVICE HEA	0.00	6,000.00
111100	V570042	12/02/21	26422	HEALTHSMART	75341735299000	629900	CLINIC SUPPLIES INV	0.00	23,400.68
111100	V570042	12/02/21	26422	HEALTHSMART	75341735299000	629900	CLINIC STOCK & MEDI	0.00	1,251.20
111100	V570042	12/02/21	26422	HEALTHSMART	75341735299000	629900	CLINIC LAB SERVICES	0.00	14,547.90
111100	V570042	12/02/21	26422	HEALTHSMART	75341735299000	629900	CLINIC SERVICE HEAL	0.00	48,633.33
TOTAL CHECK								0.00	105,833.11
111100	V570105	12/02/21	35662	LINCOLN NATIONAL LI	75341735299000	629900	PSJAISD 12012021	0.00	149,280.96
111100	V570555	12/09/21	35663	MINNESOTA LIFE INSU	75341735299000	629901	09012021BASIC LIFE	0.00	10,369.15
111100	V570687	12/09/21	28750	SMARTCOM TELEPHONE,	75351735299000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V570938	12/16/21	26422	HEALTHSMART	75341735299000	629900	CLINIC-HEALTHSMART	0.00	55,233.33
111100	V570938	12/16/21	26422	HEALTHSMART	75341735299000	629900	CLINIC-HEALTHSMART	0.00	9,600.00
111100	V570938	12/16/21	26422	HEALTHSMART	75341735299000	629900	CLINIC-HEATLHSMART	0.00	4,800.00
111100	V570938	12/16/21	26422	HEALTHSMART	75341735299000	629900	CLINIC-HEALTHSMART	0.00	18,786.54
111100	V570938	12/16/21	26422	HEALTHSMART	75341735299000	629900	CLINIC-HEALTHSMART	0.00	584.90
111100	V570938	12/16/21	26422	HEALTHSMART	75341735299000	629900	CLINIC-HEALTHSMART	0.00	8,764.39
TOTAL CHECK								0.00	97,769.16
111100	V571015	12/16/21	35663	MINNESOTA LIFE INSU	75341735299000	629901	11012021 BASIC LIFE	0.00	10,413.56
111100	V571015	12/16/21	35663	MINNESOTA LIFE INSU	75341735299000	629901	10012021BASIC LIFE	0.00	10,389.84
TOTAL CHECK								0.00	20,803.40
TOTAL CASH ACCOUNT								0.00	389,556.85
TOTAL FUND								0.00	389,556.85

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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	570350	12/09/21	25879	CANON U.S.A., INC.	771419412990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	570816	12/16/21	25879	CANON U.S.A., INC.	77141735299000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	771419412990DS	639900	COPIES OR COLLATING	0.00	313.91
111100	V570382	12/09/21	1350	COPY GRAPHICS, INC.	771419412990DS	624900	PRINTING EQUIPMENT	0.00	68.00
TOTAL CHECK								0.00	381.91
TOTAL CASH ACCOUNT								0.00	999.31
TOTAL FUND								0.00	999.31

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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	570616	12/09/21	4513	PSJA RAMIREZ ELEM.	841	218101	COCA COLA COMMISSIO	0.00	147.37
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	841	219006	CANDY	0.00	83.59
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	841	219006	CANDY	0.00	142.16
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	841	219006	CANDY	0.00	298.70
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	841	219006	CANDY	0.00	52.86
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	841	219006	CHOCOLATE OR CHOCOL	0.00	343.88
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	841	219006	CANDY	0.00	130.83
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	841	219006	PAPER BAGS	0.00	16.11
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	841	219006	WATER	0.00	40.85
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	841	219006	SWEET BREAD, COOKIE	0.00	132.84
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	841	219006	CRISPS OR CHIPS OR	0.00	132.92
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	841	219006	SWEET BREAD, COOKIE	0.00	123.11
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	841	219006	SWEET BREAD, COOKIE	0.00	213.21
111100	571115	12/16/21	31145	SAM'S CLUB-SPECIAL	841	219006	CANDY	0.00	85.40
TOTAL CHECK								0.00	1,796.46
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	SOFT DRINKS COCA CO	0.00	5.05
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	SOFT DRINKS 7UP 24P	0.00	1.66
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	CHICKEN LEG QUARTER	0.00	12.62
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	CHARCOAL EL ARRIERO	0.00	7.23
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	LIGHTER FLUID 32 OZ	0.00	0.33
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	RICE GRAIN	0.00	79.80
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	SEASONING MIX FIEST	0.00	7.96
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	SEASONING MIX FIEST	0.00	4.03
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	SAUCES KRAFT BBQ SA	0.00	8.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	SPOONS	0.00	8.92
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	PLATES 7IN 60CT	0.00	7.12
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	ALUMINUM FOOD WRAPP	0.00	28.64
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	PAPER NAPKINS 160 C	0.00	4.53
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	SHELF BREAD	0.00	7.91
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	BAKED GOODS PUMPKIN	0.00	75.42
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	BAKED GOODS PECAN P	0.00	100.59
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	PORK SAUSAGE	0.00	110.41
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	WATER 32PK	0.00	11.98
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	JALAPENO PEPPERS	0.00	11.30
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	TOMATOES DICED TOM	0.00	8.81
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	PINTO BEANS BUSH BE	0.00	35.83
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	SOFT DRINKS COCA CO	0.00	45.11
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	SOFT DRINKS 7UP 24P	0.00	14.86
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	CHICKEN LEG QUARTER	0.00	112.82
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	CHARCOAL EL ARRIERO	0.00	64.65
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	LIGHTER FLUID 32 OZ	0.00	2.95
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	SEASONING MIX FIEST	0.00	0.88
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	SEASONING MIX FIEST	0.00	0.45
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	SAUCES KRAFT BBQ SA	0.00	0.90
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	SPOONS	0.00	1.00
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	PLATES 7IN 60CT	0.00	0.80
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	ALUMINUM FOOD WRAPP	0.00	3.20
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	PAPER NAPKINS 160 C	0.00	0.51
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	SHELF BREAD	0.00	0.89
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	BAKED GOODS PUMPKIN	0.00	8.44

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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	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	BAKED GOODS PECAN P	0.00	11.25
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	PORK SAUSAGE	0.00	12.35
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	WATER 32PK	0.00	1.34
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	JALAPENO PEPPERS	0.00	1.26
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	TOMATOES DICED TOM	0.00	0.99
111100	V570931	12/16/21	1579	H.E.B. FOOD STORE #	841	219002	PINTO BEANS BUSH BE	0.00	4.01
TOTAL CHECK								0.00	826.80
111100	V570945	12/16/21	34081	HIGH END ADVERTISIN	841	219004	BACKPACKS FOR ALL T	0.00	470.00
111100	V570945	12/16/21	34081	HIGH END ADVERTISIN	841	219004	BACKPACKS ONLY WITH	0.00	7.36
TOTAL CHECK								0.00	477.36
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	HEAT GUNS	0.00	85.93
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	WOOD -DOG EAR PICKE	0.00	255.42
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	TREATED LUMBER 2X2X	0.00	9.77
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	DECK WOOD SCREWS	0.00	8.15
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	DRILL BIT / SET	0.00	77.37
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	VALSPAR 1-GALLON PA	0.00	1.24
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	WOOD GLUE	0.00	1.60
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	WOOD CRAFT MATERIAL	0.00	0.81
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	SAND PAPERS	0.00	1.40
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	WOOD SCREWS-KREG SC	0.00	3.25
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	INDUSTRIAL DRILL BI	0.00	0.45
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	WOOD CHISELS	0.00	0.36
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	LUMBER-1X4X8 TREATE	0.00	2.36
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	JIG SAW BLADES	0.00	0.56
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	CEMENT BAGS	0.00	1.26
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	HEAT GUNS	0.00	2.80
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	WOOD -DOG EAR PICKE	0.00	8.34
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	TREATED LUMBER 2X2X	0.00	0.32
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	DECK WOOD SCREWS	0.00	0.27
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	DRILL BIT / SET	0.00	2.52
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	VALSPAR 1-GALLON PA	0.00	37.84
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	WOOD GLUE	0.00	48.97
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	WOOD CRAFT MATERIAL	0.00	24.92
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	SAND PAPERS	0.00	42.91
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	WOOD SCREWS-KREG SC	0.00	99.69
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	INDUSTRIAL DRILL BI	0.00	13.69
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	WOOD CHISELS	0.00	11.16
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	LUMBER-1X4X8 TREATE	0.00	72.45
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	JIG SAW BLADES	0.00	17.18
111100	V570996	12/16/21	25122	LOWE'S HOME CENTER	841	219015	CEMENT BAGS	0.00	38.53
TOTAL CHECK								0.00	871.52
TOTAL CASH ACCOUNT								0.00	4,119.51
TOTAL FUND								0.00	4,119.51

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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	570286	12/09/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	76.80	
111100	570287	12/09/21	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	480.50	
111100	570504	12/09/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	239.52	
111100	570705	12/09/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,617.06	
111100	570720	12/09/21	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	8.00	
111100	570764	12/16/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,352.00	
111100	570765	12/16/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	76.80	
111100	570766	12/16/21	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	12,215.00	
111100	570767	12/16/21	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	480.50	
111100	570981	12/16/21	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	171.77	
111100	570981	12/16/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	239.52	
111100	570981	12/16/21	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	15,046.10	
TOTAL CHECK									0.00	15,457.39
111100	571132	12/16/21	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A/DEC20	0.00	161.55	
111100	571139	12/16/21	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	247.50	
111100	571143	12/16/21	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	32,153.66	
111100	571152	12/16/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,691.73	
111100	571153	12/16/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,632.89	
111100	571185	12/16/21	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	3,103.00	
111100	571186	12/16/21	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	8.00	
111100	571220	12/16/21	36672	YVONNE V. VALDEZ (O	863	215900	YVALDEZ BKRPTCY MTH	0.00	14,560.43	
111100	571221	12/16/21	36672	YVONNE V. VALDEZ (O	863	215900	Y.VALDEZ12/17/21BWE	0.00	1,048.39	
111100	V569920	12/02/21	35656	AVESIS THIRD PART A	863	215312	PSJA COBRA 11012021	0.00	270.90	
111100	V569984	12/02/21	21683	DAVID K. YOUNG, CON	863	215308	OCT 2021 ARREARS	0.00	39.83	
111100	V570331	12/09/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	833.98	
111100	V570375	12/09/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,660.61	
111100	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,075.39	
111100	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,378.97	
111100	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00	

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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	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,351.93
111100	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,793.79
111100	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	83.51
111100	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	125.00
111100	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	137.68
111100	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	159.74
111100	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	903.21
111100	V570395	12/09/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,217.50
TOTAL CHECK								0.00	15,753.48
111100	V570555	12/09/21	35663	MINNESOTA LIFE INSU	863	215373	09012021OPTLIFE2	0.00	51,935.81
111100	V570555	12/09/21	35663	MINNESOTA LIFE INSU	863	215973	09012021AD&D LIFE	0.00	14,979.87
TOTAL CHECK								0.00	66,915.68
111100	V570563	12/09/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	89,532.16
111100	V570604	12/09/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	240.00
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	72.34
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	93.19
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0013429288	0.00	315.70
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V570751	12/10/21	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	461.54
TOTAL CHECK								0.00	4,740.32

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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	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	632.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	461.54
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	968.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013949357	0.00	1,003.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,086.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,200.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,233.34
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,251.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013935618	0.00	1,441.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,453.74
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,473.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0014006599	0.00	151.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	285.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	325.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	456.80
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0010614347	0.00	517.03
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V570758	12/15/21	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
TOTAL CHECK									53,357.99
111100	V570797	12/16/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	844.94
111100	V570797	12/16/21	35656	AVESIS THIRD PART A	863	215312	COBRA 12012021&PAYM	0.00	276.64
111100	V570797	12/16/21	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,047.67
111100	V570797	12/16/21	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,468.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	22,638.00
111100	V570846	12/16/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,531.05
111100	V570846	12/16/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	14,654.59
TOTAL CHECK								0.00	19,185.64
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTY IPX	0.00	17,000.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	19,826.11
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,775.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	8,818.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	46,550.66
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	51,491.35
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	60,436.33
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	64,742.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	104,803.97
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	120,102.61
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,134.69
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	3,332.67
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,958.04
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	4,220.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,430.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,217.50
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,369.28
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,580.82
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,344.67
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,777.24
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,300.02
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,350.37
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,793.79
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	23,080.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	30,230.61
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	886.35
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	621.67
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	83.51
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	159.74
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,572.71
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	56.38
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,365.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,759.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,928.33
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,935.00

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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	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,525.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	50.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	50.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	50.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	133.33
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	300.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	500.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	600.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	725.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	900.00
111100	V570864	12/16/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,087.00
TOTAL CHECK									0.00 615,521.01
111100	V571015	12/16/21	35663	MINNESOTA LIFE INSU	863	215373	11012021 OPT TERM L	0.00	52,049.57
111100	V571015	12/16/21	35663	MINNESOTA LIFE INSU	863	215973	11012021 AD&D	0.00	14,998.07
111100	V571015	12/16/21	35663	MINNESOTA LIFE INSU	863	215373	10012021OPT TERM LI	0.00	51,947.32
111100	V571015	12/16/21	35663	MINNESOTA LIFE INSU	863	215973	10012021 AD&D	0.00	14,982.47
TOTAL CHECK									0.00 133,977.43
111100	V571027	12/16/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	89,684.00
111100	V571027	12/16/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,152,357.61
TOTAL CHECK									0.00 1,242,041.61
111100	V571068	12/16/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	9,290.00
111100	V571068	12/16/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	250.00
TOTAL CHECK									0.00 9,540.00
111100	V571142	12/16/21	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	4,650.00
111100	V571142	12/16/21	36206	TCG ADMINISTRATORS	863	215396	DED:1389 457(B)ROTH	0.00	400.00
TOTAL CHECK									0.00 5,050.00
TOTAL CASH ACCOUNT								0.00	2,374,909.36
TOTAL FUND								0.00	2,374,909.36

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570606	12/09/21	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#565958	0.00	19,372.50
111100	570607	12/09/21	1899	PSJA GEN. AGENCY &	864	217732	VOIDED CK#564396	0.00	500.00
111100	570607	12/09/21	1899	PSJA GEN. AGENCY &	864	217732	VOIDED CK#564444	0.00	500.00
111100	570607	12/09/21	1899	PSJA GEN. AGENCY &	864	217732	VOIDED CK#564684	0.00	500.00
TOTAL CHECK								0.00	1,500.00
111100	570608	12/09/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#563948	0.00	192.00
111100	570608	12/09/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#V564617	0.00	45.00
111100	570608	12/09/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#561704	0.00	544.00
111100	570608	12/09/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#564085	0.00	202.36
111100	570608	12/09/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#565274	0.00	300.00
111100	570608	12/09/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#565724	0.00	2,413.20
TOTAL CHECK								0.00	3,696.56
111100	570609	12/09/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#562320	0.00	40.00
111100	570609	12/09/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#562567	0.00	40.00
111100	570609	12/09/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#564107	0.00	8.00
111100	570609	12/09/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#564326	0.00	440.48
111100	570609	12/09/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#564423	0.00	22.50
111100	570609	12/09/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#564468	0.00	72.00
TOTAL CHECK								0.00	622.98
111100	570610	12/09/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#565404	0.00	156.00
111100	570610	12/09/21	1901	PSJA GEN. OPERATING	864	217229	VOIDED CK#563451	0.00	1,100.00
111100	570610	12/09/21	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#56326	0.00	45.00
111100	570610	12/09/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#565167	0.00	1,400.00
TOTAL CHECK								0.00	2,701.00
111100	570611	12/09/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#559562	0.00	160.00
111100	570611	12/09/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#564045	0.00	20,293.53
111100	570611	12/09/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#565234	0.00	1,000.00
111100	570611	12/09/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#559574	0.00	8,495.00
111100	570611	12/09/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#563628	0.00	28.00
TOTAL CHECK								0.00	29,976.53
111100	570612	12/09/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#563874	0.00	8.00
111100	570612	12/09/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#563882	0.00	357.28
111100	570612	12/09/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#563894	0.00	8.00
111100	570612	12/09/21	1901	PSJA GEN. OPERATING	864	217249	VOIDED CK#564758	0.00	600.00
TOTAL CHECK								0.00	973.28
111100	571070	12/16/21	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#V566146	0.00	34.27
111100	571071	12/16/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#566401	0.00	133.00
111100	571071	12/16/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#566217	0.00	361.92
TOTAL CHECK								0.00	494.92
TOTAL CASH ACCOUNT								0.00	59,372.04
TOTAL FUND								0.00	59,372.04

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	9,537,083.59