

PENTAMATION ENTERPRISES  
 DATE: 05/02/2022  
 TIME: 14:10:21

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	CR-27.00	0.00	32.63
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	SHELF STABLE PREPAR	0.00	32.64
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	HEALTH OR BREAKFAST	0.00	55.96
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN BREAD/	0.00	36.38
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN BREAD/	0.00	54.57
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN BREAD/	0.00	43.84
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN BREAD/	0.00	38.24
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN BREAD/	0.00	36.38
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	DRIED BABY BANANAS/	0.00	27.04
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	FLOUR /WHEAT TORTIL	0.00	27.98
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	RASPBERRY/	0.00	21.92
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	SHELF STABLE PREPAR	0.00	55.97
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN PORTOBELLA M	0.00	33.58
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN BREAD/	0.00	80.22
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN PREPARED POT	0.00	93.76
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN PREPARED POT	0.00	111.84
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN PREPARED POT	0.00	57.37
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN PREPARED POT	0.00	46.17
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	FROZEN PREPARED POT	0.00	54.09
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	CEREAL/	0.00	39.18
111100	575902	04/07/22	34880	AJINOMOTO	CAMBROOKE 101	131100	CEREAL/	0.00	39.18
TOTAL CHECK								0.00	1,018.94
111100	575941	04/07/22	1271	CAMCO WHEEL & AXLE	10135875299000	624901	UTILITY SERVICE VEH	0.00	724.22
111100	575946	04/07/22	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	575946	04/07/22	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	264.22
TOTAL CHECK								0.00	558.87
111100	575991	04/07/22	26198	EAST SIDE ENTREES I	101	131100	CEREAL // FOR APRIL	0.00	4,939.20
111100	575991	04/07/22	26198	EAST SIDE ENTREES I	101	131100	CEREAL // FOR APRIL	0.00	9,878.40
TOTAL CHECK								0.00	14,817.60
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.66
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	40.07
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	59.70
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.31
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.66
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	46.51
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	69.30
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.61
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.51
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.85
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.65
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.23
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.44
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.32
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.63
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.61
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.67
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.43
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.13

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	0.51
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.42
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.09
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.95
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.46
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.53
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.77
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.90
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.84
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.63
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.67
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.80
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.38
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.22
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.80
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.51
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.07
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.18
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.98
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.39
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.21
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.16
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.24
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.73
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.73
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.22
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.50
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.10
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.54
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	37.26
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	80.01
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	119.21
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.56
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.89
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.91
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.84
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	0.68
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.21
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.58
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.85
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	0.92
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.20
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.01
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.43
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.22
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.85
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.12
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.12
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.19
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.06
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	62.39
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	92.96

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.27
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.61
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	48.56
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	72.35
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.34
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.41
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	61.00
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	90.89
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.78
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.22
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.50
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.10
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.54
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.80
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.88
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.78
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.38
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.58
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.69
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.46
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.75
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.12
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.38
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.55
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	0.85
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.02
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.92
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.25
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.61
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.03
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.84
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.50
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.23
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.05
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	38.76
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	57.75
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.84
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.88
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.52
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.03
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.11
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.02
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.38
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.88
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.92
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.18
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.57
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.18
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.27
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.02
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.92
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.25

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111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.61
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.61
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.75
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.55
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.77
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.14
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	38.98
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	58.08
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.92
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.66
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.31
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.32
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.11
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.49
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	48.30
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	71.97
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.24
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.11
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.68
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.95
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.38
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.02
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.38
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.88
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.92
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.00
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.05
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.42
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.37
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.43
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.55
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.58
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.76
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.83
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.26
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.65
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.30
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.62
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.26
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.59
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.45
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.87
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.02
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	37.15
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.35
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.26
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.60
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.44
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.13
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.23
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.00
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.46

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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	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.63
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.31
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.00
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.46
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.98
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.66
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.60
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.64
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	53.10
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.72
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.93
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.13
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.15
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.47
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.04
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.69
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.29
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.46
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.68
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.94
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.17
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.19
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.16
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.09
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.53
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.96
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.02
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.92
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.25
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.61
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.93
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.47
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.98
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.38
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.22
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.50
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.10
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.54
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.33
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.18
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.05
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.92
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.21
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.04
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.48
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.23
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.13
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.06
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.83
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.30
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.98
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.43

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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	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.74
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.03
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.96
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.87
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.40
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.17
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.70
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.85
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.21
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.34
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.87
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.76
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.21
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.04
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.48
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.23
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.80
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.61
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.12
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.57
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.02
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.92
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.25
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.61
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.54
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	39.82
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	59.34
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.22
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.02
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.38
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.88
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.92
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.50
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.51
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.19
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.68
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.36
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.26
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.17
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.95
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.45
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.95
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.42
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	0.34
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.40
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.17
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.70
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.85
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.12
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.14
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.57
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.69

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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	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.43
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.14
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	49.38
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.83
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.67
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.72
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.53
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.04
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.02
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.92
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.25
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.61
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.41
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.63
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.33
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.15
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.71
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.97
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.87
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.85
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.63
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.67
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.80
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.38
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.61
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.75
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.55
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.77
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.56
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.34
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.97
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.19
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.02
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.92
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.25
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.61
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.98
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.74
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.35
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.19
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.81
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.34
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.40
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.69
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.80
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	36.07
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	53.75
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.88
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.62
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.21
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.18
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.07

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111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.93
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.79
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.40
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.92
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.58
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.18
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.48
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.42
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.69
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.86
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	53.43
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.80
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.37
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.14
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.00
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.19
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.81
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.80
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.03
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.00
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.09
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.11
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.88
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.04
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.22
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.50
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.10
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.54
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.77
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.92
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.82
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.11
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.17
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.55
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.15
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.27
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.40
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.17
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.70
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.85
111100	576023	04/07/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.30
TOTAL CHECK								0.00	5,988.18
111100	576057	04/07/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	22.02
111100	576060	04/07/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	718.13
111100	576064	04/07/22	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	12,096.00
111100	576074	04/07/22	25644	JEANS RESTAURANT SU	10135875299000	663900	COMMERCIAL USE BRAI	0.00	16,200.00
111100	576074	04/07/22	25644	JEANS RESTAURANT SU	10135875299000	639500	GARBAGE DISPOSALS /	0.00	2,056.83
TOTAL CHECK								0.00	18,256.83



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576078	04/07/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	275.99
111100	576078	04/07/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	97.70
111100	576078	04/07/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	303.10
111100	576078	04/07/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	40.02
TOTAL CHECK								0.00	716.81
111100	576093	04/07/22	34318	KYRISH TRUCK CENTER	10135699299000	624901	UTILITY SERVICE VEH	0.00	7.00
111100	576134	04/07/22	21997	MISSION RESTAURANT	10135875299000	629900	CIRCUIT BREAKERS./	0.00	7,880.75
111100	576291	04/07/22	27127	WORLD WIDE IMAGING	10135875299000	639900	PRINTER TONER/	0.00	379.75
111100	576331	04/14/22	32243	AT&T EXECUTIVE EDUC	10135875299000	641100	HOTELS/ MEGACON 202	0.00	435.80
111100	576331	04/14/22	32243	AT&T EXECUTIVE EDUC	10135875299000	641100	HOTELS/ LODGING FO	0.00	435.80
TOTAL CHECK								0.00	871.60
111100	576364	04/14/22	1297	CENTRAL PLUMBING &	10135875299000	631920	CIRCUIT BREAKERS/	0.00	215.00
111100	576364	04/14/22	1297	CENTRAL PLUMBING &	10135875299000	631920	CIRCUIT BREAKERS/	0.00	13.67
111100	576364	04/14/22	1297	CENTRAL PLUMBING &	10135875299000	631920	CIRCUIT BREAKERS/	0.00	12.21
TOTAL CHECK								0.00	240.88
111100	576408	04/14/22	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS/	0.00	636.00
111100	576415	04/14/22	26198	EAST SIDE ENTREES I	101	131101	SHELF STABLE COMBIN	0.00	20,667.36
111100	576415	04/14/22	26198	EAST SIDE ENTREES I	101	131100	CEREAL // FOR APRIL	0.00	13,171.20
TOTAL CHECK								0.00	33,838.56
111100	576461	04/14/22	7280	HIDALGO COUNTY TAX	10135875299000	649500	LICENSE OR REGISTRA	0.00	22.00
111100	576461	04/14/22	7280	HIDALGO COUNTY TAX	10135875299000	649500	LICENSE OR REGISTRA	0.00	22.50
TOTAL CHECK								0.00	44.50
111100	576462	04/14/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	39.96
111100	576473	04/14/22	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	11,160.00
111100	576482	04/14/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	30.77
111100	576482	04/14/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	190.88
TOTAL CHECK								0.00	221.65
111100	576537	04/14/22	32945	MID VALLEY PEST CON	10135875299000	629900	INTEGRATED PEST MAN	0.00	885.50
111100	576538	04/14/22	21997	MISSION RESTAURANT	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	103.60
111100	576681	04/14/22	2410	W. W. GRAINGER INC.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	68.76
111100	576742	04/21/22	32835	BROTHERS PRODUCE OF	101	131100	APPLES/PRODUCE FOR	0.00	6,656.15
111100	576742	04/21/22	32835	BROTHERS PRODUCE OF	101	131100	ORANGES/	0.00	4,150.30
111100	576742	04/21/22	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	895.85
111100	576742	04/21/22	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES	0.00	433.55
TOTAL CHECK								0.00	12,135.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576752	04/21/22	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	576752	04/21/22	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	294.65
TOTAL CHECK								0.00	558.87
111100	576790	04/21/22	26147	DELIA MONARREZ	10135875299000	641700	IN-DISTRICT MILEAGE	0.00	95.59
111100	576793	04/21/22	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	2,295.00
111100	576865	04/21/22	30892	JESSICA MARIE HERNA	10135875299000	641700	IN-DISTRICT MILEAGE	0.00	40.01
111100	577000	04/21/22	26855	RUSH BUS CENTER, SA	10135875299000	624901	UTILITY SERVICE VEH	0.00	170.00
111100	577003	04/21/22	23082	SAM'S CLUB-CHILD NU	101	131100	FACIAL SHIELDS/	0.00	648.00
111100	577019	04/21/22	28387	SMARTFOODS 4 SCHOOL	101	131100	CHICKEN, PROCESSED	0.00	4,379.40
111100	577019	04/21/22	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS // THEME S	0.00	15,711.57
TOTAL CHECK								0.00	20,090.97
111100	577042	04/21/22	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS // TRASH	0.00	1,246.00
111100	577042	04/21/22	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS // WHI	0.00	1,109.50
TOTAL CHECK								0.00	2,355.50
111100	577127	04/28/22	30696	DOGGETT FREIGHTLINE	10135875299000	624901	UTILITY SERVICE VEH	0.00	40.00
111100	577127	04/28/22	30696	DOGGETT FREIGHTLINE	10135875299000	624901	UTILITY SERVICE VEH	0.00	40.00
111100	577127	04/28/22	30696	DOGGETT FREIGHTLINE	10135875299000	624901	UTILITY SERVICE VEH	0.00	40.00
TOTAL CHECK								0.00	120.00
111100	577135	04/28/22	26198	EAST SIDE ENTREES I	101	131101	SHELF STABLE COMBIN	0.00	20,667.36
111100	577135	04/28/22	26198	EAST SIDE ENTREES I	101	131100	CEREAL // FOR APRIL	0.00	14,817.60
TOTAL CHECK								0.00	35,484.96
111100	577186	04/28/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	22.67
111100	577187	04/28/22	18067	HOME DEPOT	10135875299000	639900	HAMMER DRILLS/	0.00	416.92
111100	577187	04/28/22	18067	HOME DEPOT	10135875299000	639900	DRILL BIT / SET	0.00	32.02
TOTAL CHECK								0.00	448.94
111100	577188	04/28/22	32884	IFI INDUSTRIAL FORK	10135875299000	624904	HYDRAULIC CYLINDER	0.00	195.00
111100	577188	04/28/22	32884	IFI INDUSTRIAL FORK	10135875299000	624904	HYDRAULIC OIL	0.00	34.00
111100	577188	04/28/22	32884	IFI INDUSTRIAL FORK	10135875299000	624904	WHEELS/	0.00	324.00
111100	577188	04/28/22	32884	IFI INDUSTRIAL FORK	10135875299000	624904	WHEEL BEARINGS/	0.00	27.20
111100	577188	04/28/22	32884	IFI INDUSTRIAL FORK	10135875299000	624904	TIRE REPAIR KITS /	0.00	283.90
111100	577188	04/28/22	32884	IFI INDUSTRIAL FORK	10135875299000	624904	TIRE REPAIR KITS /	0.00	45.00
111100	577188	04/28/22	32884	IFI INDUSTRIAL FORK	10135875299000	624904	CASTERS/	0.00	595.00
111100	577188	04/28/22	32884	IFI INDUSTRIAL FORK	10135875299000	624904	LAMPS/	0.00	263.50
111100	577188	04/28/22	32884	IFI INDUSTRIAL FORK	10135875299000	624904	MOTION CONTROL PART	0.00	64.60
111100	577188	04/28/22	32884	IFI INDUSTRIAL FORK	10135875299000	624904	AXLES/	0.00	68.00
111100	577188	04/28/22	32884	IFI INDUSTRIAL FORK	10135875299000	624904	AXLES/	0.00	14.03
111100	577188	04/28/22	32884	IFI INDUSTRIAL FORK	10135875299000	624904	LABOR FEE/	0.00	665.00
111100	577188	04/28/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	CABLE ACCESSORIES /	0.00	45.25
111100	577188	04/28/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	LABOR FEE	0.00	1,045.00
111100	577188	04/28/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	FORKLIFTS // YALE #	0.00	1,872.48

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111100	577188	04/28/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	FUSE // FUSE INSULA	0.00	17.50
TOTAL CHECK								0.00	5,559.46
111100	577196	04/28/22	25644	JEANS RESTAURANT SU	10135875299000	631920	VALVE PARTS OR ACCE	0.00	77.43
111100	577198	04/28/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	97.34
111100	577198	04/28/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	805.22
TOTAL CHECK								0.00	902.56
111100	577257	04/28/22	21997	MISSION RESTAURANT	10135875299000	639500	WALK IN FREEZERS /C	0.00	4,445.84
111100	577257	04/28/22	21997	MISSION RESTAURANT	10135875299000	624903	FOOD SERVICE EQUIPM	0.00	1,060.00
TOTAL CHECK								0.00	5,505.84
111100	577290	04/28/22	28147	PORTIONPAC CHEMICAL	10135875299000	624903	SANITATION PROGRAMS	0.00	7,593.75
111100	577298	04/28/22	28340	RAY'S BUSINESS PROD	10135875299000	639900	PRINTER TONER/	0.00	509.10
111100	577298	04/28/22	28340	RAY'S BUSINESS PROD	10135875299000	639900	HIGHLIGHTERS/	0.00	38.75
111100	577298	04/28/22	28340	RAY'S BUSINESS PROD	10135875299000	639900	HIGHLIGHTERS/	0.00	38.75
111100	577298	04/28/22	28340	RAY'S BUSINESS PROD	10135875299000	639900	STAPLERS/	0.00	106.92
111100	577298	04/28/22	28340	RAY'S BUSINESS PROD	10135875299000	639900	DRY ERASE MARKERS/	0.00	35.44
111100	577298	04/28/22	28340	RAY'S BUSINESS PROD	10135875299000	639900	FOLDERS/	0.00	23.00
111100	577298	04/28/22	28340	RAY'S BUSINESS PROD	10135875299000	639900	RUBBER BANDS/	0.00	27.30
111100	577298	04/28/22	28340	RAY'S BUSINESS PROD	10135875299000	639900	LABELS/	0.00	382.10
111100	577298	04/28/22	28340	RAY'S BUSINESS PROD	10135875299000	639900	LABELS/	0.00	390.00
111100	577298	04/28/22	28340	RAY'S BUSINESS PROD	10135875299000	639900	LABELS/	0.00	490.80
111100	577298	04/28/22	28340	RAY'S BUSINESS PROD	10135875299000	639900	FOLDERS/	0.00	218.70
TOTAL CHECK								0.00	2,260.86
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	517.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	373.63
TOTAL CHECK								0.00	890.63
111100	V576008	04/07/22	1497	EXQUISITA TORTILLAS	10135875299000	634105	CORN OR MAIZE TORTI	0.00	195.00
111100	V576008	04/07/22	1497	EXQUISITA TORTILLAS	10135875299000	634105	CORN OR MAIZE TORTI	0.00	130.00
TOTAL CHECK								0.00	325.00
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	CORN OR MAIZE TORTI	0.00	4.71
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	6.46
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES // BAK	0.00	18.32
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/ EARLY	0.00	54.54
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	INSTANT TEA/	0.00	9.96
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	10.24
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	25.74
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/ EARLY	0.00	10.94
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	27.74
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	51.91
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	102.49
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	21.88
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	INSTANT TEA/	0.00	9.96
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, MINIMALLY PRO	0.00	71.79
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	25.53
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	47.72

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111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/ EARLY	0.00	18.87
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	16.51
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	64.70
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	28.00
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/ EARLY	0.00	35.74
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES // BAK	0.00	89.88
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES // BAK	0.00	57.92
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	LOUR /WHEAT TORTILL	0.00	35.64
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	7.20
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	2.98
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	2.63
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES/	0.00	34.90
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES/	0.00	18.06
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634206	PLATES / BOWELS/	0.00	6.00
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	50.90
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	56.30
TOTAL CHECK								0.00	1,026.16
111100	V576079	04/07/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	162.50
111100	V576079	04/07/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	35.00
111100	V576079	04/07/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	73.00
TOTAL CHECK								0.00	270.50
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES/	0.00	320.45
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	214.00
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	2,114.64
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED RE	0.00	7,378.70
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,409.76
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	24,922.80
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,306.47
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,738.77
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS // RAN	0.00	391.95
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	WATERMELON // CHUNK	0.00	644.00
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	BANANAS // PRODUCE	0.00	2,922.50
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	GUAVAS	0.00	690.00
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING / DI	0.00	3,655.60
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	BUTTER OR CREAM PRO	0.00	1,112.02
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,594.42
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING / DI	0.00	328.30
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL // CEREAL, R	0.00	540.02
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	7,743.41
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD // KOL	0.00	2,090.76
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD // BAN	0.00	4,352.40
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	3,039.70
111100	V576094	04/07/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD // BRE	0.00	2,706.50
TOTAL CHECK								0.00	87,314.77
111100	V576241	04/07/22	2240	SYSCO FOOD SERVICES	101	131100	LINING PAPERS // FO	0.00	783.10

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111100	V576241	04/07/22	2240	SYSCO FOOD SERVICES	101	131100	LINING PAPERS// FOI	0.00	548.17
111100	V576241	04/07/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	2,597.50
111100	V576241	04/07/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS // 3	0.00	1,787.50
111100	V576241	04/07/22	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,337.00
111100	V576241	04/07/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/ SUPPL	0.00	412.00
111100	V576241	04/07/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	796.00
111100	V576241	04/07/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,074.00
111100	V576241	04/07/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	199.80
111100	V576241	04/07/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	5,401.50
TOTAL CHECK								0.00	14,936.57
111100	V576432	04/14/22	1497	EXQUISITA TORTILLAS	10135875299000	634105	CORN OR MAIZE TORTI	0.00	195.00
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	886.80
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	32.79
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	300.00
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	383.95
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	367.20
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	18.42
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	CORN STARCH OR CORN	0.00	90.35
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	1,103.60
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	2,816.16
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	20,613.60
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	242.00
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	355.30
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	10,307.25
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	478.38
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	2,740.92
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	1,660.26
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	2,881.48
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	454.75
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	BANANAS/ PRODUCE TO	0.00	3,301.50
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	9,513.00
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	10135875299000	634109	BUTTER/	0.00	504.15
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	68.10
111100	V576496	04/14/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	124.60
TOTAL CHECK								0.00	69,817.76
111100	V576511	04/14/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	24.93
111100	V576511	04/14/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	24.92
111100	V576511	04/14/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	24.92
111100	V576511	04/14/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	2.87
111100	V576511	04/14/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	2.87
111100	V576511	04/14/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	2.87
TOTAL CHECK								0.00	83.38
111100	V576550	04/14/22	20660	OAK FARMS DAIRY	101	131100	FRESH MILK OR BUTTE	0.00	164,719.73
111100	V576550	04/14/22	20660	OAK FARMS DAIRY	101	131100	JUICE/ ASSORTED 100	0.00	12,014.60
111100	V576550	04/14/22	20660	OAK FARMS DAIRY	101	131100	ICE CREAM / ICE CRE	0.00	34,160.31

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TOTAL CHECK								0.00	210,894.64
111100	V576570	04/14/22	5466	POSITIVE PROMOTIONS	10135875299000	649901	BLANKETS // PROFES	0.00	265.25
111100	V576570	04/14/22	5466	POSITIVE PROMOTIONS	10135875299000	649901	BLANKETS // PROFES	0.00	50.00
111100	V576570	04/14/22	5466	POSITIVE PROMOTIONS	10135875299000	639900	SHIPPING // SHIPPI	0.00	30.50
TOTAL CHECK								0.00	345.75
111100	V576637	04/14/22	2240	SYSCO FOOD SERVICES	101	131100	FOIL PAPER/	0.00	7,109.00
111100	V576637	04/14/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,440.40
111100	V576637	04/14/22	2240	SYSCO FOOD SERVICES	101	131100	LINING PAPERS// FOI	0.00	783.10
111100	V576637	04/14/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	2,597.50
111100	V576637	04/14/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	2,604.00
111100	V576637	04/14/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS // 3	0.00	1,790.00
TOTAL CHECK								0.00	16,324.00
111100	V576778	04/21/22	24440	CORINA M GONZALEZ	10135875299000	641100	PER DIEM MILEAGE /	0.00	367.38
111100	V576778	04/21/22	24440	CORINA M GONZALEZ	10135875299000	641100	PER DIEM MEALS/	0.00	40.00
111100	V576778	04/21/22	24440	CORINA M GONZALEZ	10135875299000	641100	PER DIEM MEALS/	0.00	72.00
111100	V576778	04/21/22	24440	CORINA M GONZALEZ	10135875299000	641100	PER DIEM MEALS	0.00	80.00
TOTAL CHECK								0.00	559.38
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	10135875299000	639900	DESKTOP CALCULATOR/	0.00	104.99
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	JALAPENO PEPPERS/	0.00	123.10
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	402.12
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS	0.00	3,123.15
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES/	0.00	319.77
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	454.75
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	7,378.70
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	6,168.56
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,762.20
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	5,221.58
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	2,918.16
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	8,155.76
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	983.15
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	365.17
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	PICKLES // DILL, CR	0.00	352.58
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL // READY TO	0.00	41.54
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL // CEREAL, R	0.00	664.64
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE// SHREDDED,	0.00	1,893.12
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD // KOL	0.00	2,464.11
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	32,385.84
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	5,272.40
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	432.00
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	700.00
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	BANANAS/ PRODUCE TO	0.00	3,283.75
111100	V576876	04/21/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
TOTAL CHECK								0.00	88,390.55
111100	V576891	04/21/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	6,937.12
111100	V576891	04/21/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	6,973.44
111100	V576891	04/21/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	9,256.80

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	23,167.36
111100	V577026	04/21/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	2,604.00
111100	V577026	04/21/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS // 3	0.00	1,787.50
111100	V577026	04/21/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS // 3	0.00	1,790.00
111100	V577026	04/21/22	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,337.00
111100	V577026	04/21/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	360.10
111100	V577026	04/21/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	939.75
111100	V577026	04/21/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	481.20
111100	V577026	04/21/22	2240	SYSCO FOOD SERVICES	101	131100	LINING PAPERS/	0.00	1,174.65
111100	V577026	04/21/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	2,078.00
TOTAL CHECK								0.00	12,552.20
111100	V577114	04/28/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	WATER FILTERS/	0.00	268.60
111100	V577114	04/28/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	652.49
TOTAL CHECK								0.00	921.09
111100	V577149	04/28/22	1497	EXQUISITA TORTILLAS	10135875299000	634105	CORN OR MAIZE TORTI	0.00	325.00
111100	V577149	04/28/22	1497	EXQUISITA TORTILLAS	10135875299000	634105	FLOUR /WHEAT TORTIL	0.00	3,100.00
111100	V577149	04/28/22	1497	EXQUISITA TORTILLAS	10135875299000	634105	CORN OR MAIZE TORTI	0.00	195.00
111100	V577149	04/28/22	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	169.00
111100	V577149	04/28/22	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	208.00
TOTAL CHECK								0.00	3,997.00
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	101.79
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	38.08
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	88.64
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	19.04
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	70.16
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	10135875299000	634203	DOMESTIC BLENDERS/	0.00	49.98
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	10135875299000	634203	SEALERS/	0.00	178.00
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	TEA DRINKS/	0.00	7.48
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	12.75
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPECIALTY MEAT, PRO	0.00	11.26
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	39.05
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES // BAK	0.00	13.74
TOTAL CHECK								0.00	629.97
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,357.06
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD // MUF	0.00	9,652.64
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	17,366.32
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,797.80
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	ALUMINUM FOIL/	0.00	3,471.00
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	1,103.60
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	8,245.80
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING / DI	0.00	468.75
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	TOMATILLO	0.00	62.20
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	CELERY/	0.00	34.00
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	JALAPENO PEPPERS	0.00	15.20
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	432.00
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES/	0.00	319.77
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	454.75

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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	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	813.26
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	BANANAS/ PRODUCE TO	0.00	3,266.00
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	TOMATILLO	0.00	62.20
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	CILANTRO	0.00	9.75
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	JALAPENO PEPPERS	0.00	34.20
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES/	0.00	639.54
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	454.75
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V577216	04/28/22	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE COMBIN	0.00	16,279.59
TOTAL CHECK								0.00	72,864.58
111100	V577241	04/28/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	15,800.40
111100	V577266	04/28/22	17507	NICHO PRODUCE	101	131101	CUCUMBERS/	0.00	189.00
111100	V577340	04/28/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	3,472.00
111100	V577340	04/28/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS // 3	0.00	1,787.50
111100	V577340	04/28/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS // 3	0.00	1,790.00
111100	V577340	04/28/22	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,337.00
111100	V577340	04/28/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	4,969.38
111100	V577340	04/28/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET // SPO	0.00	2,078.00
111100	V577340	04/28/22	2240	SYSCO FOOD SERVICES	101	131100	LINING PAPERS/	0.00	391.55
111100	V577340	04/28/22	2240	SYSCO FOOD SERVICES	101	131100	LINING PAPERS/	0.00	783.10
111100	V577340	04/28/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	206.00
TOTAL CHECK								0.00	16,814.53
TOTAL CASH ACCOUNT								0.00	846,077.58
TOTAL FUND								0.00	846,077.58



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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	576780	04/21/22	10248	CRC	16111874211000	639900	ITEM 56 TECH RESOUR	0.00	61,200.00
TOTAL CASH ACCOUNT								0.00	61,200.00
TOTAL FUND								0.00	61,200.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	575920	04/07/22	24529	ASHLEY PEDIATRICS	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00	
111100	575946	04/07/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	264.25	
111100	575946	04/07/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	291.22	
TOTAL CHECK									0.00	555.47
111100	576146	04/07/22	21032	NEUROLOGY CENTER OF	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00	
111100	576301	04/14/22	28309	A PLUS AUDIOLOGY &	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	75.00	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	12.59	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	13.99	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	12.95	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	12.69	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	39.98	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	23.99	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	17.95	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	BRACELETS	0.00	19.99	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	WOODBOX	0.00	50.97	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	BRACELETS	0.00	22.49	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	BALLOONS / BALLS /	0.00	35.98	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	TIMER	0.00	14.97	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	BRACELETS	0.00	44.97	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	BOARD GAMES	0.00	24.97	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	20.99	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	22.95	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	19.99	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	42.99	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	CHILD DEVELOPMENT I	0.00	44.99	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	BALLOONS / BALLS /	0.00	17.99	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16232881223000	639900	SHIPPING	0.00	17.96	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211001223000	639901	HAND SANITIZER	0.00	50.49	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211002223000	639901	HAND SANITIZER	0.00	50.49	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211130223000	639901	CLEANING CLOTHS OR	0.00	6.53	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211136223000	639901	CLEANING CLOTHS OR	0.00	13.06	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211003223000	639901	HAND SANITIZER	0.00	50.49	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211007223000	639901	HAND SANITIZER	0.00	33.66	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211016223000	639901	HAND SANITIZER	0.00	16.83	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211041223000	639901	HAND SANITIZER	0.00	16.83	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211042223000	639901	HAND SANITIZER	0.00	33.66	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211043223000	639901	HAND SANITIZER	0.00	33.66	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211044223000	639901	HAND SANITIZER	0.00	33.66	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211045223000	639901	HAND SANITIZER	0.00	16.83	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211046223000	639901	HAND SANITIZER	0.00	16.83	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211047223000	639901	HAND SANITIZER	0.00	16.83	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211048223000	639901	HAND SANITIZER	0.00	16.83	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211101223000	639901	HAND SANITIZER	0.00	33.66	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211106223000	639901	HAND SANITIZER	0.00	33.66	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211107223000	639901	HAND SANITIZER	0.00	33.66	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211108223000	639901	HAND SANITIZER	0.00	33.66	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211112223000	639901	HAND SANITIZER	0.00	16.83	
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211113223000	639901	HAND SANITIZER	0.00	16.83	

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111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211115223000	639901	HAND SANITIZER	0.00	16.83
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211116223000	639901	HAND SANITIZER	0.00	33.66
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211117223000	639901	HAND SANITIZER	0.00	16.83
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211118223000	639901	HAND SANITIZER	0.00	16.83
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211119223000	639901	HAND SANITIZER	0.00	16.83
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211120223000	639901	HAND SANITIZER	0.00	16.83
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211121223000	639901	HAND SANITIZER	0.00	16.83
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211122223000	639901	HAND SANITIZER	0.00	33.66
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211123223000	639901	HAND SANITIZER	0.00	33.66
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211124223000	639901	HAND SANITIZER	0.00	16.83
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211125223000	639901	HAND SANITIZER	0.00	16.83
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211126223000	639901	HAND SANITIZER	0.00	16.83
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211127223000	639901	HAND SANITIZER	0.00	16.83
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211128223000	639901	HAND SANITIZER	0.00	16.83
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211129223000	639901	HAND SANITIZER	0.00	16.83
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211130223000	639901	HAND SANITIZER	0.00	16.83
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211136223000	639901	HAND SANITIZER	0.00	33.66
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211001223000	639901	DISINFECTANT SPRAY	0.00	79.95
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211002223000	639901	DISINFECTANT SPRAY	0.00	79.95
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211003223000	639901	DISINFECTANT SPRAY	0.00	79.95
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211007223000	639901	DISINFECTANT SPRAY	0.00	53.30
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211016223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211041223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211042223000	639901	DISINFECTANT SPRAY	0.00	53.30
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211043223000	639901	DISINFECTANT SPRAY	0.00	53.30
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211044223000	639901	DISINFECTANT SPRAY	0.00	53.30
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211045223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211046223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211047223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211048223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211101223000	639901	DISINFECTANT SPRAY	0.00	53.30
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211106223000	639901	DISINFECTANT SPRAY	0.00	53.30
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211107223000	639901	DISINFECTANT SPRAY	0.00	53.30
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211108223000	639901	DISINFECTANT SPRAY	0.00	53.30
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211112223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211113223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211115223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211116223000	639901	DISINFECTANT SPRAY	0.00	53.30
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211117223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211118223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211119223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211120223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211121223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211122223000	639901	DISINFECTANT SPRAY	0.00	53.30
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211123223000	639901	DISINFECTANT SPRAY	0.00	53.30
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211124223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211125223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211126223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211127223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211128223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211129223000	639901	DISINFECTANT SPRAY	0.00	26.65
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211130223000	639901	DISINFECTANT SPRAY	0.00	26.65

SELECTION CRITERIA: transact.yr='22' and transact.period='8' and transact.t\_c='21'  
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211136223000	639901	DISINFECTANT SPRAY	0.00	53.30
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211001223000	639901	SURGICAL GLOVES	0.00	53.94
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211002223000	639901	SURGICAL GLOVES	0.00	53.94
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211003223000	639901	SURGICAL GLOVES	0.00	53.94
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211007223000	639901	SURGICAL GLOVES	0.00	35.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211016223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211041223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211042223000	639901	SURGICAL GLOVES	0.00	35.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211043223000	639901	SURGICAL GLOVES	0.00	35.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211044223000	639901	SURGICAL GLOVES	0.00	35.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211045223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211046223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211047223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211048223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211101223000	639901	SURGICAL GLOVES	0.00	35.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211106223000	639901	SURGICAL GLOVES	0.00	35.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211107223000	639901	SURGICAL GLOVES	0.00	35.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211108223000	639901	SURGICAL GLOVES	0.00	35.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211112223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211113223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211115223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211116223000	639901	SURGICAL GLOVES	0.00	35.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211117223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211118223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211119223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211120223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211121223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211122223000	639901	SURGICAL GLOVES	0.00	35.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211123223000	639901	SURGICAL GLOVES	0.00	35.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211124223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211125223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211126223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211127223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211128223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211129223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211130223000	639901	SURGICAL GLOVES	0.00	17.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211136223000	639901	SURGICAL GLOVES	0.00	35.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211001223000	639901	SURGICAL GLOVES	0.00	59.94
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211002223000	639901	SURGICAL GLOVES	0.00	59.94
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211003223000	639901	SURGICAL GLOVES	0.00	59.94
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211007223000	639901	SURGICAL GLOVES	0.00	39.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211016223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211041223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211042223000	639901	SURGICAL GLOVES	0.00	39.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211043223000	639901	SURGICAL GLOVES	0.00	39.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211044223000	639901	SURGICAL GLOVES	0.00	39.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211045223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211046223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211047223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211048223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211101223000	639901	SURGICAL GLOVES	0.00	39.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211106223000	639901	SURGICAL GLOVES	0.00	39.96

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211107223000	639901	SURGICAL GLOVES	0.00	39.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211108223000	639901	SURGICAL GLOVES	0.00	39.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211112223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211113223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211115223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211116223000	639901	SURGICAL GLOVES	0.00	39.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211117223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211118223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211119223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211120223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211121223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211122223000	639901	SURGICAL GLOVES	0.00	39.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211123223000	639901	SURGICAL GLOVES	0.00	39.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211124223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211125223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211126223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211127223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211128223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211129223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211130223000	639901	SURGICAL GLOVES	0.00	19.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211136223000	639901	SURGICAL GLOVES	0.00	39.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211001223000	639901	CLEANING CLOTHS OR	0.00	19.59
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211002223000	639901	CLEANING CLOTHS OR	0.00	19.59
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211003223000	639901	CLEANING CLOTHS OR	0.00	19.59
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211007223000	639901	CLEANING CLOTHS OR	0.00	13.06
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211016223000	639901	CLEANING CLOTHS OR	0.00	6.53
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211041223000	639901	CLEANING CLOTHS OR	0.00	6.53
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211042223000	639901	CLEANING CLOTHS OR	0.00	13.06
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211043223000	639901	CLEANING CLOTHS OR	0.00	13.06
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211044223000	639901	CLEANING CLOTHS OR	0.00	13.06
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211045223000	639901	CLEANING CLOTHS OR	0.00	6.53
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211046223000	639901	CLEANING CLOTHS OR	0.00	6.53
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211047223000	639901	CLEANING CLOTHS OR	0.00	6.53
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211048223000	639901	CLEANING CLOTHS OR	0.00	6.53
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211101223000	639901	CLEANING CLOTHS OR	0.00	13.06
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211106223000	639901	CLEANING CLOTHS OR	0.00	13.06
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211107223000	639901	CLEANING CLOTHS OR	0.00	13.06
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211108223000	639901	CLEANING CLOTHS OR	0.00	13.06
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211112223000	639901	CLEANING CLOTHS OR	0.00	6.53
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211113223000	639901	CLEANING CLOTHS OR	0.00	6.53
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211115223000	639901	CLEANING CLOTHS OR	0.00	6.53
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211116223000	639901	CLEANING CLOTHS OR	0.00	13.06
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211117223000	639901	CLEANING CLOTHS OR	0.00	6.53
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211118223000	639901	CLEANING CLOTHS OR	0.00	6.53
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211119223000	639901	CLEANING CLOTHS OR	0.00	6.53
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211120223000	639901	CLEANING CLOTHS OR	0.00	6.53
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211121223000	639901	CLEANING CLOTHS OR	0.00	6.53
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211122223000	639901	CLEANING CLOTHS OR	0.00	13.06
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211123223000	639901	CLEANING CLOTHS OR	0.00	13.06
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211124223000	639901	CLEANING CLOTHS OR	0.00	6.53
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211125223000	639901	CLEANING CLOTHS OR	0.00	6.53
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211126223000	639901	CLEANING CLOTHS OR	0.00	6.53

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211127223000	639901	CLEANING CLOTHS OR	0.00	6.53
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211128223000	639901	CLEANING CLOTHS OR	0.00	6.53
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16211129223000	639901	CLEANING CLOTHS OR	0.00	6.53
TOTAL CHECK								0.00	5,286.72
111100	576327	04/14/22	23889	ANGELICA SANCHEZ LU	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	65.52
111100	576339	04/14/22	34750	BIANCA MARIE DEL BO	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	219.38
111100	576397	04/14/22	36476	DAISY ZUNIGA	16232881223000	641700	IN-DISTRICT MILEAGE	0.00	77.22
111100	576430	04/14/22	32083	EVANGELINA RODRIGUE	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	79.38
111100	576445	04/14/22	24766	GLORIA I GARZA	16221881223000	641700	IN-DISTRICT MILEAGE	0.00	23.87
111100	576455	04/14/22	28786	HAMPTON SCOTT HUDDL	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	291.92
111100	576479	04/14/22	7036	JAMES L ADAMS JR	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	206.51
111100	576481	04/14/22	35936	JESSICA JUDITH TIJE	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	6.55
111100	576500	04/14/22	5392	LETICIA DIAZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	205.63
111100	576523	04/14/22	26975	MARIA I YARRITO	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	17.55
111100	576527	04/14/22	26026	MARITZA JUDITH GARZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	50.90
111100	576581	04/14/22	1912	PSJA PRINT SHOP ACC	16221881223000	629900	PRINTSHOP PRINTING	0.00	120.00
111100	576581	04/14/22	1912	PSJA PRINT SHOP ACC	16221881223000	629900	PRINTSHOP PRINTING	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211108223000	639900	PRINTER TONER	0.00	199.49
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211136223000	639900	PRINTER TONER	0.00	199.49
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211112223000	639900	PRINTER TONER	0.00	199.49
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211126223000	639900	PRINTER TONER	0.00	199.49
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211043223000	639900	PRINTER TONER	0.00	122.72
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211044223000	639900	PRINTER TONER	0.00	122.72
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211046223000	639900	PRINTER TONER	0.00	122.72
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211101223000	639900	PRINTER TONER	0.00	122.72
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211136223000	639900	INK CARTRIDGES	0.00	135.32
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211136223000	639900	INK CARTRIDGES	0.00	135.32
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211043223000	639900	INK CARTRIDGES	0.00	134.31
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211043223000	639900	INK CARTRIDGES	0.00	167.89
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211043223000	639900	INK CARTRIDGES	0.00	167.89
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211043223000	639900	INK CARTRIDGES	0.00	167.89
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211002223000	639900	INK CARTRIDGES	0.00	134.31
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211002223000	639900	INK CARTRIDGES	0.00	167.89
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211002223000	639900	INK CARTRIDGES	0.00	167.89
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211002223000	639900	INK CARTRIDGES	0.00	167.89
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211042223000	639900	INK CARTRIDGES	0.00	107.13
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211042223000	639900	INK CARTRIDGES	0.00	135.32
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	16211042223000	639900	INK CARTRIDGES	0.00	135.32

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576587	04/14/22	28340	RAY'S BUSINESS	PROD 16211042223000	639900	INK CARTRIDGES	0.00	135.32
111100	576587	04/14/22	28340	RAY'S BUSINESS	PROD 16211116223000	639900	INK CARTRIDGES	0.00	107.13
111100	576587	04/14/22	28340	RAY'S BUSINESS	PROD 16211116223000	639900	INK CARTRIDGES	0.00	135.32
111100	576587	04/14/22	28340	RAY'S BUSINESS	PROD 16211116223000	639900	INK CARTRIDGES	0.00	135.32
111100	576587	04/14/22	28340	RAY'S BUSINESS	PROD 16211116223000	639900	INK CARTRIDGES	0.00	135.32
111100	576587	04/14/22	28340	RAY'S BUSINESS	PROD 16211048223000	639900	INK CARTRIDGES	0.00	107.13
111100	576587	04/14/22	28340	RAY'S BUSINESS	PROD 16211048223000	639900	INK CARTRIDGES	0.00	135.32
111100	576587	04/14/22	28340	RAY'S BUSINESS	PROD 16211048223000	639900	INK CARTRIDGES	0.00	135.32
111100	576587	04/14/22	28340	RAY'S BUSINESS	PROD 16211048223000	639900	INK CARTRIDGES	0.00	135.32
111100	576587	04/14/22	28340	RAY'S BUSINESS	PROD 16211048223000	639900	INK CARTRIDGES	0.00	135.32
111100	576587	04/14/22	28340	RAY'S BUSINESS	PROD 16211136223000	639900	INK CARTRIDGES	0.00	107.13
111100	576587	04/14/22	28340	RAY'S BUSINESS	PROD 16211136223000	639900	INK CARTRIDGES	0.00	135.32
TOTAL CHECK								0.00	4,617.16
111100	576601	04/14/22	36477	RUBY ANN DIAZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	127.53
111100	576627	04/14/22	36632	SONOVA USA, INC.	16211113223000	639900	HEARING AID	0.00	750.00
111100	576627	04/14/22	36632	SONOVA USA, INC.	16211113223000	639900	MICROPHONES & ACCES	0.00	579.00
111100	576627	04/14/22	36632	SONOVA USA, INC.	16211113223000	639900	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	1,348.99
111100	576673	04/14/22	29690	VERIZON WIRELESS	16211881223000	629900	REOPEN LINE-ACCIDEN	0.00	341.91
111100	576683	04/14/22	2415	WAL-MART #397	16211048223000	639900	UTENSILS	0.00	10.53
111100	576683	04/14/22	2415	WAL-MART #397	16211048223000	639900	BAKING PANS	0.00	5.53
111100	576683	04/14/22	2415	WAL-MART #397	16211048223000	639900	MEASURING CUPS	0.00	4.77
111100	576683	04/14/22	2415	WAL-MART #397	16211048223000	639900	MEASURING CUPS	0.00	1.03
111100	576683	04/14/22	2415	WAL-MART #397	16211048223000	639900	MIXERS	0.00	20.05
111100	576683	04/14/22	2415	WAL-MART #397	16211048223000	639900	COOKWARE	0.00	38.39
111100	576683	04/14/22	2415	WAL-MART #397	16211048223000	639900	BAKING PANS	0.00	21.34
111100	576683	04/14/22	2415	WAL-MART #397	16211048223000	639900	BOWLS	0.00	5.69
111100	576683	04/14/22	2415	WAL-MART #397	16211048223000	639900	CAN OR BOTTLE OPENE	0.00	5.73
111100	576683	04/14/22	2415	WAL-MART #397	16211048223000	639900	CAN OR BOTTLE OPENE	0.00	14.67
111100	576683	04/14/22	2415	WAL-MART #397	16211048223000	639900	PLATES / BOWLS	0.00	26.55
TOTAL CHECK								0.00	154.28
111100	576803	04/21/22	29821	DYNAVOX SYSTEMS LLC	16211116223000	639900	EDUCATIONAL SOFTWARE	0.00	149.97
111100	576803	04/21/22	29821	DYNAVOX SYSTEMS LLC	16211116223000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	159.97
111100	576808	04/21/22	22922	ELISA G. SANCHEZ, M	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	60.00
111100	576848	04/21/22	23525	HILDEBRANDO SALINAS	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	576864	04/21/22	35936	JESSICA JUDITH TIJE	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	4.91
111100	576882	04/21/22	12858	LEONARDO GARCIA, MD	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	875.52
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	53.76
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16211881223PTI	649400	PSJA SPECIAL NDS DE	0.00	729.60

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,716.48
111100	577020	04/21/22	36632	SONOVA USA, INC.	16211044223000	639900	MICROPHONES & ACCES	0.00	1,259.00
111100	577020	04/21/22	36632	SONOVA USA, INC.	16211044223000	639900	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	1,278.99
111100	577046	04/21/22	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	364.00
111100	577046	04/21/22	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	276.00
111100	577046	04/21/22	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	SHIPPING	0.00	64.00
111100	577046	04/21/22	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	206.00
111100	577046	04/21/22	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	206.00
111100	577046	04/21/22	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	206.00
111100	577046	04/21/22	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	206.00
111100	577046	04/21/22	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	206.00
111100	577046	04/21/22	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	206.00
111100	577046	04/21/22	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	TEST PREPARATION IN	0.00	206.00
111100	577046	04/21/22	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	SHIPPING	0.00	123.60
TOTAL CHECK								0.00	2,063.60
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	16211881223000	639900	MASKS OR ACCESSORIE	0.00	80.65
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	16221881223000	639900	FILTERS OR OTHER SP	0.00	99.98
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	16211112223000	639900	SHIPPING	0.00	7.06
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	16211112223000	639900	MATS OR PLATFORMS F	0.00	34.02
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	16211112223000	639900	CHILD DEVELOPMENT I	0.00	20.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	16211112223000	639900	POSTERS	0.00	9.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	16211112223000	639900	CHARTS OR MAPS OR A	0.00	22.94
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	16211112223000	639900	BEANBAGS	0.00	39.45
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	16211112223000	639900	POSTERS	0.00	15.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	16211112223000	639900	TOYS	0.00	14.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	16211112223000	639900	COVER PAPER	0.00	35.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	16211112223000	639900	READING DEVELOPMENT	0.00	22.98
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	16211112223000	639900	TOYS	0.00	39.47
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	16211112223000	639900	TOYS	0.00	19.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	16211112223000	639900	TOYS	0.00	25.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	16211112223000	639900	CHILD DEVELOPMENT I	0.00	17.95
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	16211112223000	639900	BALLOONS / BALLS /	0.00	17.99
TOTAL CHECK								0.00	526.42
111100	577298	04/28/22	28340	RAY'S BUSINESS PROD	16211123223000	639900	INK CARTRIDGES	0.00	215.29
111100	577298	04/28/22	28340	RAY'S BUSINESS PROD	16211119223000	639900	INK CARTRIDGES	0.00	206.21
111100	577298	04/28/22	28340	RAY'S BUSINESS PROD	16211124223000	639900	INK CARTRIDGES	0.00	203.29
111100	577298	04/28/22	28340	RAY'S BUSINESS PROD	16211125223000	639900	INK CARTRIDGES	0.00	206.21
111100	577298	04/28/22	28340	RAY'S BUSINESS PROD	16211129223000	639900	INK CARTRIDGES	0.00	203.29
111100	577298	04/28/22	28340	RAY'S BUSINESS PROD	16211016223000	639900	INK CARTRIDGES	0.00	202.97
111100	577298	04/28/22	28340	RAY'S BUSINESS PROD	16211113223000	639900	INK CARTRIDGES	0.00	203.29
TOTAL CHECK								0.00	1,440.55
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	120.00
111100	V576394	04/14/22	34950	CYNTHIA RENEE GARIB	16231881223000	641700	IN-DISTRICT MILEAGE	0.00	31.01
111100	V576407	04/14/22	31172	DEMETRIO SIORDIA	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	59.67



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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576426	04/14/22	25189	ERIC THOMAS ELIZOND	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	108.81
111100	V576525	04/14/22	3088	MARINA DE LEON	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	54.99
111100	V576529	04/14/22	13047	MARY LOU RODRIGUEZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	14.33
111100	V576545	04/14/22	36475	NANCY G SAENZ	16232881223000	641700	IN-DISTRICT MILEAGE	0.00	83.07
111100	V576552	04/14/22	23403	OMAR MELENDEZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	215.87
111100	V576667	04/14/22	2378	VALLEY EAR NOSE & T	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	V576908	04/21/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	149.70
111100	V576908	04/21/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	141.60
111100	V576908	04/21/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	132.00
111100	V576908	04/21/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	132.00
111100	V576908	04/21/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	141.60
111100	V576908	04/21/22	5678	NCS PEARSON, INC.	16231881223000	633900	SHIPPING	0.00	41.94
111100	V576908	04/21/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	141.60
TOTAL CHECK								0.00	880.44
111100	V576990	04/21/22	35588	RIVERSIDE INSIGHTS	16231881223000	633900	TEST PREPARATION IN	0.00	1,526.00
111100	V576992	04/21/22	31885	ROBBY ESCARENO	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	160.88
111100	V577300	04/28/22	32873	REBECCA EVETTE GIL	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	25.16
TOTAL CASH ACCOUNT								0.00	24,677.64
TOTAL FUND								0.00	24,677.64

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575933	04/07/22	32250	BLANCA ESTELA VILLA	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	33.46
111100	575946	04/07/22	25879	CANON U.S.A., INC.	16321880225000	626900	PHOTOCOPIER RENTAL	0.00	501.59
111100	576004	04/07/22	37003	ERICA MARLEN FUENTE	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	576004	04/07/22	37003	ERICA MARLEN FUENTE	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									237.74
111100	576173	04/07/22	1912	PSJA PRINT SHOP ACC	16313880225000	629900	POSTERS OF SPREADHS	0.00	90.00
111100	576185	04/07/22	36426	REBECCA TAGLE	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	576269	04/07/22	36197	VALIDATE ME!	16311880225000	629900	TRANSCRIPTION OR TR	0.00	1,125.00
111100	576275	04/07/22	36985	VICTORIA SELENE CAN	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	576275	04/07/22	36985	VICTORIA SELENE CAN	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									237.74
111100	576588	04/14/22	36426	REBECCA TAGLE	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	576599	04/14/22	29622	ROSALBA RAMOS	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	576613	04/14/22	36275	SAVVAS LEARNING LLC	16313880225000	632900	READING RESOURCE BO	0.00	6,900.00
111100	576613	04/14/22	36275	SAVVAS LEARNING LLC	16313880225000	639900	SHIPPING	0.00	586.50
111100	576613	04/14/22	36275	SAVVAS LEARNING LLC	16313880225000	632900	READING RESOURCE BO	0.00	6,180.00
111100	576613	04/14/22	36275	SAVVAS LEARNING LLC	16313880225000	639900	SHIPPING	0.00	525.30
TOTAL CHECK									14,191.80
111100	576720	04/21/22	37023	ANABEL CHAPA	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	576720	04/21/22	37023	ANABEL CHAPA	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									237.74
111100	576737	04/21/22	36929	BE GLAD LLC	16313880225000	6291PD	PROFESSIONAL DEVELO	0.00	177,660.00
111100	576752	04/21/22	25879	CANON U.S.A., INC.	16321880225000	626900	PHOTOCOPIER RENTAL	0.00	501.59
111100	576810	04/21/22	27507	EMBASSY SUITES SAN	16321880225000	641100	HOTELS RESERVATION	0.00	313.92
111100	576986	04/21/22	37026	RICARDO BENAVIDES	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	576986	04/21/22	37026	RICARDO BENAVIDES	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									237.74
111100	577130	04/28/22	31955	DRC/CTB	16331880225000	633900	TEST TAKING RESOURC	0.00	962.50
111100	577144	04/28/22	37003	ERICA MARLEN FUENTE	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	577203	04/28/22	37044	JUAN JAVIER TIJERIN	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	577203	04/28/22	37044	JUAN JAVIER TIJERIN	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									237.74
111100	577223	04/28/22	29395	LINDA RODRIGUEZ	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577239	04/28/22	27613	LUIS ARTURO CAMPOS	16313880225000	649900	TUITION / REIMBURSE	0.00	237.74
111100	577242	04/28/22	24500	LUZ G CEPEDA	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	16321880225000	624900	PRINTING EQUIPMENT	0.00	702.40
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	16321880225000	624900	PRINTING EQUIPMENT	0.00	702.40
TOTAL CHECK								0.00	1,404.80
111100	V576017	04/07/22	28636	FIDENCIO CAMACHO JR	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	62.08
111100	V576069	04/07/22	33871	JANOISE BORREGO	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	30.42
111100	V576075	04/07/22	32640	JOANNA LOPEZ	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	8.19
111100	V576119	04/07/22	22317	MARISA A SOLIS	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	46.80
111100	V576152	04/07/22	12102	OLIVIA MARTINEZ	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	53.82
111100	V576160	04/07/22	6560	PETER PIPER PIZZA #	16311880225000	641200	RESTAURANTS LARGE P	0.00	63.92
111100	V576160	04/07/22	6560	PETER PIPER PIZZA #	16311880225000	641200	OVERAGE	0.00	13.92
TOTAL CHECK								0.00	77.84
111100	V576213	04/07/22	24598	SANDRA D SALINAS	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	108.81
111100	V576224	04/07/22	27167	SHERRY A VARGAS	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	62.01
111100	V576899	04/21/22	22317	MARISA A SOLIS	16321880225000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	V576899	04/21/22	22317	MARISA A SOLIS	16321880225000	641100	PER DIEM MEALS LUNC	0.00	36.00
111100	V576899	04/21/22	22317	MARISA A SOLIS	16321880225000	641100	PER DIEM MEALS DINN	0.00	36.00
TOTAL CHECK								0.00	96.00
111100	V576917	04/21/22	12102	OLIVIA MARTINEZ	16321880225000	641100	PER DIEM MILEAGE /	0.00	327.60
111100	V576917	04/21/22	12102	OLIVIA MARTINEZ	16321880225000	641100	PER DIEM MEALS BREA	0.00	24.00
111100	V576917	04/21/22	12102	OLIVIA MARTINEZ	16321880225000	641100	PER DIEM MEALS LUNC	0.00	36.00
111100	V576917	04/21/22	12102	OLIVIA MARTINEZ	16321880225000	641100	PER DIEM MEALS DINN	0.00	64.00
TOTAL CHECK								0.00	451.60
111100	V576983	04/21/22	2090	REGION I EDUCATION	16313880225000	623900	PROFESSIONAL DEVELO	0.00	9,000.00
111100	V577116	04/28/22	1350	COPY GRAPHICS, INC.	16321880225000	639900	COPIES OR COLLATING	0.00	60.75
TOTAL CASH ACCOUNT								0.00	208,982.64
TOTAL FUND								0.00	208,982.64

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575914	04/07/22	28703	ANTONIO RAMIREZ	16436002222000	641200	STUDENT / SPONSOR M	0.00	240.00
111100	575914	04/07/22	28703	ANTONIO RAMIREZ	16436002222000	641200	STUDENT / SPONSOR M	0.00	48.00
TOTAL CHECK								0.00	288.00
111100	575927	04/07/22	36908	BARNES & NOBLE COLL	16411002222000	632100	EDUCATIONAL OR VOCA	0.00	265.33
111100	575927	04/07/22	36908	BARNES & NOBLE COLL	16411002222000	632100	EDUCATIONAL OR VOCA	0.00	160.00
TOTAL CHECK								0.00	425.33
111100	575936	04/07/22	35445	BURMAX COMPANY, INC	16411015222000	639900	MANNEQUINS & ACCESS	0.00	881.28
111100	575936	04/07/22	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	200.94
111100	575936	04/07/22	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	52.00
111100	575936	04/07/22	35445	BURMAX COMPANY, INC	16411015222000	639900	MANICURE EQUIPMENT,	0.00	36.28
111100	575936	04/07/22	35445	BURMAX COMPANY, INC	16411015222000	639900	TOTE BAG	0.00	221.36
111100	575936	04/07/22	35445	BURMAX COMPANY, INC	16411015222000	639900	SPRAY BOTTLE	0.00	27.95
111100	575936	04/07/22	35445	BURMAX COMPANY, INC	16411015222000	639900	BOTTLE TOP DISPENSE	0.00	16.32
111100	575936	04/07/22	35445	BURMAX COMPANY, INC	16411015222000	639900	JARS	0.00	30.60
111100	575936	04/07/22	35445	BURMAX COMPANY, INC	16411015222000	639900	BOTTLE	0.00	22.10
111100	575936	04/07/22	35445	BURMAX COMPANY, INC	16411015222000	639900	BOTTLE	0.00	18.90
111100	575936	04/07/22	35445	BURMAX COMPANY, INC	16411015222000	639900	DEHYDRATORS	0.00	45.84
111100	575936	04/07/22	35445	BURMAX COMPANY, INC	16411015222000	639900	JARS	0.00	9.52
111100	575936	04/07/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HEADBANDS	0.00	12.86
111100	575936	04/07/22	35445	BURMAX COMPANY, INC	16411015222000	639900	FACIAL CARE PRODUCT	0.00	37.80
111100	575936	04/07/22	35445	BURMAX COMPANY, INC	16411015222000	639900	ADHESIVE OR GLUE	0.00	23.40
111100	575936	04/07/22	35445	BURMAX COMPANY, INC	16411015222000	639900	SHIPPING/HANDLING	0.00	3.00
TOTAL CHECK								0.00	1,640.15
111100	575946	04/07/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	575946	04/07/22	25879	CANON U.S.A., INC.	16421832222000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	575946	04/07/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	575946	04/07/22	25879	CANON U.S.A., INC.	16411002222000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	575946	04/07/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	575946	04/07/22	25879	CANON U.S.A., INC.	16411006222000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	575946	04/07/22	25879	CANON U.S.A., INC.	16411001222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
TOTAL CHECK								0.00	1,033.74
111100	576007	04/07/22	27938	EWELL EDUCATIONAL S	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	255.00
111100	576007	04/07/22	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	635.00
111100	576007	04/07/22	27938	EWELL EDUCATIONAL S	16436002222000	641200	TOURNAMENT/ REGISTR	0.00	225.00
TOTAL CHECK								0.00	1,115.00
111100	576011	04/07/22	1499	EXXON/GECC	16436009222000	641200	FUEL CREDIT CARD /	0.00	50.00
111100	576011	04/07/22	1499	EXXON/GECC	16436009222000	641200	FUEL CREDIT CARD /	0.00	100.00
111100	576011	04/07/22	1499	EXXON/GECC	16436009222000	641200	FUEL CREDIT CARD /	0.00	61.02
111100	576011	04/07/22	1499	EXXON/GECC	16436009222000	641200	FUEL CREDIT CARD /	0.00	75.00
111100	576011	04/07/22	1499	EXXON/GECC	16436009222000	641200	FUEL CREDIT CARD /	0.00	39.43
111100	576011	04/07/22	1499	EXXON/GECC	16436009222000	641200	FUEL CREDIT CARD /	0.00	32.46
111100	576011	04/07/22	1499	EXXON/GECC	16436009222000	641200	FUEL CREDIT CARD /	0.00	125.00
TOTAL CHECK								0.00	482.91
111100	576012	04/07/22	28974	F.I.R.S.T.	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	4,000.00
111100	576047	04/07/22	37006	HAMPTON INN-HOMEWO	16436009222000	641200	PARKING FEES	0.00	1,600.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576059	04/07/22	31571	HOLIDAY INN EXPRESS	16436001222000	641200	HOTELS	0.00	1,629.29
111100	576105	04/07/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING ELECTRODE	0.00	331.50
111100	576105	04/07/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING ELECTRODE	0.00	960.00
111100	576105	04/07/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	ENERGY OR UTILITY C	0.00	363.00
TOTAL CHECK									1,654.50
111100	576107	04/07/22	36995	LIVESTOCKJUDGING.CO	16411001222000	649500	STUDENT ORGANIZATIO	0.00	200.00
111100	576215	04/07/22	31285	SANTANA RENE GARZA	16436001222000	641200	STUDENT / SPONSOR M	0.00	1,720.00
111100	576216	04/07/22	34313	SARAI SANCHEZ	16436007222000	641200	STUDENT / SPONSOR M	0.00	320.00
111100	576313	04/14/22	32232	AIRGAS USA, LLC	16411006222000	626900	GAS COMPRESSORS	0.00	491.94
111100	576313	04/14/22	32232	AIRGAS USA, LLC	16411003222000	639900	OXYGEN O	0.00	108.15
111100	576313	04/14/22	32232	AIRGAS USA, LLC	16411003222000	639900	ACETYLENE	0.00	107.94
111100	576313	04/14/22	32232	AIRGAS USA, LLC	16411003222000	639900	DELIVERY SERVICES	0.00	70.00
111100	576313	04/14/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING TEACHING AI	0.00	0.61
111100	576313	04/14/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING TEACHING AI	0.00	22.22
111100	576313	04/14/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING TEACHING AI	0.00	10.65
TOTAL CHECK									811.51
111100	576368	04/14/22	36780	CHICK FIL A	16411015222000	649700	FAST FOOD ESTABLISH	0.00	39.90
111100	576386	04/14/22	10248	CRC	16411041222000	639800	ITEM 76 TECH RESOUR	0.00	2,174.00
111100	576386	04/14/22	10248	CRC	16411042222000	639800	ITEM 76 TECH RESOUR	0.00	2,300.00
111100	576386	04/14/22	10248	CRC	16411043222000	639800	ITEM 76 TECH RESOUR	0.00	2,300.00
111100	576386	04/14/22	10248	CRC	16411045222000	639800	ITEM 76 TECH RESOUR	0.00	2,300.00
111100	576386	04/14/22	10248	CRC	16411046222000	639800	ITEM 76 TECH RESOUR	0.00	2,300.00
111100	576386	04/14/22	10248	CRC	16411048222000	639800	ITEM 76 TECH RESOUR	0.00	2,300.00
111100	576386	04/14/22	10248	CRC	16411041222000	629900	76I TECH RESOURCES	0.00	200.00
111100	576386	04/14/22	10248	CRC	16411042222000	629900	76I TECH RESOURCES	0.00	200.00
111100	576386	04/14/22	10248	CRC	16411043222000	629900	76I TECH RESOURCES	0.00	200.00
111100	576386	04/14/22	10248	CRC	16411045222000	629900	76I TECH RESOURCES	0.00	200.00
111100	576386	04/14/22	10248	CRC	16411046222000	629900	76I TECH RESOURCES	0.00	200.00
111100	576386	04/14/22	10248	CRC	16411048222000	629900	76I TECH RESOURCES	0.00	200.00
TOTAL CHECK									14,874.00
111100	576412	04/14/22	35789	DULCE M GARCIA	16436007222000	641200	STUDENT / SPONSOR M	0.00	360.00
111100	576424	04/14/22	37020	EMBASSY SUITES LUBB	16436007222000	641200	HOTELS 5 ROOMS/3 NI	0.00	3,973.05
111100	576427	04/14/22	34920	ERNESTO ELIZALDE JR	16436003222000	641200	STUDENT / SPONSOR M	0.00	480.00
111100	576431	04/14/22	27938	EWELL EDUCATIONAL S	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	576431	04/14/22	27938	EWELL EDUCATIONAL S	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	576431	04/14/22	27938	EWELL EDUCATIONAL S	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	576431	04/14/22	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	576431	04/14/22	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	112.00
111100	576431	04/14/22	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	66.00
TOTAL CHECK									568.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576464	04/14/22	24202	HILTON GALVESTON IS	16436007222000	641200	HOTELS 3 ROOMS/2 NI	0.00	1,105.26
111100	576465	04/14/22	24202	HILTON GALVESTON IS	16436007222000	641200	PARKING FEES	0.00	20.00
111100	576466	04/14/22	34369	HILTON GARDEN INN L	16436001222000	641200	HOTELS 4 ROOMS/3 NI	0.00	1,695.44
111100	576469	04/14/22	13273	HOSA T.A.	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	245.00
111100	576492	04/14/22	24071	KANS & KEGS DRIVE T	16411006222000	649700	FAST FOOD ESTABLISH	0.00	40.26
111100	576502	04/14/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	275.90
111100	576502	04/14/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	31.80
111100	576502	04/14/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	SAFETY GLASSES	0.00	56.00
111100	576502	04/14/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	GRINDERS	0.00	644.95
111100	576502	04/14/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	FIRE RETARDANT APPA	0.00	79.56
111100	576502	04/14/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING OR CUTTING	0.00	42.12
111100	576502	04/14/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING OR CUTTING	0.00	42.12
111100	576502	04/14/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING OR CUTTING	0.00	42.12
111100	576502	04/14/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING OR CUTTING	0.00	42.12
111100	576502	04/14/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	TAPE MEASURES	0.00	59.20
111100	576502	04/14/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	21.50
111100	576502	04/14/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	21.50
111100	576502	04/14/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	43.00
111100	576502	04/14/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	44.00
111100	576502	04/14/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	128.50
111100	576502	04/14/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	233.10
111100	576502	04/14/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	HAZARDOUS WASTE FEE	0.00	13.95
TOTAL CHECK								0.00	1,821.44
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	URINE COLLECTION CO	0.00	314.90
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	LAB COATS	0.00	124.00
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	LAB COATS	0.00	124.00
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	LAB COATS	0.00	31.00
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	LAB COATS	0.00	31.00
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	URINE COLLECTION CO	0.00	6.64
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	BLOOD TRANSFER DEVI	0.00	71.50
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	ADHESIVE DRY BANDAG	0.00	20.46
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	ALCOHOL PRODUCTS	0.00	23.30
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	GAUZE SPONGES	0.00	14.30
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	LANCET	0.00	94.49
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	SPILL KITS	0.00	61.16
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	SHARPS CONTAINER	0.00	69.20
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	SHARPS CONTAINER	0.00	40.40
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	SHARPS CONTAINER	0.00	71.96
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	SPECIMEN TRANSPORT	0.00	7.37
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	DISPOSABLE PERSONAL	0.00	70.14
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	BLOOD COLLECTION NE	0.00	165.58
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	SERUM FILTER COLLEC	0.00	91.77
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	BLOOD COLLECTION TU	0.00	145.77
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	BLOOD COLLECTION TU	0.00	113.37
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	PROTECTIVE GLOVES	0.00	172.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	PROTECTIVE GLOVES	0.00	205.14
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	PROTECTIVE GLOVES	0.00	205.14
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	PROTECTIVE GLOVES	0.00	102.57
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	GLUCOSE TEST MONITO	0.00	183.56
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	BLOOD COLLECTION TU	0.00	44.09
111100	576569	04/14/22	26894	POCKET NURSE ENTERP	16411002222000	639900	MICROSCOPE SLIDES	0.00	16.44
TOTAL CHECK								0.00	2,621.99
111100	576609	04/14/22	31285	SANTANA RENE GARZA	16436001222000	641200	STUDENT / SPONSOR M	0.00	864.00
111100	576611	04/14/22	34313	SARAI SANCHEZ	16436007222000	641200	STUDENT / SPONSOR M	0.00	576.00
111100	576613	04/14/22	36275	SAVVAS LEARNING LLC	16411001222000	632100	EDUCATIONAL OR VOCA	0.00	42.49
111100	576613	04/14/22	36275	SAVVAS LEARNING LLC	16411001222000	639900	SHIPPING	0.00	4.04
TOTAL CHECK								0.00	46.53
111100	576624	04/14/22	15557	SKILLSUSA TEXAS	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	240.00
111100	576624	04/14/22	15557	SKILLSUSA TEXAS	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	210.00
TOTAL CHECK								0.00	450.00
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411009222000	622300	TUITION / REIMBURSE	0.00	240.00
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411007222000	622300	TUITION / REIMBURSE	0.00	240.00
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411002222000	622300	TUITION / REIMBURSE	0.00	1,680.00
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411016222000	622300	TUITION / REIMBURSE	0.00	960.00
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411001222000	622300	TUITION / REIMBURSE	0.00	240.00
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411003222000	622300	TUITION / REIMBURSE	0.00	240.00
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411005222000	622300	TUITION / REIMBURSE	0.00	240.00
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411009222000	622300	TUITION / REIMBURSE	0.00	1,089.14
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411007222000	622300	TUITION / REIMBURSE	0.00	1,089.14
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411002222000	622300	TUITION / REIMBURSE	0.00	7,623.98
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411016222000	622300	TUITION / REIMBURSE	0.00	4,356.56
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411001222000	622300	TUITION / REIMBURSE	0.00	1,089.14
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411003222000	622300	TUITION / REIMBURSE	0.00	1,089.14
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411005222000	622300	TUITION / REIMBURSE	0.00	1,089.14
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411009222000	622300	TUITION / REIMBURSE	0.00	2,537.51
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411016222000	622300	TUITION / REIMBURSE	0.00	1,268.76
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411001222000	622300	TUITION / REIMBURSE	0.00	1,357.56
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411002222000	622300	TUITION / REIMBURSE	0.00	543.03
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411009222000	622300	TUITION / REIMBURSE	0.00	1,086.06
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411016222000	622300	TUITION / REIMBURSE	0.00	543.03
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411001222000	622300	TUITION / REIMBURSE	0.00	3,171.89
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16411002222000	622300	TUITION / REIMBURSE	0.00	1,268.76
TOTAL CHECK								0.00	33,042.84
111100	576704	04/21/22	31364	4IMPRINT, INC.	16411001222000	649900	UMBRELLAS	0.00	550.00
111100	576704	04/21/22	31364	4IMPRINT, INC.	16411006222000	649900	UMBRELLAS	0.00	701.90
111100	576704	04/21/22	31364	4IMPRINT, INC.	16411003222000	649900	SLINGS	0.00	87.40
111100	576704	04/21/22	31364	4IMPRINT, INC.	16411009222000	649900	SLINGS	0.00	625.00
111100	576704	04/21/22	31364	4IMPRINT, INC.	16411003222000	649900	CAPS	0.00	55.10
111100	576704	04/21/22	31364	4IMPRINT, INC.	16411005222000	649900	CAPS	0.00	500.00
111100	576704	04/21/22	31364	4IMPRINT, INC.	16411001222000	639900	SHIPPING	0.00	163.47
111100	576704	04/21/22	31364	4IMPRINT, INC.	16411003222000	629900	SET DESIGN SERVICE	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,772.87
111100	576711	04/21/22	36356	ALAMO IRON WORKS	16411002222000	639900	STEEL / METAL	0.00	499.80
111100	576711	04/21/22	36356	ALAMO IRON WORKS	16411002222000	639900	STEEL / METAL	0.00	335.68
111100	576711	04/21/22	36356	ALAMO IRON WORKS	16411002222000	639900	STEEL / METAL	0.00	59.80
111100	576711	04/21/22	36356	ALAMO IRON WORKS	16411002222000	639900	DELIVERY SERVICES	0.00	50.00
TOTAL CHECK								0.00	945.28
111100	576744	04/21/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR COMBS OR BRUSH	0.00	23.76
111100	576744	04/21/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HOLDER / HAND CLAMP	0.00	149.10
111100	576744	04/21/22	35445	BURMAX COMPANY, INC	16411015222000	639900	WEAVING NEEDLES	0.00	39.98
111100	576744	04/21/22	35445	BURMAX COMPANY, INC	16411015222000	639900	CLAMPS	0.00	26.91
111100	576744	04/21/22	35445	BURMAX COMPANY, INC	16411015222000	639900	DISINFECTANT	0.00	283.20
111100	576744	04/21/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR COMBS OR BRUSH	0.00	16.60
111100	576744	04/21/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR COMBS OR BRUSH	0.00	13.00
111100	576744	04/21/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR	0.00	108.08
111100	576744	04/21/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR COMBS OR BRUSH	0.00	15.05
111100	576744	04/21/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR OR CURLING IRO	0.00	279.07
111100	576744	04/21/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR DRYERS	0.00	255.45
111100	576744	04/21/22	35445	BURMAX COMPANY, INC	16411001222000	639900	IRON	0.00	500.50
111100	576744	04/21/22	35445	BURMAX COMPANY, INC	16411015222000	639900	PLASTIC RETAINING C	0.00	30.44
111100	576744	04/21/22	35445	BURMAX COMPANY, INC	16411015222000	639900	IRON FOIL	0.00	17.44
111100	576744	04/21/22	35445	BURMAX COMPANY, INC	16411015222000	639900	PLASTIC RETAINING C	0.00	26.12
111100	576744	04/21/22	35445	BURMAX COMPANY, INC	16411015222000	639900	PLASTIC RETAINING C	0.00	35.76
111100	576744	04/21/22	35445	BURMAX COMPANY, INC	16411015222000	639900	SHIPPING	0.00	3.00
TOTAL CHECK								0.00	1,823.46
111100	576760	04/21/22	31204	CHICK-FIL-A OF WESL	16436001222000	641200	FAST FOOD ESTABLISH	0.00	152.49
111100	576779	04/21/22	17148	CPR SERVICES	16411002222000	639900	CARDIO PULMONARY RE	0.00	80.38
111100	576779	04/21/22	17148	CPR SERVICES	16411002222000	639900	CARDIO PULMONARY RE	0.00	175.76
111100	576779	04/21/22	17148	CPR SERVICES	16411002222000	639900	CARDIO PULMONARY RE	0.00	113.26
111100	576779	04/21/22	17148	CPR SERVICES	16411002222000	639900	CARDIO PULMONARY RE	0.00	261.00
TOTAL CHECK								0.00	630.40
111100	576781	04/21/22	0048	CRIS'S DAIRY QUEEN	16411015222000	649700	FAST FOOD ESTABLISH	0.00	77.00
111100	576781	04/21/22	0048	CRIS'S DAIRY QUEEN	16411015222000	649700	FAST FOOD ESTABLISH	0.00	77.00
TOTAL CHECK								0.00	154.00
111100	576785	04/21/22	30859	DAVID GONZALEZ JR	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	58.15
111100	576789	04/21/22	37042	DAYS INN GRANBURY	16436001222000	641200	HOTELS 6 ROOMS/2 NI	0.00	1,405.92
111100	576813	04/21/22	34920	ERNESTO ELIZALDE JR	16436003222000	641200	PARKING FEES	0.00	80.00
111100	576816	04/21/22	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	576816	04/21/22	27938	EWELL EDUCATIONAL S	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	576816	04/21/22	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	576816	04/21/22	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	285.00
111100	576816	04/21/22	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	40.00
TOTAL CHECK								0.00	547.00



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111100	576850	04/21/22	33503	HILTON GARDEN INN C	16436001222000	641200	HOTELS 6 ROOMS/3 NI	0.00	3,365.40
111100	576885	04/21/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WHEELS	0.00	65.00
111100	576885	04/21/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WHEELS	0.00	245.00
111100	576885	04/21/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	SAFETY GLASSES	0.00	54.50
111100	576885	04/21/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	FIRE RETARDANT APPA	0.00	121.50
111100	576885	04/21/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	FIRE RETARDANT APPA	0.00	146.45
111100	576885	04/21/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	FIRE RETARDANT APPA	0.00	146.45
111100	576885	04/21/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	FIRE RETARDANT APPA	0.00	146.45
111100	576885	04/21/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	GRINDING WHEELS	0.00	190.00
111100	576885	04/21/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	FIRE RETARDANT APPA	0.00	29.67
111100	576885	04/21/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	FIRE RETARDANT APPA	0.00	64.58
111100	576885	04/21/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	HAZARDOUS WASTE FEE	0.00	13.95
TOTAL CHECK									1,223.55
111100	576887	04/21/22	28561	LITTLE CAESARS	16436001222000	641200	FAST FOOD ESTABLISH	0.00	323.50
111100	576938	04/21/22	37037	PSI SERVICES, LLC	16411001222000	639900	APTITUDE AND VOCATI	0.00	325.00
111100	576938	04/21/22	37037	PSI SERVICES, LLC	16411002222000	639900	APTITUDE AND VOCATI	0.00	325.00
111100	576938	04/21/22	37037	PSI SERVICES, LLC	16411003222000	639900	APTITUDE AND VOCATI	0.00	325.00
111100	576938	04/21/22	37037	PSI SERVICES, LLC	16411007222000	639900	APTITUDE AND VOCATI	0.00	325.00
TOTAL CHECK									1,300.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	314.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	142.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	72.96
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	72.96
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	72.96
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	2,304.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16411009222000	649400	PSJA SOUTHWEST HS	0.00	2,645.76
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16411009222000	649400	PSJA SOUTHWEST HS	0.00	2,645.76
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16411009222000	649400	PSJA SOUTHWEST HS	0.00	2,764.80
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16411009222000	649400	PSJA SOUTHWEST HS	0.00	2,764.80
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	3,048.96
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16411009222000	649400	PSJA SOUTHWEST HS	0.00	3,279.36
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	1,267.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	1,578.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	1,747.20
TOTAL CHECK									24,844.80
111100	577010	04/21/22	31285	SANTANA RENE GARZA	16436001222000	641200	STUDENT / SPONSOR M	0.00	2,304.00
111100	577078	04/28/22	32232	AIRGAS USA, LLC	16411015222000	639900	DELIVERY SERVICES	0.00	24.97
111100	577078	04/28/22	32232	AIRGAS USA, LLC	16411015222000	639900	GRINDERS	0.00	669.33
111100	577078	04/28/22	32232	AIRGAS USA, LLC	16411015222000	639900	TO PAY OVERAGE ON L	0.00	18.95
111100	577078	04/28/22	32232	AIRGAS USA, LLC	16411015222000	639900	DELIVERY SERVICES	0.00	23.31
111100	577078	04/28/22	32232	AIRGAS USA, LLC	16411015222000	639900	WELDING MATERIALS A	0.00	323.40
111100	577078	04/28/22	32232	AIRGAS USA, LLC	16411015222000	639900	BRUSH OR TOOL CLEAN	0.00	31.92
111100	577078	04/28/22	32232	AIRGAS USA, LLC	16411015222000	639900	DRILL	0.00	72.37
111100	577078	04/28/22	32232	AIRGAS USA, LLC	16411015222000	639900	DELIVERY SERVICES	0.00	4.75
111100	577078	04/28/22	32232	AIRGAS USA, LLC	16411015222000	639900	WELDING MATERIALS A	0.00	55.50

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111100	577078	04/28/22	32232	AIRGAS USA, LLC	16411015222000	639900	WELDING MATERIALS A	0.00	50.78
111100	577078	04/28/22	32232	AIRGAS USA, LLC	16411015222000	639900	DELIVERY SERVICES	0.00	6.97
111100	577078	04/28/22	32232	AIRGAS USA, LLC	16411015222000	639900	HAZARDOUS WASTE FEE	0.00	15.60
TOTAL CHECK								0.00	1,297.85
111100	577099	04/28/22	35445	BURMAX COMPANY, INC	16411015222000	639900	COSMETICS	0.00	51.20
111100	577100	04/28/22	30295	BUSH SUPPLY COMPANY	16411015222000	639900	ELECTRICAL BRAKING	0.00	360.00
111100	577100	04/28/22	30295	BUSH SUPPLY COMPANY	16411015222000	639900	CIRCUIT BREAKERS	0.00	220.00
111100	577100	04/28/22	30295	BUSH SUPPLY COMPANY	16411015222000	639900	CIRCUIT BREAKERS	0.00	700.00
TOTAL CHECK								0.00	1,280.00
111100	577145	04/28/22	34920	ERNESTO ELIZALDE JR	16436003222000	641200	STUDENT / SPONSOR M	0.00	112.00
111100	577146	04/28/22	34920	ERNESTO ELIZALDE JR	16436003222000	641200	FUEL CREDIT CARD /	0.00	65.05
111100	577148	04/28/22	27938	EWELL EDUCATIONAL S	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	320.00
111100	577148	04/28/22	27938	EWELL EDUCATIONAL S	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	320.00
TOTAL CHECK								0.00	640.00
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	61.35
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	39.00
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	41.78
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	70.00
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	43.17
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	30.25
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	67.12
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	62.76
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	64.88
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	49.75
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	60.00
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	59.06
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	37.68
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	30.12
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	46.88
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	39.92
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	66.22
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	54.45
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	63.00
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	41.85
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	50.25
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	48.66
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	66.60
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	50.00
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	58.51
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	42.56
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	37.39
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	42.28
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	46.00
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	26.00
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	43.00
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	35.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	64.01
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	40.00
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	20.00
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	50.00
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	53.00
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	38.05
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	39.00
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	31.06
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	47.23
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	67.92
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	50.00
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	57.15
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	50.99
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	57.52
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	58.00
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	58.30
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	20.71
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	39.01
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	63.45
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	82.51
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	35.21
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	69.32
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	50.26
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	50.00
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	49.02
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	55.90
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	57.68
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	48.51
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	44.73
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	38.45
111100	577159	04/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	50.00
111100	577159	04/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	41.67
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	41.66
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	41.67
111100	577159	04/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	13.34
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	13.33
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	13.33
111100	577159	04/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	20.00
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	20.00
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	20.00
111100	577159	04/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	16.66
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	16.67
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	16.67
111100	577159	04/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	67.84
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	67.83
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	67.83
111100	577159	04/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	25.34
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	25.34
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	25.34
111100	577159	04/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	7.28
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	7.28
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	7.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577159	04/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	58.54
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	58.55
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	58.55
111100	577159	04/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	41.66
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	41.67
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	41.67
111100	577159	04/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	19.57
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	19.58
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	19.58
111100	577159	04/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	21.37
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	21.36
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	21.36
111100	577159	04/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	13.71
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	13.71
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	13.71
111100	577159	04/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	22.37
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	22.37
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	22.37
111100	577159	04/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	20.74
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	20.75
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	20.75
111100	577159	04/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	20.74
111100	577159	04/28/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	20.75
111100	577159	04/28/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	20.75
TOTAL CHECK								0.00	4,345.03
111100	577162	04/28/22	1512	FEDERAL EXPRESS COR	16411016222000	639900	SHIPPING	0.00	9.96
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING MATERIALS A	0.00	204.96
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING MATERIALS A	0.00	520.32
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING MATERIALS A	0.00	100.50
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING MATERIALS A	0.00	68.75
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING MATERIALS A	0.00	55.00
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING MATERIALS A	0.00	55.00
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	GRINDING WHEELS	0.00	120.60
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	CABLE ACCESSORIES	0.00	113.50
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	HAZARDOUS WASTE FEE	0.00	13.95
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	OXYGEN O	0.00	96.68
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	ACETYLENE	0.00	109.20
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	ARGON GAS AR	0.00	266.92
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	ENERGY OR UTILITY C	0.00	6.95
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	HAZARDOUS WASTE FEE	0.00	13.95
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	DELIVERY SERVICES	0.00	47.39
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	ENERGY OR UTILITY C	0.00	10.08
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	ENERGY OR UTILITY C	0.00	1.07
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	WELDING MATERIALS A	0.00	331.50
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	WELDING MATERIALS A	0.00	454.50
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	HAZARDOUS WASTE FEE	0.00	198.00
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	GRINDING WHEELS	0.00	130.00
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411001222000	639900	GRINDING WHEELS	0.00	90.80
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING WIRE	0.00	265.00
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	HAMMERS	0.00	71.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	BRUSH OR TOOL CLEAN	0.00	43.80
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	SAFETY GLASSES	0.00	21.80
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	GLOVES OR MITTENS	0.00	147.00
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	GRINDERS	0.00	608.70
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	STEATITE	0.00	23.99
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	LIGHTERS	0.00	62.50
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	CURTAINS	0.00	263.60
111100	577224	04/28/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	HOOKS	0.00	73.50
TOTAL CHECK								0.00	4,591.39
111100	577325	04/28/22	31285	SANTANA RENE GARZA	16436001222000	641200	STUDENT / SPONSOR M	0.00	816.00
111100	577378	04/28/22	2443	WHATABURGER GENERAL	16411015222000	649700	FAST FOOD ESTABLISH	0.00	57.55
111100	577381	04/28/22	32903	WILLIAM MICHAEL CLI	16436003222000	641200	STUDENT / SPONSOR M	0.00	126.00
111100	V575990	04/07/22	36272	EAN SERVICES, LLC	16436009222000	641200	VEHICLE RENTAL	0.00	865.90
111100	V575990	04/07/22	36272	EAN SERVICES, LLC	16436009222000	641200	OVERAGES	0.00	270.26
TOTAL CHECK								0.00	1,136.16
111100	V576085	04/07/22	31104	JOSE LUIS SOSA JR	16411003222000	641700	IN-DISTRICT MILEAGE	0.00	62.65
111100	V576350	04/14/22	1281	CAROLINA BIOLOGICAL	16411007222000	639900	DISSECTION KITS OR	0.00	741.00
111100	V576350	04/14/22	1281	CAROLINA BIOLOGICAL	16411007222000	639900	SHIPPING	0.00	104.00
TOTAL CHECK								0.00	845.00
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436002222000	641200	VEHICLE RENTAL	0.00	130.00
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436003222000	641200	VEHICLE RENTAL	0.00	130.00
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436007222000	641200	VEHICLE RENTAL	0.00	130.00
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436002222000	641200	VEHICLE RENTAL	0.00	130.40
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436003222000	641200	VEHICLE RENTAL	0.00	130.40
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436007222000	641200	VEHICLE RENTAL	0.00	130.40
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436002222000	641200	VEHICLE RENTAL	0.00	69.34
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436003222000	641200	VEHICLE RENTAL	0.00	69.33
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436007222000	641200	VEHICLE RENTAL	0.00	69.33
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436002222000	641200	VEHICLE RENTAL	0.00	140.84
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436003222000	641200	VEHICLE RENTAL	0.00	140.83
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436007222000	641200	VEHICLE RENTAL	0.00	140.83
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436002222000	641200	VEHICLE RENTAL	0.00	69.32
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436003222000	641200	VEHICLE RENTAL	0.00	69.34
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436007222000	641200	VEHICLE RENTAL	0.00	69.34
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436002222000	641200	VEHICLE RENTAL	0.00	69.34
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436003222000	641200	VEHICLE RENTAL	0.00	69.33
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436007222000	641200	VEHICLE RENTAL	0.00	69.33
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436001222000	641200	VEHICLE RENTAL	0.00	380.60
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436001222000	641200	VEHICLE RENTAL	0.00	208.00
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436003222000	641200	VEHICLE RENTAL 3 SU	0.00	396.00
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436003222000	641200	VEHICLE RENTAL 3 SU	0.00	396.00
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436003222000	641200	VEHICLE RENTAL 3 SU	0.00	356.00
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436003222000	641200	VEHICLE RENTAL	0.00	156.00
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	16436003222000	641200	VEHICLE RENTAL	0.00	156.00
TOTAL CHECK								0.00	3,876.30

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576533	04/14/22	11565	MCCOY'S BUILDING SU	16411001222000	639900	WOOD QUOTE #972965	0.00	553.60
111100	V576533	04/14/22	11565	MCCOY'S BUILDING SU	16411001222000	639900	AGRICULTURE TEACHIN	0.00	925.44
111100	V576533	04/14/22	11565	MCCOY'S BUILDING SU	16411001222000	639900	TANKS	0.00	29.98
111100	V576533	04/14/22	11565	MCCOY'S BUILDING SU	16411001222000	639900	AGRICULTURE TEACHIN	0.00	41.56
111100	V576533	04/14/22	11565	MCCOY'S BUILDING SU	16411001222000	639900	BROOMS	0.00	64.33
111100	V576533	04/14/22	11565	MCCOY'S BUILDING SU	16411001222000	639900	SHOVELS	0.00	68.58
111100	V576533	04/14/22	11565	MCCOY'S BUILDING SU	16411001222000	639900	CABLE TIES	0.00	74.44
111100	V576533	04/14/22	11565	MCCOY'S BUILDING SU	16411001222000	639900	CABLE TIES	0.00	73.40
TOTAL CHECK								0.00	1,831.33
111100	V576738	04/21/22	4831	BELINDA VARGAS	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	73.18
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	16421832222000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	16421832222000	639900	COPIES OR COLLATING	0.00	17.46
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	16411001222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	16411002222000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	16411006222000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	16411007222000	639900	COPIES OR COLLATING	0.00	8.30
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	16411009222000	624900	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK								0.00	522.41
111100	V576804	04/21/22	36272	EAN SERVICES, LLC	16436001222000	641200	VEHICLE RENTAL	0.00	208.00
111100	V576804	04/21/22	36272	EAN SERVICES, LLC	16436001222000	641200	VEHICLE RENTAL	0.00	208.00
111100	V576804	04/21/22	36272	EAN SERVICES, LLC	16436001222000	641200	VEHICLE RENTAL 4 SU	0.00	396.00
111100	V576804	04/21/22	36272	EAN SERVICES, LLC	16436001222000	641200	VEHICLE RENTAL 4 SU	0.00	208.00
111100	V576804	04/21/22	36272	EAN SERVICES, LLC	16436001222000	641200	VEHICLE RENTAL 4 SU	0.00	208.00
111100	V576804	04/21/22	36272	EAN SERVICES, LLC	16436001222000	641200	VEHICLE RENTAL 4 SU	0.00	424.50
TOTAL CHECK								0.00	1,652.50
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411009222000	639900	UTENSILS	0.00	4.34
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411009222000	639900	PLATES / BOWLS	0.00	3.62
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411009222000	639900	CUPS OR MUGS	0.00	7.24
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411009222000	649700	COFFEE	0.00	7.24
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411009222000	649700	CREAMERS	0.00	7.24
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411009222000	649700	SNACK OR SMALL PACK	0.00	10.85
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411009222000	649700	SNACK OR SMALL PACK	0.00	8.68
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411009222000	649700	CRISPS OR CHIPS OR	0.00	21.71
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411009222000	649700	BARS	0.00	10.85
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411009222000	649700	GRAPES	0.00	6.51
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411009222000	649700	STRAWBERRIES	0.00	8.68
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411009222000	649700	APPLES	0.00	5.06
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411009222000	649700	CRISPS OR CHIPS OR	0.00	10.85
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411009222000	649700	CHOCOLATE OR CHOCOL	0.00	7.24
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411009222000	649700	SOFT DRINKS	0.00	21.71
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411009222000	649700	WATER	0.00	21.71
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411009222000	639900	NAPKINS	0.00	2.89
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411016222000	639900	CULINARY ARTS MATER	0.00	248.56

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	16411001222000	639900	WATER	0.00	41.80
TOTAL CHECK								0.00	456.78
111100	V576860	04/21/22	19386	JASON'S DELI	16411015222000	649700	FAST FOOD ESTABLISH	0.00	94.77
111100	V577034	04/21/22	29644	TREVINO'S DIGITAL P	16411001222000	649900	AWARD RIBBON / GRAD	0.00	130.20
111100	V577234	04/28/22	34771	LIZA MARIE GARCIA	16436016222000	641200	STUDENT / SPONSOR M	0.00	528.00
TOTAL CASH ACCOUNT								0.00	146,276.27
TOTAL FUND								0.00	146,276.27

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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	576320	04/14/22	36101	AMAZON.COM SALES, I	16511872221000	6399CV	CLEANING CLOTHS OR	0.00	104.79
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16511872221000	6399CV	ALCOHOL PRODUCTS WI	0.00	244.85
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	16511872221000	6399CV	CLEANING CLOTHS OR	0.00	67.35
TOTAL CHECK									416.99
111100	576576	04/14/22	1894	PSJA FOOD NUTRITION	16513872221000	649700	PROFESSIONALLY PREP	0.00	76.00
111100	576576	04/14/22	1894	PSJA FOOD NUTRITION	16513872221000	649700	PROFESSIONALLY PREP	0.00	54.00
TOTAL CHECK									130.00
111100	576792	04/21/22	21456	DESTINATION IMAGINA	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	5,500.00
111100	576792	04/21/22	21456	DESTINATION IMAGINA	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	5,500.00
TOTAL CHECK									11,000.00
111100	576871	04/21/22	24071	KANS & KEGS DRIVE T	16513872221000	649700	PROFESSIONALLY PREP	0.00	36.80
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	16511872221000	649400	PSJA ADM. BLDG.	0.00	3,928.32
111100	577027	04/21/22	3073	TAGT	16521872221000	641100	TRAINING / WORKSHOP	0.00	325.00
111100	577295	04/28/22	1912	PSJA PRINT SHOP ACC	16511872221000	629900	PRINTSHOP PRINTING	0.00	160.00
111100	577316	04/28/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	FRESH SAVORY PIES O	0.00	83.51
111100	577316	04/28/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	WATER	0.00	29.23
111100	577316	04/28/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	CRISPS OR CHIPS OR	0.00	30.06
111100	577316	04/28/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	JUICE	0.00	33.40
TOTAL CHECK									176.20
111100	577335	04/28/22	8972	SOUTH BORDER BRIDGE	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	1,380.00
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	CRISPS OR CHIPS OR	0.00	27.44
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	FRESH SAVORY PIES O	0.00	10.29
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	CANDY	0.00	12.34
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	WATER	0.00	24.00
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	JUICE	0.00	27.43
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	FRESH SAVORY PIES O	0.00	35.94
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	CRISPS OR CHIPS OR	0.00	16.98
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	WATER	0.00	10.98
TOTAL CHECK									165.40
111100	V576471	04/14/22	20215	INDOFF, INC.	16521872221000	639900	PAPER SHREDDER MACH	0.00	249.00
111100	V577271	04/28/22	008310	NOEMI SERNA	16521872221000	641100	PER DIEM MEALS FOR	0.00	20.00
111100	V577271	04/28/22	008310	NOEMI SERNA	16521872221000	641100	PER DIEM MILEAGE /	0.00	277.29
TOTAL CHECK									297.29
TOTAL CASH ACCOUNT								0.00	18,265.00
TOTAL FUND								0.00	18,265.00



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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576233	04/07/22	25222	SOUTH TEXAS COLLEGE	16711003238000	622300	TUITION / REIMBURSE	0.00	19,991.38
111100	576281	04/07/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	MICROSCOPE SLIDES	0.00	28.70
111100	576281	04/07/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	MICROSCOPE SLIDES	0.00	40.48
111100	576281	04/07/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	MICROSCOPE SLIDES	0.00	128.72
111100	576281	04/07/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	GLOVES OR MITTENS	0.00	20.03
111100	576281	04/07/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	RACKS	0.00	574.88
TOTAL CHECK									792.81
111100	576336	04/14/22	36908	BARNES & NOBLE COLL	16711002238000	639900	LAB COATS / APRON	0.00	1,873.50
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	MICROSCOPE SLIDES	0.00	21.36
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	FLOOR MATTING	0.00	22.00
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	PLANT BODY OR BODY	0.00	163.52
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	PLANT BODY OR BODY	0.00	50.58
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	ALCOHOL/MENTHOL/THY	0.00	7.64
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711001238000	639900	PLASTIC SLIP SHEET	0.00	14.00
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711001238000	639900	CUTTERS	0.00	105.84
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	HAZARDOUS MATERIAL	0.00	10.00
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	PLANT BODY OR BODY	0.00	78.78
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	PLANT BODY OR BODY	0.00	213.36
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	PLANT BODY OR BODY	0.00	222.00
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	PLANT BODY OR BODY	0.00	218.12
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	PLANT BODY OR BODY	0.00	7.64
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	PLANT BODY OR BODY	0.00	99.68
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	PLANT BODY OR BODY	0.00	178.44
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	PLANT BODY OR BODY	0.00	18.18
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711001238000	639900	DROPPERS	0.00	5.32
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711001238000	639900	DROPPERS	0.00	47.88
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	PLANT BODY OR BODY	0.00	384.63
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	PLANT BODY OR BODY	0.00	79.50
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	PLANT BODY OR BODY	0.00	109.30
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	PLANT BODY OR BODY	0.00	128.84
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	MICROSCOPE SLIDES	0.00	8.85
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	MICROSCOPE SLIDES	0.00	21.92
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	MICROSCOPE SLIDES	0.00	20.40
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	MICROSCOPE SLIDES	0.00	10.40
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	MICROSCOPE SLIDES	0.00	12.88
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	MICROSCOPE SLIDES	0.00	35.12
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	MICROSCOPE SLIDES	0.00	3.32
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	MICROSCOPE SLIDES	0.00	30.00
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	PLANT BODY OR BODY	0.00	182.28
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	PLANT BODY OR BODY	0.00	132.78
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711009238000	639900	PLANT BODY OR BODY	0.00	79.50
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	16711001238000	639900	PLANT BODY OR BODY	0.00	2.18
TOTAL CHECK									2,726.24
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16711001238000	622300	TUITION / REIMBURSE	0.00	91,419.32
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16711002238000	622300	TUITION / REIMBURSE	0.00	79,455.36
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16711015238000	622300	TUITION / REIMBURSE	0.00	33,297.12
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16711002238000	622300	TUITION / REIMBURSE	0.00	24,944.64
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16711003238000	622300	TUITION / REIMBURSE	0.00	59,118.40

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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	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16711016238000	622300	TUITION / REIMBURSE	0.00	40,948.32
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	16711016238000	622300	TUITION / REIMBURSE	0.00	76,522.24
TOTAL CHECK								0.00	405,705.40
111100	576768	04/21/22	15688	COLLEGE BOARD AP	16711007238000	633900	EXAMINATION BOOKLET	0.00	2,530.00
111100	576819	04/21/22	1519	FISHER SCIENTIFIC C	16711001238000	639900	MICROSCOPE SLIDES	0.00	45.76
111100	576819	04/21/22	1519	FISHER SCIENTIFIC C	16711001238000	639900	MICROSCOPE SLIDES	0.00	30.40
111100	576819	04/21/22	1519	FISHER SCIENTIFIC C	16711001238000	639900	MICROSCOPE SLIDES	0.00	30.09
111100	576819	04/21/22	1519	FISHER SCIENTIFIC C	16711001238000	639900	MICROSCOPE SLIDES	0.00	33.28
111100	576819	04/21/22	1519	FISHER SCIENTIFIC C	16711001238000	639900	MICROSCOPE SLIDES	0.00	80.22
111100	576819	04/21/22	1519	FISHER SCIENTIFIC C	16711001238000	639900	MICROSCOPE SLIDES	0.00	27.61
111100	576819	04/21/22	1519	FISHER SCIENTIFIC C	16711001238000	639900	MICROSCOPE SLIDES	0.00	81.18
111100	576819	04/21/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	PLANT BODY OR BODY	0.00	394.52
111100	576819	04/21/22	1519	FISHER SCIENTIFIC C	16711015238000	639900	SCIENCE KITS	0.00	115.92
111100	576819	04/21/22	1519	FISHER SCIENTIFIC C	16711015238000	639900	POTASSIUM HYDROXIDE	0.00	100.43
111100	576819	04/21/22	1519	FISHER SCIENTIFIC C	16711015238000	639900	TO PAY LINE #4 HAZA	0.00	10.00
TOTAL CHECK								0.00	949.41
111100	V577352	04/28/22	29644	TREVINO'S DIGITAL P	16711001238000	639900	AWARD RIBBON / GRAD	0.00	1,302.00
111100	V577352	04/28/22	29644	TREVINO'S DIGITAL P	16711002238000	639900	AWARD RIBBON / GRAD	0.00	1,302.00
111100	V577352	04/28/22	29644	TREVINO'S DIGITAL P	16711003238000	639900	AWARD RIBBON / GRAD	0.00	1,302.00
111100	V577352	04/28/22	29644	TREVINO'S DIGITAL P	16711007238000	639900	AWARD RIBBON / GRAD	0.00	1,302.00
111100	V577352	04/28/22	29644	TREVINO'S DIGITAL P	16711009238000	639900	AWARD RIBBON / GRAD	0.00	1,302.00
TOTAL CHECK								0.00	6,510.00
TOTAL CASH ACCOUNT								0.00	441,078.74
TOTAL FUND								0.00	441,078.74

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FUND - 168 - EARLY CHILDHOOD ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576983	04/21/22	2090	REGION I EDUCATION	16813872236000	623900	TRAINING / WORKSHOP	0.00	125,200.00
TOTAL CASH ACCOUNT								0.00	125,200.00
TOTAL FUND								0.00	125,200.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575908	04/07/22	34331	ALVARO MORENO JR	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	18136041299ATH	649915	GOLF CLUBS & ACCESS	0.00	59.64
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	18136041299ATH	649915	GOLF BALLS	0.00	43.99
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	18136041299ATH	649915	GOLF BALLS	0.00	179.97
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	PRINTER RIBBON	0.00	60.78
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	18136007299ATH	639974	BALLOT BOX	0.00	91.47
TOTAL CHECK									435.85
111100	575910	04/07/22	28891	AMERICA TEAM SPORTS	18136001299ATH	649917	MENS ATHLETIC FOOTW	0.00	165.00
111100	575910	04/07/22	28891	AMERICA TEAM SPORTS	18136001299ATH	649917	MENS ATHLETIC FOOTW	0.00	165.00
TOTAL CHECK									330.00
111100	575916	04/07/22	35282	ARENAS, CESAR	18136002299ATH	621953	OFFICIALS 3/31/22 B	0.00	65.00
111100	575916	04/07/22	35282	ARENAS, CESAR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	575917	04/07/22	33799	ARENAS, CESAR NOE	18136002299ATH	621953	OFFICIALS 3/31/22	0.00	65.00
111100	575917	04/07/22	33799	ARENAS, CESAR NOE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	575919	04/07/22	6447	ARTURO MAGALLAN	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	575919	04/07/22	6447	ARTURO MAGALLAN	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	575922	04/07/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649911	FOOTBALLS	0.00	390.00
111100	575922	04/07/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649911	SHIPPING	0.00	19.50
111100	575922	04/07/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649917	SPORTS EQUIPMENT BA	0.00	227.50
111100	575922	04/07/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649917	SHIPPING	0.00	22.75
111100	575922	04/07/22	23619	ATHLETIC SUPPLY INC	18136041299ATH	649912	ATHLETIC TOPS	0.00	674.25
111100	575922	04/07/22	23619	ATHLETIC SUPPLY INC	18136041299ATH	649912	ATHLETIC TOPS	0.00	306.00
111100	575922	04/07/22	23619	ATHLETIC SUPPLY INC	18136041299ATH	649912	FREIGHT / TOLL FEE	0.00	49.01
111100	575922	04/07/22	23619	ATHLETIC SUPPLY INC	18136041299ATH	649911	ATHLETIC TOPS	0.00	443.50
111100	575922	04/07/22	23619	ATHLETIC SUPPLY INC	18136041299ATH	649911	FREIGHT / TOLL FEE	0.00	44.35
TOTAL CHECK									2,176.86
111100	575925	04/07/22	33301	BAR-B-CUTIE SMOKEHO	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	312.50
111100	575925	04/07/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	575925	04/07/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	262.50
111100	575925	04/07/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	243.75
111100	575925	04/07/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	225.00
111100	575925	04/07/22	33301	BAR-B-CUTIE SMOKEHO	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	575925	04/07/22	33301	BAR-B-CUTIE SMOKEHO	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	66.00
TOTAL CHECK									1,389.75
111100	575928	04/07/22	28230	BARRERA, RODOLFO B	181368722990MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	575932	04/07/22	37005	BLALACK, VICTOR E.	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	575932	04/07/22	37005	BLALACK, VICTOR E.	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575932	04/07/22	37005	BLALACK, VICTOR E.	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	575932	04/07/22	37005	BLALACK, VICTOR E.	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575932	04/07/22	37005	BLALACK, VICTOR E.	18136003299ATH	621953	OFFICIALS	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575932	04/07/22	37005	BLALACK, VICTOR E.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	395.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	SPORT UNIFORM	0.00	216.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	SPORT UNIFORM	0.00	144.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	SPORT UNIFORM	0.00	72.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	SPORT UNIFORM	0.00	48.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	STIRRUPS	0.00	198.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	STIRRUPS	0.00	198.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	BELTS OR SUSPENDERS	0.00	138.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	SHIPPING	0.00	50.74
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136002299ATH	649918	SPORT UNIFORM ITEM#	0.00	1,012.50
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136002299ATH	649918	FREIGHT / TOLL FEE	0.00	5.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649918	ATHLETIC SWEATPANTS	0.00	324.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649918	SHIPPING	0.00	16.20
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649918	WOMENS COATS OR JAC	0.00	504.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649918	SHIPPING	0.00	25.20
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649932	ATHLETIC TOPS	0.00	449.85
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649932	VOLLEYBALLS	0.00	270.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649932	WOMENS COATS OR JAC	0.00	264.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649932	CARTS	0.00	319.98
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649932	VOLLEYBALLS	0.00	110.25
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649932	SHIPPING	0.00	59.77
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	ATHLETIC TOPS	0.00	558.75
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	ATHLETIC SHORTS	0.00	468.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	ATHLETIC SHORTS	0.00	312.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	BOYS COATS OR JACKE	0.00	468.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	SHIPPING	0.00	99.37
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SWEATPANTS	0.00	45.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SWEATPANTS	0.00	135.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SWEATPANTS	0.00	180.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SWEATPANTS	0.00	90.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SWEATPANTS	0.00	45.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SWEATPANTS	0.00	45.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SWEATPANTS	0.00	135.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SWEATPANTS	0.00	180.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SWEATPANTS	0.00	180.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SWEATPANTS	0.00	135.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SWEATPANTS	0.00	90.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SHORTS	0.00	135.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SHORTS	0.00	135.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SHORTS	0.00	54.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SHORTS	0.00	54.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SHORTS	0.00	54.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SHORTS	0.00	108.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SHORTS	0.00	108.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	ATHLETIC SHORTS	0.00	54.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136003299ATH	649921	SHIPPING	0.00	95.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136002299ATH	649984	ATHLETIC SWEATPANTS	0.00	82.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649934	TRACK LINKS OR TRAC	0.00	1,260.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649934	SHIPPING	0.00	69.30
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136002299ATH	649984	BOYS COATS OR JACKE	0.00	880.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136002299ATH	649984	BOYS COATS OR JACKE	0.00	760.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136002299ATH	649984	ATHLETIC TOPS ITEM#	0.00	66.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136002299ATH	649984	FREIGHT / TOLL FEE	0.00	87.35
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136869299ATH	639577	JUMPING AND POLE VA	0.00	1,353.99
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136869299ATH	639577	SHIPPING	0.00	108.32
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649916	ATHLETIC SWEATPANTS	0.00	129.96
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649934	ATHLETIC SWEATPANTS	0.00	990.04
111100	575935	04/07/22	30789	BSN SPORTS, LLC	18136007299ATH	649934	SHIPPING	0.00	61.60
TOTAL CHECK									14,003.17
111100	575938	04/07/22	19750	CABALLERO, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	25.00
111100	575939	04/07/22	15551	CABALLERO, MARIO LU	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	575939	04/07/22	15551	CABALLERO, MARIO LU	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	575946	04/07/22	25879	CANON U.S.A., INC.	181360072990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	575946	04/07/22	25879	CANON U.S.A., INC.	18136001299UJL	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	575946	04/07/22	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	575946	04/07/22	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
TOTAL CHECK									227.18
111100	575947	04/07/22	31329	CARDENAS JR., JUAN	18136002299ATH	621953	OFFICIALS 4/1/22 SO	0.00	75.00
111100	575947	04/07/22	31329	CARDENAS JR., JUAN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	575948	04/07/22	35298	CARMONA, VIRGINIA	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	575952	04/07/22	35145	CHAMPION TEAMWEAR	18136003299ATH	639913	ATHLETIC TOPS	0.00	570.00
111100	575953	04/07/22	31523	CHANEY, HAROLD LOGA	18136002299ATH	621953	OFFICIALS 12/16/21	0.00	104.00
111100	575953	04/07/22	31523	CHANEY, HAROLD LOGA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									119.00
111100	575954	04/07/22	29907	CHERRY, FRANK D	18136002299ATH	621953	OFFICIALS 4/1/22 SO	0.00	75.00
111100	575954	04/07/22	29907	CHERRY, FRANK D	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	575955	04/07/22	36780	CHICK FIL A	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	85.08
111100	575962	04/07/22	29937	CONCEPTOS ENTIDAD D	181360072990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
111100	575962	04/07/22	29937	CONCEPTOS ENTIDAD D	181360032990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
111100	575962	04/07/22	29937	CONCEPTOS ENTIDAD D	181360022990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
111100	575962	04/07/22	29937	CONCEPTOS ENTIDAD D	181360092990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
TOTAL CHECK									2,000.00
111100	575963	04/07/22	32023	CONCORD THEATRICALS	18136047299UJL	639900	THEATRICAL PERFORMA	0.00	55.00
111100	575972	04/07/22	8684	CORPUS CHRISTI ISD	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	110.00
111100	575972	04/07/22	8684	CORPUS CHRISTI ISD	18136002299ATH	641275	TO PAY FOR OVERAGES	0.00	70.00
TOTAL CHECK									180.00
111100	575977	04/07/22	36624	CRUZ, JOHN PAUL	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	575977	04/07/22	36624	CRUZ, JOHN PAUL	18136003299ATH	621953	OFFICIALS	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575977	04/07/22	36624	CRUZ, JOHN PAUL	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575977	04/07/22	36624	CRUZ, JOHN PAUL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									160.00
111100	575978	04/07/22	3646	CRUZ, JUAN JR	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	575978	04/07/22	3646	CRUZ, JUAN JR	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575978	04/07/22	3646	CRUZ, JUAN JR	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	575978	04/07/22	3646	CRUZ, JUAN JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	575978	04/07/22	3646	CRUZ, JUAN JR	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	575978	04/07/22	3646	CRUZ, JUAN JR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	575978	04/07/22	3646	CRUZ, JUAN JR	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	575978	04/07/22	3646	CRUZ, JUAN JR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									330.00
111100	575979	04/07/22	34976	CUELLAR, JOSE A.	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	575979	04/07/22	34976	CUELLAR, JOSE A.	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	575979	04/07/22	34976	CUELLAR, JOSE A.	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	575979	04/07/22	34976	CUELLAR, JOSE A.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									205.00
111100	575982	04/07/22	3955	CYNTHIA E ALMAGUER	18136001299UIL	641200	STUDENT / SPONSOR M	0.00	920.00
111100	575988	04/07/22	30652	DOMINO'S PIZZA	181360432990MU	641255	FAST FOOD ESTABLISH	0.00	84.00
111100	575992	04/07/22	12852	EDINBURG HIGH SCHOO	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	56.00
111100	575992	04/07/22	12852	EDINBURG HIGH SCHOO	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	49.00
TOTAL CHECK									105.00
111100	575993	04/07/22	12924	EDINBURG NORTH HIGH	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	56.00
111100	575996	04/07/22	28835	EFRAIN EZEQUIEL MUN	181360072990MU	641254	REQUESTING MEALS FO	0.00	315.00
111100	575998	04/07/22	23669	EL PATIO RESTAURANT	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	187.50
111100	576005	04/07/22	35587	ESCAMILLA, FRANCISC	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	576005	04/07/22	35587	ESCAMILLA, FRANCISC	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	576006	04/07/22	31767	ESPARZA, JUAN G	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	576006	04/07/22	31767	ESPARZA, JUAN G	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	576011	04/07/22	1499	EXXON/GECC	181360072990DR	641202	FUEL CREDIT CARD /	0.00	33.14
111100	576011	04/07/22	1499	EXXON/GECC	181360072990DR	641202	FUEL CREDIT CARD /	0.00	46.85
111100	576011	04/07/22	1499	EXXON/GECC	181360072990DR	641202	FUEL CREDIT CARD /	0.00	61.16
111100	576011	04/07/22	1499	EXXON/GECC	181360072990DR	641202	FUEL CREDIT CARD /	0.00	20.19
111100	576011	04/07/22	1499	EXXON/GECC	181360072990DR	641202	FUEL CREDIT CARD /	0.00	54.13
111100	576011	04/07/22	1499	EXXON/GECC	181360072990DR	641202	FUEL CREDIT CARD /	0.00	50.09
111100	576011	04/07/22	1499	EXXON/GECC	181360072990DR	641202	FUEL CREDIT CARD /	0.00	57.40
111100	576011	04/07/22	1499	EXXON/GECC	181360072990DR	641202	FUEL CREDIT CARD /	0.00	25.00
111100	576011	04/07/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	57.03
111100	576011	04/07/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	60.64

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111100	576011	04/07/22	1499	EXXON/GECC	181360032990DR	641202	FUEL CREDIT CARD /	0.00	44.44
111100	576011	04/07/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	5.01
111100	576011	04/07/22	1499	EXXON/GECC	181360032990DR	641202	FUEL CREDIT CARD /	0.00	60.00
111100	576011	04/07/22	1499	EXXON/GECC	181360032990DR	641202	FUEL CREDIT CARD /	0.00	39.87
111100	576011	04/07/22	1499	EXXON/GECC	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	69.77
111100	576011	04/07/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	25.00
111100	576011	04/07/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	26.00
111100	576011	04/07/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	67.38
111100	576011	04/07/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	31.00
111100	576011	04/07/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	41.19
111100	576011	04/07/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	3.24
111100	576011	04/07/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	0.73
111100	576011	04/07/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	49.14
111100	576011	04/07/22	1499	EXXON/GECC	181360032990DR	641202	FUEL CREDIT CARD /	0.00	31.50
111100	576011	04/07/22	1499	EXXON/GECC	181360032990DR	641202	FUEL CREDIT CARD /	0.00	55.20
TOTAL CHECK								0.00	1,015.10
111100	576014	04/07/22	14899	FELIPE RIVERA	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	576014	04/07/22	14899	FELIPE RIVERA	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	576016	04/07/22	37015	FERNANDEZ, RANDY	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	576016	04/07/22	37015	FERNANDEZ, RANDY	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	576016	04/07/22	37015	FERNANDEZ, RANDY	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	576016	04/07/22	37015	FERNANDEZ, RANDY	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	290.00
111100	576026	04/07/22	4677	FRANCISCO LUNA	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	576026	04/07/22	4677	FRANCISCO LUNA	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	576030	04/07/22	34765	GARCIA, ALEX	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	576030	04/07/22	34765	GARCIA, ALEX	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	576031	04/07/22	33498	GARCIA, JOHN PAUL	18136002299ATH	621953	OFFICIALS 4/1/22 BA	0.00	75.00
111100	576031	04/07/22	33498	GARCIA, JOHN PAUL	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	576032	04/07/22	33404	GARCIA, JULIO C.	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	576032	04/07/22	33404	GARCIA, JULIO C.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	576035	04/07/22	34870	GOLF TEAM PRODUCTS,	18136001299ATH	649915	TO PAY BALANCE ON I	0.00	11.00
111100	576037	04/07/22	29164	GREGORIO D GARZA	18136003299ATH	641263	STUDENT / SPONSOR M	0.00	256.00
111100	576037	04/07/22	29164	GREGORIO D GARZA	18136003299ATH	641263	STUDENT / SPONSOR M	0.00	128.00
TOTAL CHECK								0.00	384.00
111100	576039	04/07/22	30760	GUERRA, ANDRES J	18136041299ATH	621953	OFFICIALS	0.00	65.00
111100	576039	04/07/22	30760	GUERRA, ANDRES J	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576055	04/07/22	12813	HIDALGO HIGH SCHOOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	576055	04/07/22	12813	HIDALGO HIGH SCHOOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									300.00
111100	576058	04/07/22	11473	HIPOLITO (POLO) SAN	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	576058	04/07/22	11473	HIPOLITO (POLO) SAN	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	576058	04/07/22	11473	HIPOLITO (POLO) SAN	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	576058	04/07/22	11473	HIPOLITO (POLO) SAN	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									180.00
111100	576067	04/07/22	35686	ISLAS, JESUS	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	576067	04/07/22	35686	ISLAS, JESUS	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	576077	04/07/22	33740	JOHN MICHAEL HERRER	18136003299ATH	641773	IN-DISTRICT MILEAGE	0.00	18.90
111100	576081	04/07/22	30385	JONATHAN LANDERO	18136001299ATH	641200	HOTELS	0.00	72.00
111100	576083	04/07/22	30064	JOSE G GARCIA JR	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	35.48
111100	576084	04/07/22	6606	JOSE IBARRA	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	576084	04/07/22	6606	JOSE IBARRA	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	576086	04/07/22	27963	JOSEPH THOMAS BONUR	181360072990MU	641254	REQUESTING MEALS FO	0.00	203.00
111100	576090	04/07/22	24071	KANS & KEGS DRIVE T	18136048299UJL	641200	RESTAURANTS	0.00	60.42
111100	576091	04/07/22	36005	KANTO, MIGUEL	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	576091	04/07/22	36005	KANTO, MIGUEL	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	576091	04/07/22	36005	KANTO, MIGUEL	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	576091	04/07/22	36005	KANTO, MIGUEL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									290.00
111100	576096	04/07/22	25840	LARA, ISRAEL SR.	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	576096	04/07/22	25840	LARA, ISRAEL SR.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	576103	04/07/22	36951	LIN FUENTES	18136007299ATH	641281	HOTELS	0.00	213.64
111100	576106	04/07/22	28561	LITTLE CAESARS	181360072990MU	641254	REQUESTING MEALS FO	0.00	111.00
111100	576106	04/07/22	28561	LITTLE CAESARS	181360012990MU	649755	22 PIZZAS FOR STUDE	0.00	122.10
111100	576106	04/07/22	28561	LITTLE CAESARS	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	94.35
111100	576106	04/07/22	28561	LITTLE CAESARS	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	122.10
TOTAL CHECK									449.55
111100	576108	04/07/22	21712	LLANES, MOISES	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	576109	04/07/22	33260	LOPEZ, MARTIN	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	576109	04/07/22	33260	LOPEZ, MARTIN	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576112	04/07/22	22523	LUIS FERNANDO DELUN	18136001299ATH	641263	STUDENT / SPONSOR M	0.00	448.00
111100	576112	04/07/22	22523	LUIS FERNANDO DELUN	18136001299ATH	641263	STUDENT / SPONSOR M	0.00	192.00
TOTAL CHECK									640.00
111100	576122	04/07/22	21592	MARTINEZ, SIGIFREDO	18136002299ATH	621953	OFFICIALS 3/25/22 S	0.00	75.00
111100	576122	04/07/22	21592	MARTINEZ, SIGIFREDO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	576125	04/07/22	10846	MCALLEN HIGH SCHOOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	576126	04/07/22	14308	MCALLEN MEMORIAL HI	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	56.00
111100	576127	04/07/22	27542	MCCANN, RICHARD L.	18136002299ATH	621953	OFFICIALS 3/15/22 S	0.00	75.00
111100	576127	04/07/22	27542	MCCANN, RICHARD L.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	576128	04/07/22	36717	MEDELES, JOSE J.	18136002299ATH	621953	OFFICIALS 3/15/22	0.00	75.00
111100	576128	04/07/22	36717	MEDELES, JOSE J.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	576133	04/07/22	35560	MINERVA VILLESAS	181360012990MU	641202	PER DIEM MEALS FOR	0.00	119.00
111100	576133	04/07/22	35560	MINERVA VILLESAS	181360012990MU	641202	PER DIEM MEALS FOR	0.00	238.00
TOTAL CHECK									357.00
111100	576137	04/07/22	22683	MORIN, RALPH	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	576137	04/07/22	22683	MORIN, RALPH	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	576137	04/07/22	22683	MORIN, RALPH	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	576137	04/07/22	22683	MORIN, RALPH	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									180.00
111100	576138	04/07/22	2803	MR. GATTI'S	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	576144	04/07/22	21007	NELSON, NEIL	181360022990MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	576155	04/07/22	34432	PAPA JOHNS PIZZA	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	57.30
111100	576156	04/07/22	33779	PASADENA SPORTING G	18136007299ATH	639913	MENS COATS OR JACKE	0.00	336.00
111100	576156	04/07/22	33779	PASADENA SPORTING G	18136007299ATH	639913	ATHLETIC SWEATPANTS	0.00	240.00
111100	576156	04/07/22	33779	PASADENA SPORTING G	18136007299ATH	639913	SOCCER BALLS	0.00	288.00
111100	576156	04/07/22	33779	PASADENA SPORTING G	18136007299ATH	639913	BACKPACKS	0.00	384.00
111100	576156	04/07/22	33779	PASADENA SPORTING G	18136007299ATH	639913	SHIPPING	0.00	60.00
111100	576156	04/07/22	33779	PASADENA SPORTING G	18136047299ATH	649911	ATHLETIC TOPS	0.00	1,200.00
111100	576156	04/07/22	33779	PASADENA SPORTING G	18136001299ATH	649914	SPORT UNIFORM	0.00	1,400.00
111100	576156	04/07/22	33779	PASADENA SPORTING G	18136001299ATH	649914	SPORT UNIFORM	0.00	1,400.00
TOTAL CHECK									5,308.00
111100	576157	04/07/22	33733	PAUL M CHAVANA	18136007299ATH	641773	IN-DISTRICT MILEAGE	0.00	63.65
111100	576161	04/07/22	2037	PIONEER RANDUSTRIAL	18136869299ATH	631900	PAINT OR VARNISH RE	0.00	696.00
111100	576161	04/07/22	2037	PIONEER RANDUSTRIAL	18136869299ATH	631900	FREIGHT / TOLL FEE	0.00	70.00
TOTAL CHECK									766.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576164	04/07/22	31249	PRINTEES	18136001299ATH	649976	STICKERS	0.00	58.95
111100	576174	04/07/22	28785	PSJA SOUTHWEST HIGH	18136001299UIL	641200	TOURNAMENT/ REGISTR	0.00	160.00
111100	576176	04/07/22	2070	QUILL CORPORATION	181368722990MU	639900	ITEM # 606-X81120CT	0.00	69.98
111100	576176	04/07/22	2070	QUILL CORPORATION	181368722990MU	639900	ITEM # 609-X81120CT	0.00	122.97
111100	576176	04/07/22	2070	QUILL CORPORATION	181368722990MU	639900	PAPER MATE SHARPWRI	0.00	118.80
111100	576176	04/07/22	2070	QUILL CORPORATION	181368722990MU	639900	ITEM # 901-2735156	0.00	574.75
111100	576176	04/07/22	2070	QUILL CORPORATION	181368722990MU	639900	ITEM # 901-7CL91228	0.00	37.38
111100	576176	04/07/22	2070	QUILL CORPORATION	181368722990MU	639900	ITEM # 901-813390 M	0.00	31.10
111100	576176	04/07/22	2070	QUILL CORPORATION	181368722990MU	639900	TEM # 901-37835 MOD	0.00	73.08
111100	576176	04/07/22	2070	QUILL CORPORATION	181368722990MU	639900	ITEM # 901-MN1500B1	0.00	48.57
111100	576176	04/07/22	2070	QUILL CORPORATION	181368722990MU	639900	ITEM # 901-MN24B16	0.00	48.57
111100	576176	04/07/22	2070	QUILL CORPORATION	181368722990MU	639900	ITEM # 901-032962 M	0.00	5.69
111100	576176	04/07/22	2070	QUILL CORPORATION	181368722990MU	639900	CENTON SDHC CARD UH	0.00	331.40
111100	576176	04/07/22	2070	QUILL CORPORATION	181368722990MU	639900	ITEM # 901-24414111	0.00	50.98
111100	576176	04/07/22	2070	QUILL CORPORATION	181368722990MU	639900	LABELS AVERY PRINT	0.00	200.50
TOTAL CHECK									1,713.77
111100	576177	04/07/22	34233	QUINTANILLA, VIDAL	18136045299ATH	621953	OFFICIALS	0.00	60.00
111100	576177	04/07/22	34233	QUINTANILLA, VIDAL	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									75.00
111100	576178	04/07/22	32528	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	117.42
111100	576178	04/07/22	32528	RAISING CANE'S REST	18136048299UIL	641200	RESTAURANTS	0.00	267.60
111100	576178	04/07/22	32528	RAISING CANE'S REST	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	113.56
TOTAL CHECK									498.58
111100	576179	04/07/22	35063	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	53.90
111100	576180	04/07/22	35154	RAISING CANE'S REST	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	66.90
111100	576181	04/07/22	17243	RAUL RAMIREZ	18136002299ATH	621953	OFFICIALS 4/2/22 BA	0.00	65.00
111100	576181	04/07/22	17243	RAUL RAMIREZ	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	576182	04/07/22	14705	RAYMONDVILLE I.S.D.	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	576187	04/07/22	4445	REGION XV JR.HI VOC	181360482990MU	641255	TOURNAMENT/ REGISTR	0.00	96.00
111100	576187	04/07/22	4445	REGION XV JR.HI VOC	181360482990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
111100	576187	04/07/22	4445	REGION XV JR.HI VOC	181360482990MU	641255	TOURNAMENT/ REGISTR	0.00	96.00
111100	576187	04/07/22	4445	REGION XV JR.HI VOC	181360482990MU	641255	TOURNAMENT/ REGISTR	0.00	84.00
TOTAL CHECK									326.00
111100	576188	04/07/22	4445	REGION XV JR.HI VOC	181360422990MU	641255	TOURNAMENT/ REGISTR	0.00	168.00
111100	576188	04/07/22	4445	REGION XV JR.HI VOC	181360422990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
111100	576188	04/07/22	4445	REGION XV JR.HI VOC	181360422990MU	641255	TOURNAMENT/ REGISTR	0.00	84.00
TOTAL CHECK									302.00
111100	576189	04/07/22	35299	RENEY, MARK DANIEL	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576190	04/07/22	30115	REYES, RODRIGO	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	576192	04/07/22	18717	RIOS, RONNIE	181368722990MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	576193	04/07/22	35431	RODRIGUEZ, VANESSA	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	576194	04/07/22	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	576194	04/07/22	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	576194	04/07/22	25933	ROQUE, JOHN R.	18136002299ATH	621953	OFFICIALS 4/2/22 BA	0.00	65.00
111100	576194	04/07/22	25933	ROQUE, JOHN R.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	160.00
111100	576208	04/07/22	31512	SAM'S CLUB-KENNEDY	18136046299000	649700	CANDY	0.00	99.74
111100	576208	04/07/22	31512	SAM'S CLUB-KENNEDY	18136046299000	649700	CRISPS OR CHIPS OR	0.00	99.73
111100	576208	04/07/22	31512	SAM'S CLUB-KENNEDY	18136046299000	649700	SWEET BREAD, COOKIE	0.00	49.87
111100	576208	04/07/22	31512	SAM'S CLUB-KENNEDY	18136046299000	649700	SOFT DRINKS	0.00	24.93
111100	576208	04/07/22	31512	SAM'S CLUB-KENNEDY	18136046299000	649700	WATER	0.00	24.93
TOTAL CHECK								0.00	299.20
111100	576211	04/07/22	36830	SAM'S CLUB-STADIUM	18136869299ATH	649763	TO PAY OVERAGE ON L	0.00	123.92
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136001299UIL	641200	PAINT/USED FOR OAP	0.00	160.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136001299UIL	641200	PAINT	0.00	135.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136001299UIL	641200	TAPE	0.00	60.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136001299UIL	641200	MUSLIN	0.00	80.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136001299UIL	641200	STUDENT SHIRTS	0.00	70.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136001299UIL	641200	RADIO FREQUENCY TRA	0.00	90.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136001299UIL	641200	PLYWOOD/	0.00	62.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136001299UIL	641200	WOOD SCREWS	0.00	45.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	COSTUMES OR ACCESSO	0.00	135.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	COSTUMES OR ACCESSO	0.00	220.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	COSTUMES OR ACCESSO	0.00	32.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	COSTUMES OR ACCESSO	0.00	48.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	COSTUMES OR ACCESSO	0.00	72.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	STRING / STRIP LIGH	0.00	500.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	EXTENSION CORD/ POW	0.00	13.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	COSTUMES OR ACCESSO	0.00	68.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	COSTUMES OR ACCESSO	0.00	37.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	COSTUMES OR ACCESSO	0.00	68.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	COSTUMES OR ACCESSO	0.00	84.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	COSTUMES OR ACCESSO	0.00	24.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	COSTUMES OR ACCESSO	0.00	66.50
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	COSTUMES OR ACCESSO	0.00	34.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	PAINT	0.00	260.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	CRAFT KITS	0.00	230.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136003299UIL	639900	COSTUMES OR ACCESSO	0.00	18.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UIL	639900	LIGHTING ACCESSORY	0.00	72.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UIL	639900	CLAMPS - 6PK 4.5"	0.00	18.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UIL	639900	HAIR CARE SUPPLIES	0.00	23.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UIL	639900	WOMENS SLIPPERS	0.00	23.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UJL	639900	CARTS - FOLDING WAG	0.00	156.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UJL	639900	AEROSOL CANS - AERO	0.00	51.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UJL	639900	COMFORTERS COMFORTE	0.00	75.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UJL	639900	TOYS - VINTAGE TOY	0.00	50.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UJL	639900	FELT - OML 80PC	0.00	45.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UJL	639900	ART OR CRAFT PAPER	0.00	45.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UJL	639900	STUDY GUIDES - UIL	0.00	120.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UJL	639900	STUDY GUIDES - UIL	0.00	110.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UJL	639900	ATHLETIC SWEATPANTS	0.00	15.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UJL	639900	WOMENS SWEATERS	0.00	28.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UJL	639900	WOMENS SHIRTS OR BL	0.00	28.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UJL	639900	WOMENS SWEATERS - F	0.00	24.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UJL	639900	TSHIRT - WOMEN'S PE	0.00	32.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UJL	639900	STUDY GUIDES - GR S	0.00	26.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UJL	639900	MICROPHONES & ACCES	0.00	160.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UJL	639900	TABLES - 4X2" WOOD	0.00	115.00
111100	576217	04/07/22	36618	SCENE SHOP SERVICES	18136002299UJL	639900	COSTUMES OR ACCESSO	0.00	50.00
TOTAL CHECK								0.00	3,957.50
111100	576219	04/07/22	7631	SCHOOL HEALTH CORP.	18136869299ATH	639974	AED AUTOMATED EXTER	0.00	133.56
111100	576219	04/07/22	7631	SCHOOL HEALTH CORP.	18136869299ATH	639974	AED AUTOMATED EXTER	0.00	287.22
111100	576219	04/07/22	7631	SCHOOL HEALTH CORP.	18136869299ATH	639974	LITHIUM BATTERIES	0.00	1,114.86
TOTAL CHECK								0.00	1,535.64
111100	576223	04/07/22	35103	SHAWN MICHAEL GONZA	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	25.00
111100	576232	04/07/22	8972	SOUTH BORDER BRIDGE	18136042299000	639900	STUDENT SHIRTS	0.00	102.43
111100	576232	04/07/22	8972	SOUTH BORDER BRIDGE	18136042299000	639900	STUDENT SHIRTS	0.00	16.58
111100	576232	04/07/22	8972	SOUTH BORDER BRIDGE	18136042299000	639900	LAPEL PINS	0.00	39.02
111100	576232	04/07/22	8972	SOUTH BORDER BRIDGE	18136042299000	639900	LAPEL PINS	0.00	40.97
TOTAL CHECK								0.00	199.00
111100	576234	04/07/22	36938	SPENCER, GARY A.	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	576234	04/07/22	36938	SPENCER, GARY A.	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	576234	04/07/22	36938	SPENCER, GARY A.	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	576234	04/07/22	36938	SPENCER, GARY A.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	160.00
111100	576235	04/07/22	2713	SPORTDECALS INC.	18136045299ATH	649911	DECALS	0.00	120.00
111100	576235	04/07/22	2713	SPORTDECALS INC.	18136045299ATH	649911	DECALS	0.00	412.50
111100	576235	04/07/22	2713	SPORTDECALS INC.	18136045299ATH	649911	DECALS	0.00	137.50
111100	576235	04/07/22	2713	SPORTDECALS INC.	18136045299ATH	649911	DECALS	0.00	25.00
111100	576235	04/07/22	2713	SPORTDECALS INC.	18136045299ATH	649911	FREIGHT / TOLL FEE	0.00	62.55
TOTAL CHECK								0.00	757.55
111100	576236	04/07/22	5963	SPORTS IMPORTS, INC	18136002299ATH	649932	VOLLEYBALL STORAGE	0.00	22.00
111100	576236	04/07/22	5963	SPORTS IMPORTS, INC	18136002299ATH	649932	MOUNTING RACKS ITEM	0.00	410.00
111100	576236	04/07/22	5963	SPORTS IMPORTS, INC	18136002299ATH	649932	VOLLEYBALL STORAGE	0.00	95.00
111100	576236	04/07/22	5963	SPORTS IMPORTS, INC	18136002299ATH	649932	FREIGHT / TOLL FEE	0.00	47.43
TOTAL CHECK								0.00	574.43
111100	576248	04/07/22	24001	TEXAS MUSIC FESTIVA	18136003299000	641253	CHARTERED BUS SERVI	0.00	5,725.00

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111100	576249	04/07/22	18247	TIERRA DEL SOL GOLF	18136003299ATH	649915	CAPS	0.00	89.97
111100	576251	04/07/22	2092	TMEA REGION XV-CHOI	181360432990MU	641255	TOURNAMENT/ REGISTR	0.00	446.00
111100	576252	04/07/22	2092	TMEA REGION XV-CHOI	181360412990MU	641255	16 STUDENTS AND 3 S	0.00	216.00
111100	576252	04/07/22	2092	TMEA REGION XV-CHOI	181360412990MU	641255	CAMPUS FEE	0.00	50.00
TOTAL CHECK									266.00
111100	576253	04/07/22	2092	TMEA REGION XV-CHOI	181360462990MU	641255	ENTRY FEE FOR TMEA	0.00	36.00
111100	576253	04/07/22	2092	TMEA REGION XV-CHOI	181360462990MU	641255	ENTRY FEE FOR TMEA	0.00	48.00
111100	576253	04/07/22	2092	TMEA REGION XV-CHOI	181360462990MU	641255	ENTRY FEE FOR TMEA	0.00	24.00
111100	576253	04/07/22	2092	TMEA REGION XV-CHOI	181360462990MU	641255	CAMPUS FEE FOR TMEA	0.00	50.00
TOTAL CHECK									158.00
111100	576254	04/07/22	2092	TMEA REGION XV-CHOI	181360452990MU	641255	19 STUDENTS 3 SPONS	0.00	228.00
111100	576254	04/07/22	2092	TMEA REGION XV-CHOI	181360452990MU	641255	CAMPUS FEE	0.00	50.00
TOTAL CHECK									278.00
111100	576257	04/07/22	30918	TOVAR, JESUS	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	576258	04/07/22	36939	TOWNEPLACE SUITES B	18136003299ATH	641281	HOTELS	0.00	1,108.11
111100	576259	04/07/22	36939	TOWNEPLACE SUITES B	18136001299ATH	641200	HOTELS	0.00	369.37
111100	576259	04/07/22	36939	TOWNEPLACE SUITES B	18136001299ATH	641200	HOTELS	0.00	369.37
111100	576259	04/07/22	36939	TOWNEPLACE SUITES B	18136001299ATH	641200	HOTELS	0.00	369.37
TOTAL CHECK									1,477.48
111100	576270	04/07/22	16501	VALLEY DISCOUNT GOL	18136048299ATH	649915	GOLF BALLS BIRDIE B	0.00	409.98
111100	576270	04/07/22	16501	VALLEY DISCOUNT GOL	18136048299ATH	649915	GOLF GLOVES TOUR GO	0.00	115.00
111100	576270	04/07/22	16501	VALLEY DISCOUNT GOL	18136048299ATH	649915	GOLF GLOVES GIRLS T	0.00	115.00
TOTAL CHECK									639.98
111100	576271	04/07/22	0397	VARGAS, AGAPITO JR.	18136001299ATH	621953	OFFICIALS	0.00	70.00
111100	576274	04/07/22	2668	VICTOR TREVINO	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	576274	04/07/22	2668	VICTOR TREVINO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	576276	04/07/22	36880	VILLESAS, CHRISTIA	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	576276	04/07/22	36880	VILLESAS, CHRISTIA	18136001299ATH	621953	OFFICIALS	0.00	50.00
TOTAL CHECK									75.00
111100	576280	04/07/22	2415	WAL-MART #397	18136007299ATH	649911	SOAPS	0.00	128.64
111100	576283	04/07/22	11178	WEIGHT & TEST SOLUT	18136003299ATH	624958	EQUIPMENT TEST CALI	0.00	220.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	75.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	71.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	CHANGE OF SUB ACCOU	0.00	90.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641281	FAST FOOD ESTABLISH	0.00	103.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	116.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	68.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	92.64
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	82.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	181360022990MU	641255	FAST FOOD ESTABLISH	0.00	68.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	85.58
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	138.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	50.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	46.68
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	71.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	25.94
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	41.25
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	70.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	70.02
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	162.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	OVERAGES	0.00	31.25
111100	576289	04/07/22	2443	WHATABURGER GENERAL	181360072990MU	641200	REQUESTING BREAKFAS	0.00	110.33
111100	576289	04/07/22	2443	WHATABURGER GENERAL	181360072990MU	641200	REQUESTING LUNCH FO	0.00	108.25
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	64.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	88.25
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	146.53
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	OVERAGES	0.00	27.39
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	81.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136002299UUL	641200	PROFESSIONALLY PREP	0.00	139.55
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	100.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	92.64
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	48.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	52.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	76.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	84.16
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	56.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	137.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	137.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	82.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	75.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	206.25
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	35.39
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	184.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	97.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	37.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	145.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	101.14
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	86.25
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	63.04
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	95.25
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	116.25
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	101.25
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	37.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	46.68
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	68.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	139.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	181360072990DR	641202	FAST FOOD ESTABLISH	0.00	105.84
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	68.69
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	54.49
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	132.26
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	68.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	168.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	48.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	68.75



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	41.16
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	187.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	206.25
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	63.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	52.92
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	124.16
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	68.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	181360472990MU	641200	REQUESTING BREAKFAS	0.00	35.28
111100	576289	04/07/22	2443	WHATABURGER GENERAL	181360472990MU	641200	REQUESTING LUNCH FO	0.00	39.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	181360092990MU	641255	FAST FOOD ESTABLISH	0.00	70.75
111100	576289	04/07/22	2443	WHATABURGER GENERAL	181360012990MU	641202	FAST FOOD ESTABLISH	0.00	95.25
111100	576289	04/07/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	82.75
TOTAL CHECK								0.00	10,784.51
111100	576290	04/07/22	5202	WHATABURGER OF ALIC	181360072990MU	641200	REQUESTING MEALS FO	0.00	171.64
111100	576293	04/07/22	34990	XTREME TEES EMBROID	18136046299ATH	649933	ATHLETIC SHORTS	0.00	765.00
111100	576308	04/14/22	29408	ABEL ESTRADA	18136007299ATH	641773	IN-DISTRICT MILEAGE	0.00	229.32
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	18136869299ATH	639577	PAPER SHREDDER MACH	0.00	1,582.71
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	18136002299ATH	639974	CLAMPS ITEM#RIERDGE	0.00	6.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	18136002299ATH	639974	CLAMPS ITEM#BONSICO	0.00	8.99
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	18136002299ATH	639974	HOSE FITTING ITEM#J	0.00	22.20
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	18136002299ATH	639974	ALLEN WRENCH ITEM#5	0.00	17.38
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	18136002299ATH	639974	SHIPPING	0.00	5.99
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	18136001299ATH	649985	TRAINING WEIGHT	0.00	92.97
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	18136001299ATH	649985	TRAINING WEIGHT	0.00	1,239.96
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	18136001299ATH	649985	TRAINING WEIGHT	0.00	54.44
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	18136001299ATH	639972	TRAINING WEIGHT	0.00	34.95
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	18136001299ATH	649985	TRAINING WEIGHT	0.00	179.64
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	18136001299ATH	639913	TRAINING WEIGHT	0.00	31.07
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	18136001299ATH	649985	TRAINING WEIGHT	0.00	67.90
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	18136001299ATH	649918	TRAINING WEIGHT	0.00	30.12
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	18136001299ATH	649985	TRAINING WEIGHT	0.00	119.87
TOTAL CHECK								0.00	3,495.17
111100	576321	04/14/22	28891	AMERICA TEAM SPORTS	18136042299ATH	639913	SOCCER BALLS ITEM#G	0.00	350.00
111100	576321	04/14/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	SOCCER TRAINING AID	0.00	135.00
111100	576321	04/14/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	SOCKS	0.00	69.00
111100	576321	04/14/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	GIRLS ATHLETIC FOOT	0.00	57.95
111100	576321	04/14/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	GIRLS ATHLETIC FOOT	0.00	57.95
111100	576321	04/14/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	BACKPACKS	0.00	49.50
TOTAL CHECK								0.00	719.40
111100	576328	04/14/22	13912	APPLE COMPUTER, INC	181360032990MU	639955	STYLUS PEN	0.00	116.00
111100	576328	04/14/22	13912	APPLE COMPUTER, INC	181360032990MU	639955	PENCIL OR PEN GRIPS	0.00	17.10
TOTAL CHECK								0.00	133.10
111100	576329	04/14/22	35282	ARENAS, CESAR	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	576329	04/14/22	35282	ARENAS, CESAR	18136001299ATH	621953	OFFICIALS	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	80.00
111100	576332	04/14/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649915	SPORT UNIFORM	0.00	60.75
111100	576332	04/14/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649915	SPORT UNIFORM	0.00	48.60
111100	576332	04/14/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649915	SPORT UNIFORM	0.00	48.60
111100	576332	04/14/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649915	SPORT UNIFORM	0.00	24.30
111100	576332	04/14/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649915	SPORT UNIFORM	0.00	103.95
111100	576332	04/14/22	23619	ATHLETIC SUPPLY INC	18136043299ATH	649915	SHIPPING	0.00	13.00
111100	576332	04/14/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649916	PADLOCKS / KNOX BOX	0.00	201.55
111100	576332	04/14/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649916	SHIPPING	0.00	20.16
111100	576332	04/14/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649914	CAPS	0.00	360.00
111100	576332	04/14/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649914	SHIPPING	0.00	25.00
111100	576332	04/14/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	SOCCER TRAINING AID	0.00	144.00
111100	576332	04/14/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	MENS COATS OR JACKE	0.00	240.00
111100	576332	04/14/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	ATHLETIC SWEATPANTS	0.00	216.00
111100	576332	04/14/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	ATHLETIC SWEATPANTS	0.00	216.00
111100	576332	04/14/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	SHIPPING	0.00	40.80
TOTAL CHECK								0.00	1,762.71
111100	576335	04/14/22	31119	AZURE BISTRO, INC.	181360092990MU	641202	FAST FOOD ESTABLISH	0.00	98.00
111100	576335	04/14/22	31119	AZURE BISTRO, INC.	181360072990MU	641202	FAST FOOD ESTABLISH	0.00	112.00
111100	576335	04/14/22	31119	AZURE BISTRO, INC.	181360022990MU	641202	FAST FOOD ESTABLISH	0.00	126.00
111100	576335	04/14/22	31119	AZURE BISTRO, INC.	181360032990MU	641202	FAST FOOD ESTABLISH	0.00	175.00
TOTAL CHECK								0.00	511.00
111100	576337	04/14/22	28845	BARRIOS, CUAUHTEMOC	18136869299ATH	621953	OFFICIALS	0.00	75.00
111100	576337	04/14/22	28845	BARRIOS, CUAUHTEMOC	18136869299ATH	621953	OFFICIALS	0.00	175.00
TOTAL CHECK								0.00	250.00
111100	576340	04/14/22	3889	BRYAN N HONL	181360032990DR	641202	PER DIEM MEALS FOR	0.00	280.00
111100	576340	04/14/22	3889	BRYAN N HONL	181360032990DR	641202	PER DIEM MEALS 3 ME	0.00	840.00
TOTAL CHECK								0.00	1,120.00
111100	576341	04/14/22	30789	BSN SPORTS, LLC	18136001299ATH	649914	BASEBALL OR SOFTBAL	0.00	475.00
111100	576341	04/14/22	30789	BSN SPORTS, LLC	18136001299ATH	649914	CAPS	0.00	1,272.00
TOTAL CHECK								0.00	1,747.00
111100	576344	04/14/22	19750	CABALLERO, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	25.00
111100	576349	04/14/22	31329	CARDENAS JR., JUAN	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	576349	04/14/22	31329	CARDENAS JR., JUAN	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	576351	04/14/22	36905	CASTRO, JOSE	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	576351	04/14/22	36905	CASTRO, JOSE	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	576365	04/14/22	10588	CHAMPION LAKES GOLF	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	24.02
111100	576366	04/14/22	10588	CHAMPION LAKES GOLF	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	24.02
111100	576367	04/14/22	29907	CHERRY, FRANK D	18136003299ATH	621953	OFFICIALS	0.00	65.00

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111100	576367	04/14/22	29907	CHERRY, FRANK D	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	576368	04/14/22	36780	CHICK FIL A	18136007299ATH	641263		0.00	49.04
111100	576368	04/14/22	36780	CHICK FIL A	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	79.80
111100	576368	04/14/22	36780	CHICK FIL A	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	103.74
111100	576368	04/14/22	36780	CHICK FIL A	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	71.82
111100	576368	04/14/22	36780	CHICK FIL A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	103.36
111100	576368	04/14/22	36780	CHICK FIL A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	97.28
111100	576368	04/14/22	36780	CHICK FIL A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	206.72
111100	576368	04/14/22	36780	CHICK FIL A	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	147.00
111100	576368	04/14/22	36780	CHICK FIL A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	206.72
TOTAL CHECK								0.00	1,065.48
111100	576369	04/14/22	36652	CHICK FIL A OF 281	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	142.80
111100	576369	04/14/22	36652	CHICK FIL A OF 281	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	145.92
TOTAL CHECK								0.00	288.72
111100	576370	04/14/22	25920	CHICK-FIL-A	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	72.96
111100	576371	04/14/22	31458	CHICK-FIL-A AT BOCA	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	99.26
111100	576372	04/14/22	31204	CHICK-FIL-A OF WESL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	155.75
111100	576372	04/14/22	31204	CHICK-FIL-A OF WESL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
TOTAL CHECK								0.00	316.75
111100	576376	04/14/22	29844	CLARK, RICHARD	181360072990MU	629954	CLINICIAN SERVICES	0.00	500.00
111100	576377	04/14/22	28000	CLARKE DISTRIBUTING	18136047299ATH	649921	TENNIS TRAINING AID	0.00	87.00
111100	576377	04/14/22	28000	CLARKE DISTRIBUTING	18136047299ATH	649921	TENNIS TRAINING AID	0.00	207.00
111100	576377	04/14/22	28000	CLARKE DISTRIBUTING	18136047299ATH	649921	SPORTS EQUIPMENT BA	0.00	82.00
111100	576377	04/14/22	28000	CLARKE DISTRIBUTING	18136047299ATH	649921	TENNIS RACQUETS / A	0.00	4.25
111100	576377	04/14/22	28000	CLARKE DISTRIBUTING	18136047299ATH	649921	TENNIS RACQUETS / A	0.00	6.50
111100	576377	04/14/22	28000	CLARKE DISTRIBUTING	18136047299ATH	649921	TENNIS RACQUETS / A	0.00	372.00
111100	576377	04/14/22	28000	CLARKE DISTRIBUTING	18136047299ATH	649921	TENNIS RACQUETS / A	0.00	39.00
111100	576377	04/14/22	28000	CLARKE DISTRIBUTING	18136047299ATH	649921	SHIPPING	0.00	32.00
TOTAL CHECK								0.00	829.75
111100	576387	04/14/22	36867	CRUZ, DANA NOELLE	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	576387	04/14/22	36867	CRUZ, DANA NOELLE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	576388	04/14/22	36624	CRUZ, JOHN PAUL	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	576388	04/14/22	36624	CRUZ, JOHN PAUL	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	576388	04/14/22	36624	CRUZ, JOHN PAUL	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	576388	04/14/22	36624	CRUZ, JOHN PAUL	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	576388	04/14/22	36624	CRUZ, JOHN PAUL	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	576388	04/14/22	36624	CRUZ, JOHN PAUL	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	576388	04/14/22	36624	CRUZ, JOHN PAUL	18136001299ATH	621953	OFFICIALS	0.00	65.00
TOTAL CHECK								0.00	305.00
111100	576389	04/14/22	3646	CRUZ, JUAN JR	18136001299ATH	621953	OFFICIALS	0.00	65.00

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111100	576389	04/14/22	3646	CRUZ, JUAN JR	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	576389	04/14/22	3646	CRUZ, JUAN JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	576389	04/14/22	3646	CRUZ, JUAN JR	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	576389	04/14/22	3646	CRUZ, JUAN JR	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	576389	04/14/22	3646	CRUZ, JUAN JR	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	576389	04/14/22	3646	CRUZ, JUAN JR	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									305.00
111100	576390	04/14/22	30828	CUELLAR, JESUS	18136002299ATH	621953	OFFICIALS 4/5/22 BA	0.00	75.00
111100	576390	04/14/22	30828	CUELLAR, JESUS	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	576398	04/14/22	24056	DAKTRONICS, INC.	18136869299ATH	631969	CUSTOM ASSEMBLY FIX	0.00	375.00
111100	576398	04/14/22	24056	DAKTRONICS, INC.	18136869299ATH	631969	SHIPPING	0.00	25.00
TOTAL CHECK									400.00
111100	576411	04/14/22	29436	DONALSON, ERIC	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	576411	04/14/22	29436	DONALSON, ERIC	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	576416	04/14/22	33542	EASTBAY, INC	18136041299ATH	649917	MEDICINE BALL	0.00	60.00
111100	576416	04/14/22	33542	EASTBAY, INC	18136041299ATH	649917	FREIGHT / TOLL FEE	0.00	8.13
TOTAL CHECK									68.13
111100	576417	04/14/22	12852	EDINBURG HIGH SCHOO	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	112.00
111100	576420	04/14/22	35278	EGUIA, FRANCISCO JR	18136002299ATH	621953	OFFICIALS 4/5/22 BA	0.00	75.00
111100	576420	04/14/22	35278	EGUIA, FRANCISCO JR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	576429	04/14/22	31767	ESPARZA, JUAN G	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	576429	04/14/22	31767	ESPARZA, JUAN G	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	576435	04/14/22	14899	FELIPE RIVERA	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	576435	04/14/22	14899	FELIPE RIVERA	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	576438	04/14/22	8606	FRED GRACIA	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	576438	04/14/22	8606	FRED GRACIA	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	576443	04/14/22	33498	GARCIA, JOHN PAUL	18136003299ATH	641263	OFFICIALS	0.00	75.00
111100	576443	04/14/22	33498	GARCIA, JOHN PAUL	18136003299ATH	641263	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	576446	04/14/22	31202	GOMEZ, MARTHA ELVA	18136003299000	649956	COSTUMES OR ACCESSO	0.00	735.00
111100	576446	04/14/22	31202	GOMEZ, MARTHA ELVA	18136003299000	649956	COSTUMES OR ACCESSO	0.00	840.00
111100	576446	04/14/22	31202	GOMEZ, MARTHA ELVA	18136003299000	649956	BELTS OR SUSPENDERS	0.00	336.00
111100	576446	04/14/22	31202	GOMEZ, MARTHA ELVA	18136003299000	649956	UNDERGARMENTS	0.00	264.00
TOTAL CHECK									2,175.00

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111100	576448	04/14/22	32973	GONZALEZ, EDGAR R.	18136869299ATH	621953	OFFICIALS	0.00	75.00
111100	576448	04/14/22	32973	GONZALEZ, EDGAR R.	18136869299ATH	621953	OFFICIALS	0.00	175.00
TOTAL CHECK									250.00
111100	576451	04/14/22	23628	GUADALUPE RODRIGUEZ	18136001299ATH	641773	IN-DISTRICT MILEAGE	0.00	174.39
111100	576456	04/14/22	36989	HARLINGEN CISD PERF	181360032990DR	641202	TOURNAMENT/ REGISTR	0.00	1,000.00
111100	576467	04/14/22	29921	HOLIDAY INN & SUITE	18136002299UJL	641200	HOTELS - UJL ACADEM	0.00	2,271.36
111100	576484	04/14/22	0709	JON R TAYLOR	181368722990MU	639900	PAPER PADS OR NOTEB	0.00	66.24
111100	576484	04/14/22	0709	JON R TAYLOR	181368722990MU	639900	PAPER PADS OR NOTEB	0.00	11.05
111100	576484	04/14/22	0709	JON R TAYLOR	181368722990MU	639900	CHAMOIS OR WASH LEA	0.00	33.44
TOTAL CHECK									110.73
111100	576485	04/14/22	30385	JONATHAN LANDERO	18136001299ATH	641200	HOTELS	0.00	112.47
111100	576489	04/14/22	31306	JULISSA RODRIGUEZ	18136002299UJL	641200	STUDENT / SPONSOR M	0.00	704.00
111100	576501	04/14/22	36941	LILIANA ALEJANDRA L	181360092990MU	641255	PER DIEM MEALS FOR	0.00	77.00
111100	576503	04/14/22	28561	LITTLE CAESARS	181360032990MU	641200	FAST FOOD ESTABLISH	0.00	111.00
111100	576503	04/14/22	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50
111100	576503	04/14/22	28561	LITTLE CAESARS	181360022990MU	641254	FAST FOOD ESTABLISH	0.00	44.40
111100	576503	04/14/22	28561	LITTLE CAESARS	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50
111100	576503	04/14/22	28561	LITTLE CAESARS	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	38.85
TOTAL CHECK									305.25
111100	576506	04/14/22	34321	LONGORIA, ELIAS JR.	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	576506	04/14/22	34321	LONGORIA, ELIAS JR.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	576508	04/14/22	36108	LOPEZ, OSCAR	18136002299ATH	621953	OFFICIALS 4/7/22 SO	0.00	65.00
111100	576508	04/14/22	36108	LOPEZ, OSCAR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	576509	04/14/22	34158	LORI ILIANA RODRIGU	181360012990MU	641255	74 STUDENTS 4 SPONS	0.00	546.00
111100	576512	04/14/22	32976	LU, PENG	18136869299ATH	621953	OFFICIALS	0.00	210.00
111100	576512	04/14/22	32976	LU, PENG	18136869299ATH	621953	OFFICIALS	0.00	240.00
TOTAL CHECK									450.00
111100	576513	04/14/22	24009	LUCAS ADRIAN LEOS	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	576513	04/14/22	24009	LUCAS ADRIAN LEOS	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	576515	04/14/22	36604	LUJANO, MARIO A. JR	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	576515	04/14/22	36604	LUJANO, MARIO A. JR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	576520	04/14/22	31472	MAIN EVENT ENTERTAI	181360442990MU	641200	FAST FOOD ESTABLISH	0.00	70.00

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111100	576521	04/14/22	32489	MARCUS LUDWIG KAUFM	18136003299ATH	641773	IN-DISTRICT MILEAGE	0.00	220.90
111100	576528	04/14/22	21592	MARTINEZ, SIGIFREDO	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	576528	04/14/22	21592	MARTINEZ, SIGIFREDO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	576532	04/14/22	27542	MCCANN, RICHARD L.	18136002299ATH	621953	OFFICIALS 4/7/22 SO	0.00	65.00
111100	576532	04/14/22	27542	MCCANN, RICHARD L.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	576541	04/14/22	21472	MORENO, LISA ANN	181368722990MU	629900	THEATER STUDIES FRO	0.00	400.00
111100	576542	04/14/22	27899	MUNN, VIVIAN CAROLE	181360072990MU	629955	CLINICIAN SERVICES	0.00	350.00
111100	576542	04/14/22	27899	MUNN, VIVIAN CAROLE	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
TOTAL CHECK									550.00
111100	576546	04/14/22	21007	NELSON, NEIL	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	576548	04/14/22	8395	NIKKI ROWE HIGH SCH	181360032990MU	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	576549	04/14/22	29942	NINO, MICHAEL	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	576549	04/14/22	29942	NINO, MICHAEL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	576554	04/14/22	32078	ORTEGA, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	576554	04/14/22	32078	ORTEGA, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	576556	04/14/22	34210	ORTIZ, JESUS	18136001299ATH	621953	OFFICIALS	0.00	150.00
111100	576556	04/14/22	34210	ORTIZ, JESUS	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	576559	04/14/22	37016	PALOMARES, EDGAR	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	576559	04/14/22	37016	PALOMARES, EDGAR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	576560	04/14/22	34432	PAPA JOHNS PIZZA	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	139.80
111100	576561	04/14/22	33779	PASADENA SPORTING G	18136044299ATH	649917	SHOT PUT	0.00	108.00
111100	576561	04/14/22	33779	PASADENA SPORTING G	18136044299ATH	649917	DISCUS	0.00	42.00
111100	576561	04/14/22	33779	PASADENA SPORTING G	18136044299ATH	649917	TRACK EQUIPMENT AND	0.00	192.00
111100	576561	04/14/22	33779	PASADENA SPORTING G	18136044299ATH	649917	SHIPPING	0.00	35.00
TOTAL CHECK									377.00
111100	576573	04/14/22	31249	PRINTEES	18136044299ATH	649917	ATHLETIC WEAR SWEAT	0.00	26.00
111100	576573	04/14/22	31249	PRINTEES	18136044299ATH	649917	ATHLETIC WEAR SWEAT	0.00	64.00
111100	576573	04/14/22	31249	PRINTEES	18136044299ATH	649917	ATHLETIC WEAR SWEAT	0.00	52.00
111100	576573	04/14/22	31249	PRINTEES	18136044299ATH	649917	ATHLETIC WEAR SWEAT	0.00	52.00
111100	576573	04/14/22	31249	PRINTEES	18136003299ATH	649915	ATHLETIC TOPS	0.00	312.00
111100	576573	04/14/22	31249	PRINTEES	18136003299ATH	649915	ATHLETIC TOPS	0.00	9.00
TOTAL CHECK									515.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576581	04/14/22	1912	PSJA PRINT SHOP ACC	18136869299ATH	629971	PRINTSHOP PRINTING	0.00	59.59
111100	576584	04/14/22	35154	RAISING CANE'S REST	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	80.25
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	DESKTOP TRAYS OR OR	0.00	37.77
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	SELF ADHESIVE LABEL	0.00	35.87
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	DIVIDERS	0.00	25.32
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	PRINTER TONER	0.00	325.42
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	MARKERS	0.00	23.12
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	HIGHLIGHTERS	0.00	31.70
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	HOLE PUNCHERS	0.00	93.05
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	SCISSORS	0.00	10.38
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	ENVELOPES	0.00	52.45
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	CATALOG OR CLASP EN	0.00	33.38
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	CATALOG OR CLASP EN	0.00	40.72
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	PENCIL OR PEN GRIPS	0.00	16.16
TOTAL CHECK								0.00	725.34
111100	576591	04/14/22	29630	RESIDENCE INN BY MA	181360072990DR	641202	HOTELS FOR STUDENTS	0.00	3,362.33
111100	576591	04/14/22	29630	RESIDENCE INN BY MA	181360072990DR	641202	HOTELS FOR STUDENTS	0.00	1,008.70
TOTAL CHECK								0.00	4,371.03
111100	576593	04/14/22	29161	RIO GRANDE VALLEY G	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	576593	04/14/22	29161	RIO GRANDE VALLEY G	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	576593	04/14/22	29161	RIO GRANDE VALLEY G	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	228.00
111100	576593	04/14/22	29161	RIO GRANDE VALLEY G	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	576593	04/14/22	29161	RIO GRANDE VALLEY G	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	40.00
111100	576593	04/14/22	29161	RIO GRANDE VALLEY G	18136007299ATH	641275	REISSUECK#568927	0.00	280.00
111100	576593	04/14/22	29161	RIO GRANDE VALLEY G	18136007299ATH	641275	TO PAY OVERAGE	0.00	84.00
111100	576593	04/14/22	29161	RIO GRANDE VALLEY G	18136003299ATH	641275	REISSUECK#574997	0.00	240.00
111100	576593	04/14/22	29161	RIO GRANDE VALLEY G	18136007299ATH	641275	REISSUECK#568183	0.00	140.00
TOTAL CHECK								0.00	1,612.00
111100	576594	04/14/22	29561	RIOJAS, REYNALDO	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	576594	04/14/22	29561	RIOJAS, REYNALDO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	576595	04/14/22	35277	RIVERA, GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	576595	04/14/22	35277	RIVERA, GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	576597	04/14/22	12848	ROMA HIGH SCHOOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	576598	04/14/22	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	576598	04/14/22	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	576600	04/14/22	4042	RUBEN ADAME	181368722990MU	629900	MUSICIANS SERVICES	0.00	225.00
111100	576600	04/14/22	4042	RUBEN ADAME	181368722990MU	629900	MUSICIANS SERVICES	0.00	225.00
TOTAL CHECK								0.00	450.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	18136003299UUL	639900	COSTUMES OR ACCESSO	0.00	106.00

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111100	576614	04/14/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	90.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	115.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	PLAY KITCHEN / FOOD	0.00	408.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	37.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	GLUES	0.00	88.50
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	PRINTER OR COPIER P	0.00	34.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	PLAY KITCHEN / FOOD	0.00	280.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	WOOD VENEERS	0.00	215.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	60.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	CAMERA LENS	0.00	37.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	44.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	GLUES	0.00	315.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	125.00
TOTAL CHECK									1,998.50
111100	576619	04/14/22	25720	SERGIO SAUCEDA	181360072990DR	641202	PER DIEM MEALS FOR	0.00	912.00
111100	576619	04/14/22	25720	SERGIO SAUCEDA	181360072990DR	641202	PER DIEM MEALS EXTR	0.00	520.00
TOTAL CHECK									1,432.00
111100	576622	04/14/22	32240	SILVA, OSIEL	18136869299ATH	621953	OFFICIALS	0.00	125.00
111100	576622	04/14/22	32240	SILVA, OSIEL	18136869299ATH	621953	OFFICIALS	0.00	325.00
TOTAL CHECK									450.00
111100	576625	04/14/22	36993	SMITHER, KENT F.	181368722990MU	629900	THEATER STUDIES FRO	0.00	400.00
111100	576631	04/14/22	36938	SPENCER, GARY A.	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	576631	04/14/22	36938	SPENCER, GARY A.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	SWIM GOGGLES OR SWI	0.00	8.80
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	SWIM GOGGLES OR SWI	0.00	16.50
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	SWIM GOGGLES OR SWI	0.00	140.00
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	SWIM GOGGLES OR SWI	0.00	162.00
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SWIM CAP	0.00	315.00
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	SWIM GOGGLES OR SWI	0.00	270.00
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	SWIM GOGGLES OR SWI	0.00	414.00
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	SWIMMING KICKBOARD	0.00	162.00
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	SWIMMING KICKBOARD	0.00	208.00
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	55.00
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	440.00
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	55.00
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	FREIGHT / TOLL FEE	0.00	15.00
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	110.00
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	110.00
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	220.00
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT UNIFORM	0.00	110.00
TOTAL CHECK									2,811.30
111100	576654	04/14/22	18247	TIERRA DEL SOL GOLF	18136007299ATH	641275	REISSUECK#568607	0.00	175.00
111100	576654	04/14/22	18247	TIERRA DEL SOL GOLF	18136007299ATH	641275	TO PAY OVERAGE	0.00	70.00



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111100	576654	04/14/22	18247	TIERRA DEL SOL GOLF	18136007299ATH	641275	REISSUECK#568608	0.00	210.00
111100	576654	04/14/22	18247	TIERRA DEL SOL GOLF	18136007299ATH	641275	REISSUECK#574596	0.00	105.00
111100	576654	04/14/22	18247	TIERRA DEL SOL GOLF	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	770.00
111100	576654	04/14/22	18247	TIERRA DEL SOL GOLF	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	385.00
TOTAL CHECK									1,715.00
111100	576655	04/14/22	18247	TIERRA DEL SOL GOLF	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	210.00
111100	576656	04/14/22	18247	TIERRA DEL SOL GOLF	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	560.00
111100	576668	04/14/22	0397	VARGAS, AGAPITO JR.	18136869299ATH	621953	OFFICIALS	0.00	80.00
111100	576676	04/14/22	29690	VERIZON WIRELESS	18136869299ATH	629900	INTERNET RELATED SE	0.00	151.98
111100	576685	04/14/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
111100	576685	04/14/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	108.92
111100	576685	04/14/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	247.48
111100	576685	04/14/22	2443	WHATABURGER GENERAL	181360422990MU	641255	FAST FOOD ESTABLISH	0.00	112.50
111100	576685	04/14/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	145.00
111100	576685	04/14/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	576685	04/14/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	109.00
111100	576685	04/14/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	107.00
111100	576685	04/14/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	576685	04/14/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	576685	04/14/22	2443	WHATABURGER GENERAL	181360092990MU	641202	FAST FOOD ESTABLISH	0.00	82.50
TOTAL CHECK									1,180.90
111100	576691	04/14/22	32750	X-GRAIN SPORTSWEAR	18136007299ATH	649918	ATHLETIC TOPS	0.00	38.00
111100	576691	04/14/22	32750	X-GRAIN SPORTSWEAR	18136007299ATH	649918	ATHLETIC TOPS	0.00	76.00
111100	576691	04/14/22	32750	X-GRAIN SPORTSWEAR	18136007299ATH	649918	ATHLETIC TOPS	0.00	152.00
111100	576691	04/14/22	32750	X-GRAIN SPORTSWEAR	18136007299ATH	649918	ATHLETIC TOPS	0.00	38.00
111100	576691	04/14/22	32750	X-GRAIN SPORTSWEAR	18136007299ATH	649918	ATHLETIC TOPS	0.00	152.00
111100	576691	04/14/22	32750	X-GRAIN SPORTSWEAR	18136007299ATH	649918	ATHLETIC TOPS	0.00	38.00
TOTAL CHECK									494.00
111100	576692	04/14/22	32233	YANEZ, MIKE	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	576692	04/14/22	32233	YANEZ, MIKE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	576706	04/21/22	29408	ABEL ESTRADA	18136007299ATH	641179	PER DIEM MEALS	0.00	88.00
111100	576706	04/21/22	29408	ABEL ESTRADA	18136007299ATH	641179	PER DIEM MILEAGE /	0.00	144.20
TOTAL CHECK									232.20
111100	576708	04/21/22	18159	ALAMO HEIGHT I.S.D.	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	576708	04/21/22	18159	ALAMO HEIGHT I.S.D.	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK									400.00
111100	576709	04/21/22	18159	ALAMO HEIGHT I.S.D.	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	576710	04/21/22	18159	ALAMO HEIGHT I.S.D.	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	576712	04/21/22	36919	ALANIZ, AMANDA	181368722990MU	629900	DANCE EDUCATION / C	0.00	200.00

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111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136869299ATH	639974	ORTHOPEdic CASTING	0.00	487.60
111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136869299ATH	639974	STERILIZATION WRAPS	0.00	42.36
111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136869299ATH	639974	MEDICAL EXAM OR NON	0.00	57.52
111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136869299ATH	639974	ELASTIC THERAPEUTIC	0.00	391.60
111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136869299ATH	639974	CRUTCHES	0.00	215.60
111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136869299ATH	639974	MEDICAL EQUIPMENT B	0.00	799.92
111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	SCISSORS	0.00	27.72
111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	POWDERED DRINK MIX	0.00	103.96
111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	TAPE	0.00	126.36
111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	TAPE	0.00	455.60
111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	TAPE	0.00	364.48
111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	TAPE	0.00	169.44
111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	ADHESIVE DRY BANDAG	0.00	61.32
111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	ADHESIVE DRY BANDAG	0.00	22.24
111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	ADHESIVE DRY BANDAG	0.00	28.64
111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	ADHESIVE DRY BANDAG	0.00	43.08
111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	ELASTIC THERAPEUTIC	0.00	20.76
111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	SCISSORS	0.00	31.84
111100	576713	04/21/22	1135	ALERT SERVICES INC.	18136003299ATH	639974	CRUTCH ACCESSORIES	0.00	64.68
TOTAL CHECK								0.00	3,514.72
111100	576714	04/21/22	31442	ALVAREZ JR., CARMEL	18136003299ATH	621953	OFFICIALS	0.00	130.00
111100	576714	04/21/22	31442	ALVAREZ JR., CARMEL	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	576715	04/21/22	34331	ALVARO MORENO JR	18136001299ATH	621953	OFFICIALS	0.00	25.00
111100	576716	04/21/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	LEAD ACID BATTERIES	0.00	218.98
111100	576716	04/21/22	36101	AMAZON.COM SALES, I	18136869299ATH	639900	CHARGERS	0.00	239.96
TOTAL CHECK								0.00	458.94
111100	576717	04/21/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	BOYS ATHLETIC FOOTW	0.00	1,175.00
111100	576723	04/21/22	37030	ARAGUZ, JESUS JOSE	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	576723	04/21/22	37030	ARAGUZ, JESUS JOSE	18136003299ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK								0.00	90.00
111100	576730	04/21/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649934	GIRLS ATHLETIC FOOT	0.00	414.00
111100	576730	04/21/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649934	SOCKS	0.00	228.00
111100	576730	04/21/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649934	SHIPPING	0.00	32.10
111100	576730	04/21/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649934	WOMENS ATHLETIC FOO	0.00	1,056.25
111100	576730	04/21/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649934	WOMENS ATHLETIC FOO	0.00	780.00
111100	576730	04/21/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649934	FREIGHT / TOLL FEE	0.00	91.81
TOTAL CHECK								0.00	2,602.16
111100	576735	04/21/22	31760	BADILLO, JAVIER	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	576735	04/21/22	31760	BADILLO, JAVIER	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	576743	04/21/22	30789	BSN SPORTS, LLC	18136002299ATH	649934	GIRLS COATS OR JACK	0.00	1,360.00
111100	576743	04/21/22	30789	BSN SPORTS, LLC	18136002299ATH	649934	ATHLETIC SWEATPANTS	0.00	540.00

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111100	576743	04/21/22	30789	BSN SPORTS, LLC	18136002299ATH	649932	KNEE THERAPEUTIC BR	0.00	284.85
111100	576743	04/21/22	30789	BSN SPORTS, LLC	18136002299ATH	649932	SPORTS TIMER/ LINE-	0.00	44.95
111100	576743	04/21/22	30789	BSN SPORTS, LLC	18136002299ATH	649932	SOCKS WHITE/BLK NIK	0.00	149.85
111100	576743	04/21/22	30789	BSN SPORTS, LLC	18136002299ATH	649932	FREIGHT / TOLL FEE	0.00	23.98
111100	576743	04/21/22	30789	BSN SPORTS, LLC	18136869299ATH	649965	TRACK EQUIPMENT AND	0.00	499.90
111100	576743	04/21/22	30789	BSN SPORTS, LLC	18136869299ATH	649964	SHIPPING	0.00	30.30
111100	576743	04/21/22	30789	BSN SPORTS, LLC	18136869299ATH	649965	TRACK EQUIPMENT AND	0.00	1,150.00
111100	576743	04/21/22	30789	BSN SPORTS, LLC	18136869299ATH	649964	SHIPPING	0.00	69.70
111100	576743	04/21/22	30789	BSN SPORTS, LLC	18136007299ATH	649932	WOMENS ATHLETIC FOO	0.00	1,312.50
111100	576743	04/21/22	30789	BSN SPORTS, LLC	18136007299ATH	649932	ATHLETIC TOPS	0.00	570.00
111100	576743	04/21/22	30789	BSN SPORTS, LLC	18136007299ATH	649932	SHIPPING	0.00	103.54
111100	576743	04/21/22	30789	BSN SPORTS, LLC	18136002299ATH	649934	WOMENS ATHLETIC ITE	0.00	945.00
111100	576743	04/21/22	30789	BSN SPORTS, LLC	18136002299ATH	649934	WOMENS ATHLETIC FOO	0.00	105.00
111100	576743	04/21/22	30789	BSN SPORTS, LLC	18136002299ATH	649934	GIRLS COATS OR JACK	0.00	340.00
TOTAL CHECK								0.00	7,529.57
111100	576746	04/21/22	19750	CABALLERO, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	25.00
111100	576747	04/21/22	15551	CABALLERO, MARIO LU	18136002299ATH	621953	OFFICIALS 4/14/22 B	0.00	75.00
111100	576747	04/21/22	15551	CABALLERO, MARIO LU	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	576747	04/21/22	15551	CABALLERO, MARIO LU	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	576747	04/21/22	15551	CABALLERO, MARIO LU	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	576749	04/21/22	29332	CANO, DESIREE J	181368722990MU	629900	DANCE EDUCATION / C	0.00	400.00
111100	576754	04/21/22	36727	CARRANCO, JOHN	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	576754	04/21/22	36727	CARRANCO, JOHN	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	576755	04/21/22	34814	CAVAZOS, HERIBERTO	18136002299ATH	621953	OFFICIALS 4/14/22 B	0.00	75.00
111100	576755	04/21/22	34814	CAVAZOS, HERIBERTO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	576757	04/21/22	29907	CHERRY, FRANK D	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	576757	04/21/22	29907	CHERRY, FRANK D	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	576758	04/21/22	36780	CHICK FIL A	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	171.57
111100	576758	04/21/22	36780	CHICK FIL A	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	171.79
111100	576758	04/21/22	36780	CHICK FIL A	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	167.58
111100	576758	04/21/22	36780	CHICK FIL A	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	151.00
111100	576758	04/21/22	36780	CHICK FIL A	18136002299ATH	641263	OFFICIALS 4/11/22	0.00	216.30
111100	576758	04/21/22	36780	CHICK FIL A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	191.58
111100	576758	04/21/22	36780	CHICK FIL A	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	97.28
TOTAL CHECK								0.00	1,167.10
111100	576769	04/21/22	29937	CONCEPTOS ENTIDAD D	181360012990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
111100	576783	04/21/22	3955	CYNTHIA E ALMAGUER	18136001299UJL	641200	STUDENT / SPONSOR M	0.00	168.00
111100	576798	04/21/22	33306	DOLORES JAZMIN BART	181360032990MU	641254	STUDENT / SPONSOR M	0.00	287.00

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111100	576799	04/21/22	29436	DONALSON, ERIC	18136002299ATH	621953	OFFICIALS 4/11/22 S	0.00	65.00
111100	576799	04/21/22	29436	DONALSON, ERIC	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	576800	04/21/22	30528	DORIAN BUSINESS SYS	181360072990MU	641202	TOURNAMENT/ REGISTR	0.00	350.00
111100	576800	04/21/22	30528	DORIAN BUSINESS SYS	181360072990MU	641202	TOURNAMENT/ REGISTR	0.00	170.00
111100	576800	04/21/22	30528	DORIAN BUSINESS SYS	181360072990MU	641202	TOURNAMENT/ REGISTR	0.00	730.00
111100	576800	04/21/22	30528	DORIAN BUSINESS SYS	181360032990MU	641202	TOURNAMENT/ REGISTR	0.00	1,470.00
111100	576800	04/21/22	30528	DORIAN BUSINESS SYS	181360032990MU	641202	TOURNAMENT/ REGISTR	0.00	270.00
111100	576800	04/21/22	30528	DORIAN BUSINESS SYS	181360032990MU	641202	TOURNAMENT/ REGISTR	0.00	290.00
111100	576800	04/21/22	30528	DORIAN BUSINESS SYS	181360092990MU	641202	TOURNAMENT/ REGISTR	0.00	110.00
111100	576800	04/21/22	30528	DORIAN BUSINESS SYS	181360012990MU	641202	TOURNAMENT/ REGISTR	0.00	810.00
111100	576800	04/21/22	30528	DORIAN BUSINESS SYS	181360012990MU	641202	TOURNAMENT/ REGISTR	0.00	250.00
111100	576800	04/21/22	30528	DORIAN BUSINESS SYS	181360012990MU	641202	TOURNAMENT/ REGISTR	0.00	390.00
111100	576800	04/21/22	30528	DORIAN BUSINESS SYS	181360022990MU	641202	TOURNAMENT/ REGISTR	0.00	790.00
111100	576800	04/21/22	30528	DORIAN BUSINESS SYS	181360022990MU	641202	TOURNAMENT/ REGISTR	0.00	210.00
111100	576800	04/21/22	30528	DORIAN BUSINESS SYS	181360022990MU	641202	TOURNAMENT/ REGISTR	0.00	210.00
TOTAL CHECK								0.00	6,050.00
111100	576802	04/21/22	31780	DRURY INN AND SUITE	18136001299UUL	641200	HOTELS/ROOMS FOR ST	0.00	1,894.90
111100	576805	04/21/22	33542	EASTBAY, INC	18136044299ATH	649907	ATHLETIC TOPS	0.00	24.00
111100	576805	04/21/22	33542	EASTBAY, INC	18136044299ATH	649907	ATHLETIC TOPS	0.00	24.00
111100	576805	04/21/22	33542	EASTBAY, INC	18136044299ATH	649907	ATHLETIC TOPS	0.00	24.00
111100	576805	04/21/22	33542	EASTBAY, INC	18136044299ATH	649907	ATHLETIC WEAR SWEAT	0.00	48.00
111100	576805	04/21/22	33542	EASTBAY, INC	18136044299ATH	649907	ATHLETIC WEAR SWEAT	0.00	24.00
111100	576805	04/21/22	33542	EASTBAY, INC	18136044299ATH	649907	ATHLETIC WEAR SWEAT	0.00	24.00
111100	576805	04/21/22	33542	EASTBAY, INC	18136044299ATH	649907	SHIPPING	0.00	10.37
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649916	VAULTING POLES	0.00	485.00
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649911	VAULTING POLES	0.00	35.16
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649916	VAULTING POLES	0.00	279.99
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649917	VAULTING POLES	0.00	129.85
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649911	SHIPPING	0.00	1.00
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649921	ATHLETIC SHORTS	0.00	324.00
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649921	ATHLETIC TOPS	0.00	71.50
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649921	ATHLETIC TOPS	0.00	35.75
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649921	ATHLETIC TOPS	0.00	37.70
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649921	SHIPPING	0.00	25.62
111100	576805	04/21/22	33542	EASTBAY, INC	18136041299ATH	649911	FOOTBALLS	0.00	255.00
111100	576805	04/21/22	33542	EASTBAY, INC	18136041299ATH	649911	FREIGHT / TOLL FEE	0.00	8.13
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649917	BOYS ATHLETIC FOOTW	0.00	633.75
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649917	SHIPPING	0.00	70.00
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649912	SPORTS TIMER/ LINE-	0.00	7.28
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649912	MANNEQUINS & ACCESS	0.00	72.00
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649912	DRAWING OR SKETCHIN	0.00	99.00
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649912	BASKETBALL BACKBOAR	0.00	513.98
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649912	SHIPPING	0.00	148.33
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649911	ATHLETIC SHORTS	0.00	711.00
111100	576805	04/21/22	33542	EASTBAY, INC	18136047299ATH	649911	SHIPPING	0.00	42.25
TOTAL CHECK								0.00	4,164.66

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111100	576812	04/21/22	35693	ERIKA LIZETT AMADOR	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	525.00
111100	576814	04/21/22	35587	ESCAMILLA, FRANCISC	18136002299ATH	621953	OFFICIALS 4/11/22 B	0.00	65.00
111100	576814	04/21/22	35587	ESCAMILLA, FRANCISC	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	576815	04/21/22	18274	ESPARZA, DEBORAH	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	576815	04/21/22	18274	ESPARZA, DEBORAH	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	576820	04/21/22	34332	FLORES, CORINA	181368722990MU	629900	DANCE EDUCATION / C	0.00	400.00
111100	576825	04/21/22	36933	GARCIA, BERNICE ARL	181368722990MU	629900	DANCE EDUCATION / C	0.00	200.00
111100	576826	04/21/22	18647	GARCIA, XAVIER	18136002299ATH	621953	OFFICIALS 4/8/22 SO	0.00	75.00
111100	576826	04/21/22	18647	GARCIA, XAVIER	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	576831	04/21/22	1558	GOPHER ACTIVEWEAR &	18136046299ATH	649932	VOLLEYBALL TRAINING	0.00	59.95
111100	576831	04/21/22	1558	GOPHER ACTIVEWEAR &	18136046299ATH	649932	SHIPPING	0.00	7.19
TOTAL CHECK									67.14
111100	576832	04/21/22	33412	GRANADO, ESEQUIEL	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	576832	04/21/22	33412	GRANADO, ESEQUIEL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	576833	04/21/22	23628	GUADALUPE RODRIGUEZ	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	143.04
111100	576833	04/21/22	23628	GUADALUPE RODRIGUEZ	18136001299ATH	641179	PER DIEM MEALS	0.00	88.00
TOTAL CHECK									231.04
111100	576840	04/21/22	36989	HARLINGEN CISD PERF	18136001299UIL	641200	TOURNAMENT/ REGISTR	0.00	160.00
111100	576843	04/21/22	29973	HELENA MARIE GUERRA	181360472990MU	641255	REQUESTING MEALS FO	0.00	63.00
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136003299ATH	639974	HEATING WIRE	0.00	89.32
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	ANKLE SUPPORTS	0.00	19.93
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	THIGH PROTECTOR OR	0.00	16.83
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	DUMBBELLS / KETTLEB	0.00	62.00
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	SURGICAL FELTS OR F	0.00	36.52
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	ANKLE SUPPORTS	0.00	19.93
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	ICE MAKING MACHINE	0.00	76.35
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	MEDICINE BALL	0.00	119.80
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	SHOE INSOLES	0.00	15.94
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	CRUTCHES	0.00	82.80
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	DUMBBELLS / KETTLEB	0.00	32.85
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	DUMBBELLS / KETTLEB	0.00	32.85
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	6399CV	MASKS OR ACCESSORIE	0.00	29.88
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	6399CV	HAND SANITIZER	0.00	17.64
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	6399CV	HAND SANITIZER	0.00	62.52
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	SHOE INSOLES	0.00	15.94
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	ICE MAKING MACHINE	0.00	76.35
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	ANKLE SUPPORTS	0.00	39.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	ELBOW BRACE	0.00	20.82
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	HAND OR BODY LOTION	0.00	4.80
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	ADHESIVE DRY BANDAG	0.00	39.87
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	ADHESIVE DRY BANDAG	0.00	50.34
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	ADHESIVE DRY BANDAG	0.00	32.94
111100	576844	04/21/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	HAZARDOUS WASTE CON	0.00	117.10
TOTAL CHECK									1,113.18
111100	576852	04/21/22	11473	HIPOLITO (POLO) SAN	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	576852	04/21/22	11473	HIPOLITO (POLO) SAN	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	576853	04/21/22	36936	HUGHES, DENISE	181368722990MU	629900	DANCE EDUCATION / C	0.00	400.00
111100	576858	04/21/22	28836	JAMES DAVID ROBERTS	181360092990MU	641254	PER DIEM MEALS FOR	0.00	126.00
111100	576859	04/21/22	35450	JANELLE M WHITELAW	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	25.00
111100	576859	04/21/22	35450	JANELLE M WHITELAW	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	25.00
111100	576859	04/21/22	35450	JANELLE M WHITELAW	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	25.00
111100	576859	04/21/22	35450	JANELLE M WHITELAW	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	25.00
TOTAL CHECK									100.00
111100	576862	04/21/22	27929	JENNIFER SILVA	18136869299ATH	621953	OFFICIALS	0.00	25.00
111100	576862	04/21/22	27929	JENNIFER SILVA	18136869299ATH	621953	OFFICIALS	0.00	25.00
111100	576862	04/21/22	27929	JENNIFER SILVA	18136869299ATH	621953	OFFICIALS	0.00	25.00
TOTAL CHECK									75.00
111100	576863	04/21/22	23186	JEREMY CHARLES ROE	181360032990MU	641200	STUDENT / SPONSOR M	0.00	154.00
111100	576887	04/21/22	28561	LITTLE CAESARS	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	111.00
111100	576887	04/21/22	28561	LITTLE CAESARS	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	155.00
111100	576887	04/21/22	28561	LITTLE CAESARS	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	205.00
111100	576887	04/21/22	28561	LITTLE CAESARS	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	66.60
111100	576887	04/21/22	28561	LITTLE CAESARS	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	576887	04/21/22	28561	LITTLE CAESARS	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	576887	04/21/22	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	61.05
111100	576887	04/21/22	28561	LITTLE CAESARS	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	66.60
111100	576887	04/21/22	28561	LITTLE CAESARS	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	49.95
TOTAL CHECK									960.20
111100	576889	04/21/22	34321	LONGORIA, ELIAS JR.	18136002299ATH	621953	OFFICIALS 4/14/22 S	0.00	75.00
111100	576889	04/21/22	34321	LONGORIA, ELIAS JR.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	576895	04/21/22	32489	MARCUS LUDWIG KAUFM	18136003299ATH	641179	PER DIEM MILEAGE /	0.00	140.40
111100	576895	04/21/22	32489	MARCUS LUDWIG KAUFM	18136003299ATH	641179	PER DIEM MEALS	0.00	88.00
TOTAL CHECK									228.40
111100	576897	04/21/22	36840	MARIA DEL SOCORRO A	181360482990MU	641255	STUDENT / SPONSOR M	0.00	175.00
111100	576904	04/21/22	22683	MORIN, RALPH	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	576904	04/21/22	22683	MORIN, RALPH	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576904	04/21/22	22683	MORIN, RALPH	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	576904	04/21/22	22683	MORIN, RALPH	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									180.00
111100	576905	04/21/22	2803	MR. GATTI'S	181360422990MU	641254	FAST FOOD ESTABLISH	0.00	196.00
111100	576910	04/21/22	24317	NIELAND, THOMAS L.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	576910	04/21/22	24317	NIELAND, THOMAS L.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									125.00
111100	576921	04/21/22	12157	ORLANDO J GARCIA	18136869299ATH	641179	PER DIEM MILEAGE /	0.00	290.75
111100	576921	04/21/22	12157	ORLANDO J GARCIA	18136869299ATH	641179	PER DIEM MEALS	0.00	88.00
TOTAL CHECK									378.75
111100	576923	04/21/22	36411	OTTER GRAPHICS, INC	18136003299000	639955	PRINTER / FACSIMILE	0.00	78.00
111100	576924	04/21/22	21723	OYERVIDES, MARIO	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	576924	04/21/22	21723	OYERVIDES, MARIO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	576926	04/21/22	33753	PEDRO IGNACIO SAAVE	18136001299ATH	641275	STUDENT / SPONSOR M	0.00	1,085.00
111100	576926	04/21/22	33753	PEDRO IGNACIO SAAVE	18136001299ATH	641275	STUDENT / SPONSOR M	0.00	105.00
TOTAL CHECK									1,190.00
111100	576927	04/21/22	28755	PERFECT 10 THE	18136003299ATH	649933	SPORT UNIFORM	0.00	144.00
111100	576927	04/21/22	28755	PERFECT 10 THE	18136003299ATH	649933	SPORT UNIFORM	0.00	108.00
111100	576927	04/21/22	28755	PERFECT 10 THE	18136003299ATH	649933	SPORT UNIFORM	0.00	72.00
111100	576927	04/21/22	28755	PERFECT 10 THE	18136003299ATH	649933	SPORT UNIFORM	0.00	36.00
111100	576927	04/21/22	28755	PERFECT 10 THE	18136003299ATH	649933	ATHLETIC SHORTS	0.00	36.00
111100	576927	04/21/22	28755	PERFECT 10 THE	18136003299ATH	649933	ATHLETIC SHORTS	0.00	72.00
111100	576927	04/21/22	28755	PERFECT 10 THE	18136003299ATH	649933	ATHLETIC SHORTS	0.00	54.00
111100	576927	04/21/22	28755	PERFECT 10 THE	18136003299ATH	649933	ATHLETIC SHORTS	0.00	18.00
111100	576927	04/21/22	28755	PERFECT 10 THE	18136003299ATH	649933	ATHLETIC WARM-UP SE	0.00	270.00
111100	576927	04/21/22	28755	PERFECT 10 THE	18136003299ATH	649933	ATHLETIC WARM-UP SE	0.00	270.00
111100	576927	04/21/22	28755	PERFECT 10 THE	18136003299ATH	649933	ATHLETIC WARM-UP SE	0.00	90.00
111100	576927	04/21/22	28755	PERFECT 10 THE	18136003299ATH	649933	ATHLETIC WARM-UP SE	0.00	45.00
111100	576927	04/21/22	28755	PERFECT 10 THE	18136003299ATH	649911	ATHLETIC TOPS	0.00	75.00
111100	576927	04/21/22	28755	PERFECT 10 THE	18136003299ATH	649911	ATHLETIC SHORTS	0.00	1,080.00
TOTAL CHECK									2,370.00
111100	576930	04/21/22	36167	PESCADOR FISHING AP	18136007299ATH	6399CV	MASKS OR ACCESSORIE	0.00	250.00
111100	576933	04/21/22	26625	PETERS, ANA T.	18136002299ATH	621953	OFFICIALS 4/8/22 S	0.00	75.00
111100	576933	04/21/22	26625	PETERS, ANA T.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	576940	04/21/22	1912	PSJA PRINT SHOP ACC	18136001299ATH	629971	PRINTSHOP PRINTING	0.00	40.00
111100	576940	04/21/22	1912	PSJA PRINT SHOP ACC	18136001299ATH	639972	PRINTSHOP PRINTING	0.00	105.00
TOTAL CHECK									145.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003299UIL	649400	PSJA NORTH HS	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	122.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	2,688.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	2,688.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	1,324.80
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	1,520.64
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	1,858.56
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	1,858.56
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	1,900.80
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	1,900.80
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	1,966.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	2,004.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	2,046.72
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	2,050.56
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	1,286.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	1,297.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	1,297.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	1,297.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	979.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	1,075.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	1,152.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	1,152.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	1,255.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	1,255.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360482990MU	649400	A MURPHY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360432990MU	649400	LBJ MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360462990MU	649400	KENNEDY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360442990MU	649455	LIBERTY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360452990MU	649400		0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441		0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441		0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360442990MU	649454	LIBERTY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360422990MU	649400	ALAMO MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360462990MU	649400	KENNEDY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360432990MU	649400	LBJ MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360442990MU	649455	LIBERTY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360462990MU	649400	KENNEDY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990MU	649461	PSJA SOUTHWEST HS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20

SELECTION CRITERIA: transact.yr='22' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136044299UJL	649400	LIBERTY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136044299UJL	649400	LIBERTY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136046299UJL	649400	KENNEDY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990MU	649455	PSJA SOUTHWEST HS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990MU	649461	PSJA HS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136046299UJL	649400	KENNEDY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	23.04
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	23.04
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	23.04
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360462990MU	649400	KENNEDY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360422990MU	649400	ALAMO MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360452990MU	649400		0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360462990MU	649400	KENNEDY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360442990MU	649400	LIBERTY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360432990MU	649400	LBJ MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360452990MU	649400		0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007299UJL	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360412990MU	649455	AUSTIN MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007299UJL	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007299UJL	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360442990MU	649455	LIBERTY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990MU	649454	PSJA HS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	11.52
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	15.36
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360472990MU	649455	J ESCALANTE MS	0.00	19.20

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ACCOUNTING PERIOD: 9/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360462990MU	649455	KENNEDY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990MU	649461	PSJA NORTH HS	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990MU	649461	PSJA NORTH HS	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	115.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	119.04
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	96.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	103.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	103.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	103.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360442990MU	649400	LIBERTY MS	0.00	115.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360482990MU	649400	A MURPHY MS	0.00	99.84
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360452990MU	649400		0.00	99.84
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	103.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	103.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	107.52
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	107.52
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	107.52
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	107.52



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ACCOUNTING PERIOD: 9/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360422990MU	649454	ALAMO MS	0.00	84.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990MU	649454	PSJA SOUTHWEST HS	0.00	84.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	84.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	84.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	84.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	84.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360422990MU	649400	ALAMO MS	0.00	80.64
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360462990UIL	649400	KENNEDY MS	0.00	88.32
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360442990UIL	649400	LIBERTY MS	0.00	88.32
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	92.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	92.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	96.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	96.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	126.72
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	126.72
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	138.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	138.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	176.64
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	176.64
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990UIL	649400	PSJA HS	0.00	176.64
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990UIL	649400	PSJA SOUTHWEST HS	0.00	180.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	180.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	180.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	180.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	180.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	180.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	184.32
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	184.32
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	184.32
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	188.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	188.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	188.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	188.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	188.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360472990MU	649400	J ESCALANTE MS	0.00	153.60
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	157.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	157.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360092990UIL	649400	P.S.J.A.- T-STEM Ea	0.00	157.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	157.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360422990MU	649400	ALAMO MS	0.00	161.28
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	165.12
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	165.12
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	165.12
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	165.12
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	165.12
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	165.12
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360452990MU	649454		0.00	145.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990MU	649454	PSJA NORTH HS	0.00	192.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990UIL	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990UIL	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	195.84
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990UIL	649400	PSJA MEMORIAL HS	0.00	195.84
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	199.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	199.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	199.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360482990UIL	649400	A MURPHY MS	0.00	199.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990UIL	649400	PSJA HS	0.00	207.36
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	207.36
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	207.36
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990MU	649454	PSJA SOUTHWEST HS	0.00	222.72
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649454	PSJA MEMORIAL HS	0.00	222.72
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360472990MU	649454	J ESCALANTE MS	0.00	222.72
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649454	PSJA MEMORIAL HS	0.00	222.72
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990UIL	649400	PSJA HS	0.00	215.04
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	230.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	230.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	238.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990UIL	649400	PSJA SOUTHWEST HS	0.00	245.76
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990UIL	649400	PSJA NORTH HS	0.00	245.76
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990UIL	649400	PSJA SOUTHWEST HS	0.00	245.76
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990UIL	649400	PSJA SOUTHWEST HS	0.00	245.76
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	276.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990UIL	649400	PSJA NORTH HS	0.00	353.28
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	353.28
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990UIL	649400	PSJA NORTH HS	0.00	360.96
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	364.80
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	372.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	372.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	372.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA MEMORIAL HS	0.00	376.32
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	380.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	330.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441		0.00	330.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	414.72
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	748.80
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	668.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	683.52
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	725.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	552.96
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	460.80
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	491.52
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	829.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	829.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	837.12
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	837.12
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	844.80
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	848.64
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	864.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	864.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	760.32
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	871.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	875.52
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	910.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	917.76
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	921.60
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360422990MU	649455	ALAMO MS	0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360452990MU	649455		0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990MU	649454	PSJA NORTH HS	0.00	53.76
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	53.76
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360482990MU	649400	A MURPHY MS	0.00	57.60
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	57.60
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	57.60
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	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	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360482990MU	649455	A MURPHY MS	0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	57.60
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360482990MU	649400	A MURPHY MS	0.00	57.60
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360482990MU	649400	A MURPHY MS	0.00	57.60
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	57.60
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360482990MU	649455	A MURPHY MS	0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	65.28
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	65.28
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	65.28
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007299UJL	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007299UJL	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136041299000	649400	AUSTIN MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136048299UJL	649400	A MURPHY MS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649455	PSJA MEMORIAL HS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360422990MU	649455	ALAMO MS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360472990MU	649400	J ESCALANTE MS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136047299UJL	649400	J ESCALANTE MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360462990MU	649454	KENNEDY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990MU	649454	PSJA HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360022990MU	649455	PSJA MEMORIAL HS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360432990MU	649455	LBJ MS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360432990MU	649455	LBJ MS	0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181360452990MU	649455	PSJA NORTH HS	0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441	PSJA ADM. BLDG.	0.00	38.40
TOTAL CHECK								0.00	90,589.44
111100	576977	04/21/22	32528	RAISING CANE'S REST	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	120.24
111100	576978	04/21/22	35154	RAISING CANE'S REST	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	75.46
111100	576979	04/21/22	28754	RAMOS JR., ALFREDO	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	576979	04/21/22	28754	RAMOS JR., ALFREDO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	576987	04/21/22	22059	RIDDELL/ALL AMERICA	18136046299ATH	649911	FOOTBALL PROTECTIVE	0.00	864.00
111100	576987	04/21/22	22059	RIDDELL/ALL AMERICA	18136046299ATH	649911	SHIPPING	0.00	146.10
TOTAL CHECK								0.00	1,010.10
111100	576996	04/21/22	37025	ROSARIO RAMIREZ	18136869299ATH	621953	OFFICIALS	0.00	75.00
111100	576997	04/21/22	36191	RSA FOOD SERVICES,	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	111.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577002	04/21/22	35398	SAMANTHA RAE LUCIO	181360462990MU	641255	REQUESTING MEALS FO	0.00	63.00
111100	577011	04/21/22	27057	SANTANA, ARTURO	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	577011	04/21/22	27057	SANTANA, ARTURO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	577017	04/21/22	11438	SHAR PRODUCTS COMPA	181360032990MU	639954	MUSICAL INSTRUMENT	0.00	103.49
111100	577023	04/21/22	33462	SPRINGHILL SUITES S	18136009299UJL	641200	HOTELS	0.00	2,775.36
111100	577025	04/21/22	29830	SUBWAY	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	577025	04/21/22	29830	SUBWAY	18136007299ATH	641263	TO PAY OVERAGE	0.00	82.03
TOTAL CHECK									175.78
111100	577029	04/21/22	29358	TAYLOR, ROSARIO	181368722990MU	629900	DANCE EDUCATION / C	0.00	400.00
111100	577031	04/21/22	33486	THOMAS, SUSAN CHERY	181368722990MU	629900	DANCE EDUCATION / C	0.00	400.00
111100	577032	04/21/22	12845	TORRES, SAUL	181360022990MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	577032	04/21/22	12845	TORRES, SAUL	181360022990MU	629900	MUSICIANS SERVICES	0.00	500.00
TOTAL CHECK									1,000.00
111100	577047	04/21/22	37004	WESTIN SAN ANTONIO	18136869299ATH	641179	HOTELS	0.00	278.28
111100	577049	04/21/22	2443	WHATABURGER GENERAL	181368722990MU	641253	FAST FOOD ESTABLISH	0.00	109.72
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	87.43
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	68.75
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	68.75
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	44.00
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	48.00
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	132.29
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	24.00
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	31.75
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	27.75
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	68.75
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	35.01
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	158.50
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	121.80
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	37.50
111100	577049	04/21/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
TOTAL CHECK									2,040.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577051	04/21/22	34990	XTREME TEES EMBROID	18136046299ATH	649921	ATHLETIC TOPS	0.00	152.00
111100	577051	04/21/22	34990	XTREME TEES EMBROID	18136046299ATH	649921	ATHLETIC TOPS	0.00	95.00
TOTAL CHECK								0.00	247.00
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	45.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	TOYS	0.00	22.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	14.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	8.49
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	19.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	39.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	37.95
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	24.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	HEADBANDS	0.00	8.45
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	MOBILE TABLES	0.00	49.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	STANDS	0.00	46.49
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	PLUSH TOY	0.00	35.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	39.50
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	23.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	23.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	TO PAY SHIPPING	0.00	14.98
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	CAMERA TRIPODS/ACCE	0.00	29.38
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	39.90
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	32.98
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	7.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	34.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	44.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	CAPS	0.00	9.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	18.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	19.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	29.98
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	19.66
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	25.59
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	15.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	12.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	PHONE HANDSETS	0.00	18.79
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	11.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	36.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	COSTUMES OR ACCESSO	0.00	21.66
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	CAMERA TRIPODS/ACCE	0.00	55.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	18136044299000	639900	BENCHES	0.00	215.56
TOTAL CHECK								0.00	1,193.14
111100	577088	04/28/22	34427	AZENETH RAZO	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	25.00
111100	577088	04/28/22	34427	AZENETH RAZO	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	577095	04/28/22	3889	BRYAN N HONL	181360032990DR	641202	PER DIEM MEALS	0.00	864.00
111100	577096	04/28/22	3889	BRYAN N HONL	181360032990DR	641202	STUDENT / SPONSOR M	0.00	2,624.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577097	04/28/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	FOOTBALLS	0.00	1,409.85
111100	577097	04/28/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	SHIPPING	0.00	110.00
111100	577097	04/28/22	30789	BSN SPORTS, LLC	18136002299ATH	649921	SPORT CAPS ITEM#NKC	0.00	551.76
111100	577097	04/28/22	30789	BSN SPORTS, LLC	18136002299ATH	649921	SPORT CAPS ITEM#NKD	0.00	455.76
111100	577097	04/28/22	30789	BSN SPORTS, LLC	18136002299ATH	649921	SHIPPING	0.00	55.42
111100	577097	04/28/22	30789	BSN SPORTS, LLC	18136007299ATH	649923	BACKPACKS	0.00	509.85
111100	577097	04/28/22	30789	BSN SPORTS, LLC	18136007299ATH	649923	ATHLETIC TOPS	0.00	479.80
111100	577097	04/28/22	30789	BSN SPORTS, LLC	18136007299ATH	649923	SHIPPING	0.00	49.16
111100	577097	04/28/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	SOFTBALL BATS ITEM#	0.00	449.99
111100	577097	04/28/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	SOFTBALL BATS ITEM#	0.00	399.99
111100	577097	04/28/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	SOFTBALLS ITEM#BBDN	0.00	450.00
111100	577097	04/28/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	SOFTBALL BATS ITEM#	0.00	193.98
111100	577097	04/28/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	SOFTBALL BATS ITEM#	0.00	40.99
111100	577097	04/28/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	SOFTBALL BATS ITEM#	0.00	81.98
111100	577097	04/28/22	30789	BSN SPORTS, LLC	18136002299ATH	649908	BASEBALL BATTING AI	0.00	217.00
TOTAL CHECK								0.00	5,455.53
111100	577106	04/28/22	29907	CHERRY, FRANK D	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	577106	04/28/22	29907	CHERRY, FRANK D	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	577111	04/28/22	25563	CITY OF MCALLEN	181360072990DR	641200	EVENT TICKETS FOR R	0.00	528.00
111100	577112	04/28/22	29844	CLARK, RICHARD	181360022990MU	629954	MUSICIANS SERVICES	0.00	100.00
111100	577112	04/28/22	29844	CLARK, RICHARD	181360022990MU	629954	MUSICIANS SERVICES	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	577118	04/28/22	36493	CRISTA MAEGAN DE LA	181360092990DR	641202	PER DIEM MEALS FOR	0.00	640.00
111100	577118	04/28/22	36493	CRISTA MAEGAN DE LA	181360092990DR	641202	TICKETS OR TICKET R	0.00	79.52
111100	577118	04/28/22	36493	CRISTA MAEGAN DE LA	181360092990DR	641202	TICKETS OR TICKET R	0.00	29.15
TOTAL CHECK								0.00	748.67
111100	577119	04/28/22	36624	CRUZ, JOHN PAUL	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	577119	04/28/22	36624	CRUZ, JOHN PAUL	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	577120	04/28/22	28500	CRUZ, RENE A	18136002299ATH	621953	OFFICIALS 4/22/22 S	0.00	75.00
111100	577120	04/28/22	28500	CRUZ, RENE A	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	577121	04/28/22	3955	CYNTHIA E ALMAGUER	18136001299UJL	641200	STUDENT / SPONSOR M	0.00	2,220.00
111100	577123	04/28/22	3955	CYNTHIA E ALMAGUER	181360012990DR	641202	MEALS FOR STUDENTS	0.00	832.00
111100	577126	04/28/22	36137	DOCENTUS GROUP, LLC	181360022990MU	629900	MUSICIANS SERVICES	0.00	1,000.00
111100	577128	04/28/22	29436	DONALSON, ERIC	18136002299ATH	621953	OFFICIALS 4/22/22	0.00	75.00
111100	577128	04/28/22	29436	DONALSON, ERIC	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	577128	04/28/22	29436	DONALSON, ERIC	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	577128	04/28/22	29436	DONALSON, ERIC	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577129	04/28/22	37049	DOUBLETREE AUSTIN N	181368722990MU	641256	HOTELS FOR HS STUDE	0.00	8,269.50
111100	577131	04/28/22	21037	DRURY INN & SUITES	181360012990DR	641202	PO TO PAY LODGING F	0.00	2,184.35
111100	577136	04/28/22	33542	EASTBAY, INC	18136042299ATH	649908	CAPS ITEM#V9754341	0.00	464.40
111100	577136	04/28/22	33542	EASTBAY, INC	18136042299ATH	649908	SHIPPING	0.00	10.00
111100	577136	04/28/22	33542	EASTBAY, INC	18136042299ATH	649908	BASEBALL BASES & MA	0.00	100.00
111100	577136	04/28/22	33542	EASTBAY, INC	18136042299ATH	649908	ATHLETIC TOPS ITEM#	0.00	126.00
111100	577136	04/28/22	33542	EASTBAY, INC	18136042299ATH	649908	BELTS OR SUSPENDERS	0.00	168.00
111100	577136	04/28/22	33542	EASTBAY, INC	18136042299ATH	649908	KNEE SAFETY OR ERGO	0.00	48.00
111100	577136	04/28/22	33542	EASTBAY, INC	18136042299ATH	649908	SHIPPING	0.00	17.88
111100	577136	04/28/22	33542	EASTBAY, INC	18136044299ATH	649908	ATHLETIC TOPS	0.00	24.00
111100	577136	04/28/22	33542	EASTBAY, INC	18136044299ATH	649908	ATHLETIC TOPS	0.00	33.00
111100	577136	04/28/22	33542	EASTBAY, INC	18136044299ATH	649908	ATHLETIC TOPS	0.00	18.00
111100	577136	04/28/22	33542	EASTBAY, INC	18136044299ATH	649908	SHIPPING	0.00	15.05
TOTAL CHECK								0.00	1,024.33
111100	577137	04/28/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649900	PLAQUES	0.00	9.50
111100	577137	04/28/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649900	TROPHIES	0.00	72.00
111100	577137	04/28/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649900	PLAQUES	0.00	9.50
111100	577137	04/28/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649900	PLAQUES	0.00	9.50
111100	577137	04/28/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649900	TROPHIES	0.00	72.00
111100	577137	04/28/22	13004	ECONOMY AWARDS CO.	18136869299ATH	649900	PLAQUES	0.00	9.50
TOTAL CHECK								0.00	182.00
111100	577159	04/28/22	1499	EXXON/GECC	18136003299ATH	641200	TO PAY INVOICE	0.00	34.66
111100	577159	04/28/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	20.00
111100	577159	04/28/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	50.31
111100	577159	04/28/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	57.00
111100	577159	04/28/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	53.37
111100	577159	04/28/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	86.49
111100	577159	04/28/22	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	59.49
111100	577159	04/28/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	40.69
111100	577159	04/28/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	61.14
111100	577159	04/28/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	65.44
111100	577159	04/28/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	74.25
111100	577159	04/28/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	75.76
111100	577159	04/28/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	59.71
111100	577159	04/28/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	59.03
111100	577159	04/28/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	27.00
111100	577159	04/28/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	51.00
111100	577159	04/28/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	60.00
111100	577159	04/28/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	32.01
111100	577159	04/28/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	42.25
111100	577159	04/28/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	42.67
111100	577159	04/28/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	46.77
111100	577159	04/28/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	29.13
111100	577159	04/28/22	1499	EXXON/GECC	18136002299000	641200	FUEL CREDIT CARD /	0.00	42.72
111100	577159	04/28/22	1499	EXXON/GECC	18136002299000	641200	FUEL CREDIT CARD /	0.00	28.45
111100	577159	04/28/22	1499	EXXON/GECC	18136002299000	641200	FUEL CREDIT CARD /	0.00	77.61
111100	577159	04/28/22	1499	EXXON/GECC	18136002299000	641200	FUEL CREDIT CARD /	0.00	72.74
111100	577159	04/28/22	1499	EXXON/GECC	18136002299000	641200	FUEL CREDIT CARD /	0.00	48.67

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111100	577159	04/28/22	1499	EXXON/GECC	18136002299000	641200	FUEL CREDIT CARD /	0.00	67.68
111100	577159	04/28/22	1499	EXXON/GECC	18136002299000	641200	FUEL CREDIT CARD /	0.00	30.00
111100	577159	04/28/22	1499	EXXON/GECC	18136002299000	641200	FUEL CREDIT CARD /	0.00	73.32
111100	577159	04/28/22	1499	EXXON/GECC	18136002299000	641200	FUEL CREDIT CARD /	0.00	125.00
111100	577159	04/28/22	1499	EXXON/GECC	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	42.34
111100	577159	04/28/22	1499	EXXON/GECC	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	57.68
111100	577159	04/28/22	1499	EXXON/GECC	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	19.52
111100	577159	04/28/22	1499	EXXON/GECC	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	40.25
111100	577159	04/28/22	1499	EXXON/GECC	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	54.00
111100	577159	04/28/22	1499	EXXON/GECC	18136001299UIL	641200	CREDIT CARD SERVICE	0.00	49.85
111100	577159	04/28/22	1499	EXXON/GECC	18136001299UIL	641200	CREDIT CARD SERVICE	0.00	39.86
111100	577159	04/28/22	1499	EXXON/GECC	18136001299UIL	641200	CREDIT CARD SERVICE	0.00	42.62
111100	577159	04/28/22	1499	EXXON/GECC	18136001299UIL	641200	CREDIT CARD SERVICE	0.00	41.00
111100	577159	04/28/22	1499	EXXON/GECC	18136001299UIL	641200	CREDIT CARD SERVICE	0.00	28.14
111100	577159	04/28/22	1499	EXXON/GECC	18136001299UIL	641200	CREDIT CARD SERVICE	0.00	28.48
111100	577159	04/28/22	1499	EXXON/GECC	18136001299UIL	641200	CREDIT CARD SERVICE	0.00	87.00
111100	577159	04/28/22	1499	EXXON/GECC	18136001299UIL	641200	CREDIT CARD SERVICE	0.00	37.00
111100	577159	04/28/22	1499	EXXON/GECC	18136002299UIL	641200	FUEL CREDIT CARD /	0.00	59.38
111100	577159	04/28/22	1499	EXXON/GECC	18136002299UIL	641200	FUEL CREDIT CARD /	0.00	50.83
111100	577159	04/28/22	1499	EXXON/GECC	18136002299UIL	641200	FUEL CREDIT CARD /	0.00	39.89
111100	577159	04/28/22	1499	EXXON/GECC	18136002299UIL	641200	FUEL CREDIT CARD /	0.00	42.04
111100	577159	04/28/22	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	31.11
111100	577159	04/28/22	1499	EXXON/GECC	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	62.33
111100	577159	04/28/22	1499	EXXON/GECC	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	37.12
111100	577159	04/28/22	1499	EXXON/GECC	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	47.60
111100	577159	04/28/22	1499	EXXON/GECC	18136001299ATH	641200	FUEL CREDIT CARD /	0.00	27.64
TOTAL CHECK								0.00	2,660.04
111100	577174	04/28/22	33466	HAMPTON INN ROUND R	181360092990DR	641202	HOTELS FOR STUDENTS	0.00	1,604.04
111100	577175	04/28/22	33466	HAMPTON INN ROUND R	181360072990DR	641200	REQUESTING LODGING	0.00	1,336.70
111100	577195	04/28/22	22171	JAVIER MARTINEZ	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	577195	04/28/22	22171	JAVIER MARTINEZ	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	577195	04/28/22	22171	JAVIER MARTINEZ	18136001299ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	577197	04/28/22	27929	JENNIFER SILVA	18136007299ATH	621953	OFFICIALS	0.00	25.00
111100	577200	04/28/22	30944	JONATHAN LEE GONGOR	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	577201	04/28/22	32802	JOSE A FLORES JR	181360072990MU	641200	REQUESTING MEALS FO	0.00	140.00
111100	577228	04/28/22	28561	LITTLE CAESARS	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	111.00
111100	577228	04/28/22	28561	LITTLE CAESARS	181360092990MU	649754	FAST FOOD ESTABLISH	0.00	33.30
111100	577228	04/28/22	28561	LITTLE CAESARS	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	66.60
TOTAL CHECK								0.00	210.90
111100	577236	04/28/22	36467	LONGORIA, LAUREN AN	181368722990MU	629900	DANCE EDUCATION / C	0.00	400.00
111100	577238	04/28/22	34158	LORI ILIANA RODRIGU	181360012990MU	641255	4 STUDENTS 4 SPONSO	0.00	56.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577246	04/28/22	1833	MAE POWER EQUIPMENT	18136869299ATH	639577	PRESSURE WASHER	0.00	785.00
111100	577247	04/28/22	36840	MARIA DEL SOCORRO A	181360482990MU	641255	STUDENT / SPONSOR M	0.00	42.00
111100	577249	04/28/22	31710	MARTINEZ, JOE	18136043299ATH	621953	OFFICIALS	0.00	60.00
111100	577249	04/28/22	31710	MARTINEZ, JOE	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	577252	04/28/22	27542	MCCANN, RICHARD L.	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	577252	04/28/22	27542	MCCANN, RICHARD L.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									
111100	577253	04/28/22	17962	MCDONALD'S #21338	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	294.00
111100	577260	04/28/22	2803	MR. GATTI'S	181360412990MU	641200	36 STUDENTS AND 4 S	0.00	252.00
111100	577260	04/28/22	2803	MR. GATTI'S	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
TOTAL CHECK									
111100	577261	04/28/22	28318	MUNN, ALBERT C	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	577264	04/28/22	21007	NELSON, NEIL	181368722990MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	577264	04/28/22	21007	NELSON, NEIL	181360022990MU	629900	MUSICIANS SERVICES	0.00	200.00
TOTAL CHECK									
111100	577268	04/28/22	8395	NIKKI ROWE HIGH SCH	181360432990MU	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	577269	04/28/22	8395	NIKKI ROWE HIGH SCH	181360072990MU	641200	ENTRY FEE FOR MCALL	0.00	250.00
111100	577270	04/28/22	29942	NINO, MICHAEL	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	577270	04/28/22	29942	NINO, MICHAEL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	577275	04/28/22	36379	PEREZ, AURELIO JR.	18136869299ATH	621953	OFFICIALS	0.00	125.00
111100	577296	04/28/22	32528	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	147.18
111100	577297	04/28/22	20668	RAMOS, EDDIE	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	577297	04/28/22	20668	RAMOS, EDDIE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	577301	04/28/22	11336	REFUGIO IBARRA	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	577301	04/28/22	11336	REFUGIO IBARRA	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	577301	04/28/22	11336	REFUGIO IBARRA	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	577301	04/28/22	11336	REFUGIO IBARRA	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									
111100	577304	04/28/22	22729	REYNA, ROY	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	577304	04/28/22	22729	REYNA, ROY	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	577307	04/28/22	28444	RIOS, FRANK	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	577307	04/28/22	28444	RIOS, FRANK	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	90.00
111100	577309	04/28/22	36030	RODRIGUEZ, ARTURO	18136007299ATH	621953	OFFICIALS - SOCCER	0.00	50.00
111100	577309	04/28/22	36030	RODRIGUEZ, ARTURO	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	577323	04/28/22	36830	SAM'S CLUB-STADIUM	18136869299ATH	649763	SOFT DRINKS	0.00	13.77
111100	577323	04/28/22	36830	SAM'S CLUB-STADIUM	18136869299ATH	649763	SOFT DRINKS	0.00	13.77
111100	577323	04/28/22	36830	SAM'S CLUB-STADIUM	18136869299ATH	649763	SOFT DRINKS	0.00	13.77
111100	577323	04/28/22	36830	SAM'S CLUB-STADIUM	18136869299ATH	649763	SOFT DRINKS	0.00	13.77
111100	577323	04/28/22	36830	SAM'S CLUB-STADIUM	18136869299ATH	649763	WATER	0.00	53.04
TOTAL CHECK								0.00	108.12
111100	577329	04/28/22	35103	SHAWN MICHAEL GONZA	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	25.00
111100	577336	04/28/22	21286	SPRINGHILL SUITES A	181360032990DR	641202	HOTELS	0.00	5,121.54
111100	577337	04/28/22	21286	SPRINGHILL SUITES A	181360032990DR	641202	HOTELS	0.00	2,767.23
111100	577337	04/28/22	21286	SPRINGHILL SUITES A	181360032990DR	641200	HOTELS	0.00	922.41
TOTAL CHECK								0.00	3,689.64
111100	577339	04/28/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	SWIM GOGGLES OR SWI	0.00	186.00
111100	577339	04/28/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	FREIGHT / TOLL FEE	0.00	16.00
TOTAL CHECK								0.00	202.00
111100	577346	04/28/22	24001	TEXAS MUSIC FESTIVA	18136002299ATH	649908	FLAGS OR ACCESSORIE	0.00	165.00
111100	577346	04/28/22	24001	TEXAS MUSIC FESTIVA	18136002299ATH	649908	FLAGS OR ACCESSORIE	0.00	240.00
TOTAL CHECK								0.00	405.00
111100	577365	04/28/22	19918	VALLEY ATHLETIC TRA	18136869299ATH	641179	TRAINING / WORKSHOP	0.00	200.00
111100	577365	04/28/22	19918	VALLEY ATHLETIC TRA	18136869299ATH	641179	TRAINING / WORKSHOP	0.00	200.00
111100	577365	04/28/22	19918	VALLEY ATHLETIC TRA	18136869299ATH	641179	TRAINING / WORKSHOP	0.00	200.00
111100	577365	04/28/22	19918	VALLEY ATHLETIC TRA	18136007299ATH	641179	TOURNAMENT/ REGISTR	0.00	200.00
111100	577365	04/28/22	19918	VALLEY ATHLETIC TRA	18136007299ATH	641179	TOURNAMENT/ REGISTR	0.00	200.00
111100	577365	04/28/22	19918	VALLEY ATHLETIC TRA	18136003299ATH	641179	TRAINING / WORKSHOP	0.00	200.00
111100	577365	04/28/22	19918	VALLEY ATHLETIC TRA	18136003299ATH	641179	TRAINING / WORKSHOP	0.00	200.00
111100	577365	04/28/22	19918	VALLEY ATHLETIC TRA	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	200.00
111100	577365	04/28/22	19918	VALLEY ATHLETIC TRA	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	200.00
111100	577365	04/28/22	19918	VALLEY ATHLETIC TRA	18136002299ATH	641275	TRAINING / WORKSHOP	0.00	200.00
TOTAL CHECK								0.00	2,000.00
111100	577366	04/28/22	16501	VALLEY DISCOUNT GOL	18136042299ATH	649915	GOLF CLUBS & ACCESS	0.00	165.00
111100	577366	04/28/22	16501	VALLEY DISCOUNT GOL	18136042299ATH	649915	GOLF CLUBS & ACCESS	0.00	96.00
111100	577366	04/28/22	16501	VALLEY DISCOUNT GOL	18136042299ATH	649915	GOLF CLUBS & ACCESS	0.00	130.00
TOTAL CHECK								0.00	391.00
111100	577367	04/28/22	33903	VASQUEZ, CHRISTOPHE	18136869299ATH	621953	OFFICIALS	0.00	125.00
111100	577368	04/28/22	33902	VASQUEZ, GUADALUPE	18136869299ATH	621953	OFFICIALS	0.00	125.00
111100	577369	04/28/22	25864	VELA, CARLOS	18136869299ATH	621953	OFFICIALS	0.00	175.00
111100	577369	04/28/22	25864	VELA, CARLOS	18136869299ATH	621953	OFFICIALS	0.00	150.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577369	04/28/22	25864	VELA, CARLOS	18136869299ATH	621953	OFFICIALS	0.00	150.00
TOTAL CHECK								0.00	475.00
111100	577374	04/28/22	36779	WENDY'S MCALLEN	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	88.00
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	157.50
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	88.00
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	OVERAGES	0.00	12.98
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	128.37
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	124.48
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	162.50
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	58.35
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	133.00
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136869299ATH	649763	OVERAGES	0.00	31.16
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	16.68
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	15.00
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	58.35
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	75.50
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	190.00
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	138.00
111100	577378	04/28/22	2443	WHATABURGER GENERAL	181360032990MU	641202	FAST FOOD ESTABLISH	0.00	143.75
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	81.50
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	49.94
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	62.24
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	69.25
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	73.91
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	122.89
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	32.99
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	75.50
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	87.44
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	112.44
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	156.19
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	37.50
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	165.00
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	82.33
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	RE-OPEN FOR PAYMENT	0.00	148.24
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	94.00
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	194.50
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	101.25
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	134.47
111100	577378	04/28/22	2443	WHATABURGER GENERAL	181360072990MU	641202	FAST FOOD ESTABLISH	0.00	100.04
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	220.00
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	160.00

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111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	85.58
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	58.35
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	77.80
111100	577378	04/28/22	2443	WHATABURGER GENERAL	181360012990MU	641254	35 STUDENTS AND 2 S	0.00	184.18
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	78.75
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	98.43
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	43.75
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	69.75
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	181.25
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	59.68
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	128.37
111100	577378	04/28/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	46.68
TOTAL CHECK								0.00	6,470.81
111100	577384	04/28/22	2318	WOODWIND & BRASSWIN	181360022990MU	639900	MUSICAL INSTRUMENT	0.00	324.00
111100	V575931	04/07/22	0471	BERT LOZANO	18136002299ATH	621953	OFFICIALS 4/1/22 B	0.00	75.00
111100	V575931	04/07/22	0471	BERT LOZANO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	21.60
TOTAL CHECK								0.00	117.40
111100	V575990	04/07/22	36272	EAN SERVICES, LLC	181360032990DR	641202	VEHICLE RENTAL FOR	0.00	59.17
111100	V575990	04/07/22	36272	EAN SERVICES, LLC	181360032990DR	641202	OVERAGES	0.00	44.83
111100	V575990	04/07/22	36272	EAN SERVICES, LLC	181360032990DR	641202	VEHICLE RENTAL FOR	0.00	44.87
111100	V575990	04/07/22	36272	EAN SERVICES, LLC	181360032990DR	641202	OVERAGES	0.00	33.13
111100	V575990	04/07/22	36272	EAN SERVICES, LLC	18136003299ATH	641200	VEHICLE RENTAL	0.00	156.00
111100	V575990	04/07/22	36272	EAN SERVICES, LLC	18136003299ATH	641200	VEHICLE RENTAL	0.00	208.00
111100	V575990	04/07/22	36272	EAN SERVICES, LLC	18136003299ATH	641200	VEHICLE RENTAL	0.00	156.00
111100	V575990	04/07/22	36272	EAN SERVICES, LLC	18136002299ATH	641200	VEHICLE RENTAL 3/1	0.00	112.00
111100	V575990	04/07/22	36272	EAN SERVICES, LLC	18136003299ATH	641200	VEHICLE RENTAL	0.00	87.69
111100	V575990	04/07/22	36272	EAN SERVICES, LLC	18136007299ATH	641200	VEHICLE RENTAL	0.00	156.00
111100	V575990	04/07/22	36272	EAN SERVICES, LLC	18136007299ATH	641200	VEHICLE RENTAL	0.00	104.00
TOTAL CHECK								0.00	1,161.69
111100	V576003	04/07/22	29293	ERICA LYNN MARTINEZ	18136007299ATH	641773	IN-DISTRICT MILEAGE	0.00	29.13
111100	V576033	04/07/22	10582	GARZA JR., GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	V576033	04/07/22	10582	GARZA JR., GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	WATER	0.00	17.52
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	COKES	0.00	24.64
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	CUPS	0.00	2.64

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111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	WATER	0.00	45.80
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	CREAMERS	0.00	19.90
TOTAL CHECK									110.50
111100	V576049	04/07/22	25504	HECTOR LOPEZ	18136001299ATH	621953	OFFICIALS	0.00	130.00
111100	V576049	04/07/22	25504	HECTOR LOPEZ	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	V576070	04/07/22	22217	JASON C HILBURN	18136002299ATH	641773	IN-DISTRICT MILEAGE	0.00	29.55
111100	V576072	04/07/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	76.89
111100	V576072	04/07/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	76.70
111100	V576072	04/07/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	57.75
111100	V576072	04/07/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	68.75
111100	V576072	04/07/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	94.40
111100	V576072	04/07/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	147.50
111100	V576072	04/07/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	132.81
111100	V576072	04/07/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	V576072	04/07/22	19386	JASON'S DELI	18136001299ATH	641263	OVERAGES	0.00	58.70
111100	V576072	04/07/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	123.90
111100	V576072	04/07/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	147.35
111100	V576072	04/07/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	100.30
111100	V576072	04/07/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	139.80
111100	V576072	04/07/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	88.50
111100	V576072	04/07/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	118.00
111100	V576072	04/07/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	88.50
111100	V576072	04/07/22	19386	JASON'S DELI	18136002299UIL	641200	PROFESSIONALLY PREP	0.00	112.86
111100	V576072	04/07/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	174.75
111100	V576072	04/07/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	110.45
111100	V576072	04/07/22	19386	JASON'S DELI	181360072990DR	641202	FAST FOOD ESTABLISH	0.00	113.90
111100	V576072	04/07/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	118.00
111100	V576072	04/07/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	89.18
TOTAL CHECK									2,413.99
111100	V576111	04/07/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	1.79
111100	V576111	04/07/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	1.78
111100	V576111	04/07/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	1.18
111100	V576111	04/07/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	1.18
111100	V576111	04/07/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	1.18
111100	V576111	04/07/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	21.56
111100	V576111	04/07/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	21.56
111100	V576111	04/07/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	14.37
111100	V576111	04/07/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	14.37
111100	V576111	04/07/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	14.37
TOTAL CHECK									93.34
111100	V576121	04/07/22	19804	MARTINEZ, ESTEBAN	18136002299ATH	621953	OFFICIALS 3/25/22 S	0.00	75.00
111100	V576121	04/07/22	19804	MARTINEZ, ESTEBAN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	V576129	04/07/22	1817	MELHART MUSIC CENTE	181360072990MU	639900	VANDOREN BSV3 BARI	0.00	40.15
111100	V576129	04/07/22	1817	MELHART MUSIC CENTE	181360072990MU	639900	VANDOREN TSV3H T. S	0.00	67.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576129	04/07/22	1817	MELHART MUSIC CENTE	181360072990MU	639900	VANDOREN ASV3 ALTO	0.00	93.00
111100	V576129	04/07/22	1817	MELHART MUSIC CENTE	181360072990MU	639900	VANDOREN ASV3H ALTO	0.00	155.00
111100	V576129	04/07/22	1817	MELHART MUSIC CENTE	181360072990MU	639900	VANDOREN BCLV3 BASS	0.00	66.00
111100	V576129	04/07/22	1817	MELHART MUSIC CENTE	181360072990MU	639900	VANDOREN CLV4 CLARI	0.00	47.20
111100	V576129	04/07/22	1817	MELHART MUSIC CENTE	181360072990MU	639900	VANDOREN CLV3H CLAR	0.00	118.00
111100	V576129	04/07/22	1817	MELHART MUSIC CENTE	181360072990MU	639900	VANDOREN CLV3 CLARI	0.00	118.00
TOTAL CHECK									704.85
111100	V576159	04/07/22	16732	PETER PIPER PIZZA #	181360422990MU	641200	FAST FOOD ESTABLISH	0.00	269.82
111100	V576159	04/07/22	16732	PETER PIPER PIZZA #	181360482990MU	641200	FAST FOOD ESTABLISH	0.00	282.39
111100	V576159	04/07/22	16732	PETER PIPER PIZZA #	181360422990MU	641254	FAST FOOD ESTABLISH	0.00	31.96
111100	V576159	04/07/22	16732	PETER PIPER PIZZA #	181360422990MU	641254	FAST FOOD ESTABLISH	0.00	29.77
TOTAL CHECK									613.94
111100	V576160	04/07/22	6560	PETER PIPER PIZZA #	181360422990MU	641255	FAST FOOD ESTABLISH	0.00	73.93
111100	V576160	04/07/22	6560	PETER PIPER PIZZA #	181360422990MU	641255	FAST FOOD ESTABLISH	0.00	67.80
111100	V576160	04/07/22	6560	PETER PIPER PIZZA #	181360442990MU	641200	FAST FOOD ESTABLISH	0.00	306.00
111100	V576160	04/07/22	6560	PETER PIPER PIZZA #	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	131.40
TOTAL CHECK									579.13
111100	V576165	04/07/22	0243	PROMAXIMA FITNESS	18136045299ATH	649911	POWERLIFTING BELT/A	0.00	34.95
111100	V576165	04/07/22	0243	PROMAXIMA FITNESS	18136045299ATH	649911	POWERLIFTING BELT/A	0.00	38.95
111100	V576165	04/07/22	0243	PROMAXIMA FITNESS	18136045299ATH	649911	POWERLIFTING BELT/A	0.00	81.90
111100	V576165	04/07/22	0243	PROMAXIMA FITNESS	18136045299ATH	649911	POWERLIFTING BELT/A	0.00	45.95
111100	V576165	04/07/22	0243	PROMAXIMA FITNESS	18136045299ATH	649911	FREIGHT / TOLL FEE	0.00	49.00
TOTAL CHECK									250.75
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	18151869299ATH	625600	T/STADIUM	0.00	325.80
111100	V576250	04/07/22	7256	TITAN SUPPORT SYSTE	18136007299ATH	649984	SPORT UNIFORM	0.00	347.00
111100	V576250	04/07/22	7256	TITAN SUPPORT SYSTE	18136007299ATH	649984	SPORT UNIFORM	0.00	417.75
111100	V576250	04/07/22	7256	TITAN SUPPORT SYSTE	18136007299ATH	649984	SPORT UNIFORM	0.00	290.00
111100	V576250	04/07/22	7256	TITAN SUPPORT SYSTE	18136007299ATH	649984	POWERLIFTING BELT/A	0.00	166.00
111100	V576250	04/07/22	7256	TITAN SUPPORT SYSTE	18136007299ATH	649984	POWERLIFTING BELT/A	0.00	86.00
111100	V576250	04/07/22	7256	TITAN SUPPORT SYSTE	18136007299ATH	649984	SPORT UNIFORM	0.00	165.00
111100	V576250	04/07/22	7256	TITAN SUPPORT SYSTE	18136007299ATH	649984	POWERLIFTING BELT/A	0.00	135.75
TOTAL CHECK									1,607.50
111100	V576272	04/07/22	35649	VEGA, SUNNY	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	V576272	04/07/22	35649	VEGA, SUNNY	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	V576272	04/07/22	35649	VEGA, SUNNY	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	V576272	04/07/22	35649	VEGA, SUNNY	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									190.00
111100	V576373	04/14/22	31618	CICI'S PIZZA	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	V576373	04/14/22	31618	CICI'S PIZZA	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
TOTAL CHECK									248.75
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	18136007299ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	18136007299ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30

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111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	18136002299ATH	639900	TO PAY OVERAGES	0.00	2.27
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	18136007299ATH	624900	PRINTING EQUIPMENT	0.00	26.75
TOTAL CHECK								0.00	123.12
111100	V576401	04/14/22	28792	DE LA GARZA, GUILLE	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	V576401	04/14/22	28792	DE LA GARZA, GUILLE	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	18136007299ATH	641200	VEHICLE RENTAL	0.00	168.00
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	18136001299ATH	641200	ADDITIONAL INVOICE	0.00	198.00
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	18136001299ATH	641200	TOLL INVOICES RECEI	0.00	18.65
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	18136001299ATH	641200	TOLL INVOICES RECEI	0.00	26.35
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	18136002299ATH	641200	VEHICLE RENTAL 3/	0.00	168.00
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	181360072990DR	641202	VEHICLE RENTAL FOR	0.00	293.40
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	181360072990DR	641202	VEHICLE RENTAL FOR	0.00	306.20
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	181360072990DR	641202	VEHICLE RENTAL FOR	0.00	156.00
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	18136003299ATH	641200	VEHICLE RENTAL	0.00	156.00
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	18136003299ATH	641200	VEHICLE RENTAL	0.00	156.00
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	18136003299ATH	641200	VEHICLE RENTAL	0.00	156.00
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	18136003299ATH	641200	VEHICLE RENTAL	0.00	192.10
111100	V576414	04/14/22	36272	EAN SERVICES, LLC	18136001299ATH	641200	VEHICLE RENTAL	0.00	167.40
TOTAL CHECK								0.00	2,162.10
111100	V576439	04/14/22	23501	FREDDY M COLUNGA	18136869299ATH	621953	OFFICIALS	0.00	75.00
111100	V576439	04/14/22	23501	FREDDY M COLUNGA	18136869299ATH	621953	OFFICIALS	0.00	75.00
111100	V576439	04/14/22	23501	FREDDY M COLUNGA	18136869299ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	V576450	04/14/22	36163	GTS TECHNOLOGY SOLU	18136001299ATH	639900	ITEM 62 TECH RESOUR	0.00	270.60
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	NAPKINS PAPER ROLLS	0.00	8.47
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	PLATES / BOWLS	0.00	12.70
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	UTENSILS	0.00	10.16
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	SOFT DRINKS	0.00	20.32
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	WATER	0.00	12.70
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	CRISPS OR CHIPS OR	0.00	12.70
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	CANDY	0.00	8.47
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	FRESH BREAD	0.00	19.05
TOTAL CHECK								0.00	104.57
111100	V576480	04/14/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	188.80
111100	V576480	04/14/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	153.40
111100	V576480	04/14/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	V576480	04/14/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	74.85
TOTAL CHECK								0.00	504.55
111100	V576510	04/14/22	5001	LOUIS HENGGELER	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	V576510	04/14/22	5001	LOUIS HENGGELER	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V576514	04/14/22	34149	LUCERO CARDENAS	181360072990MU	641255	REQUESTING LUNCH FO	0.00	329.00
111100	V576514	04/14/22	34149	LUCERO CARDENAS	181360072990MU	641255	REQUESTING DINNER F	0.00	329.00

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TOTAL CHECK								0.00	658.00
111100	V576518	04/14/22	2556	LYNN LEE INC.	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	218.75
111100	V576535	04/14/22	1817	MELHART MUSIC CENTE	181360012990MU	639961	BBVB4S MELHART BBV	0.00	63.00
111100	V576535	04/14/22	1817	MELHART MUSIC CENTE	181360012990MU	639900	CLV3H VANDOREN CLV3	0.00	53.40
111100	V576535	04/14/22	1817	MELHART MUSIC CENTE	181360012990MU	639900	CLV3 VANDOREN CLV3	0.00	80.10
TOTAL CHECK								0.00	196.50
111100	V576564	04/14/22	16732	PETER PIPER PIZZA #	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	V576565	04/14/22	6560	PETER PIPER PIZZA #	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	64.94
111100	V576565	04/14/22	6560	PETER PIPER PIZZA #	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	173.11
TOTAL CHECK								0.00	238.05
111100	V576634	04/14/22	22725	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	95.88
111100	V576659	04/14/22	29644	TREVINO'S DIGITAL P	18136003299000	649900	AWARD RIBBON / GRAD	0.00	175.00
111100	V576686	04/14/22	32490	WILLIAM VICTOR LITT	18136002299ATH	641773	IN-DISTRICT MILEAGE	0.00	93.72
111100	V576739	04/21/22	0471	BERT LOZANO	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	V576739	04/21/22	0471	BERT LOZANO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	181360012990MU	624900	CANON/IR-4525I ADVA	0.00	56.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	181360012990MU	624900	CANON/IR-4525I ADVA	0.00	56.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	181360012990MU	624900	CANON/IR-4525I ADVA	0.00	56.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	181360012990MU	624900	CANON/IR-4525I ADVA	0.00	56.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	181360012990MU	624900	CANON/IR-4525I ADVA	0.00	56.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	181360012990MU	624900	CANON/IR-4525I ADVA	0.00	56.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	181360012990MU	624900	CANON/IR-4525I ADVA	0.00	56.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	181360012990MU	624900	CANON/IR-4525I ADVA	0.00	56.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	18136001299ATH	624900	PRINTING EQUIPMENT	0.00	43.80
TOTAL CHECK								0.00	491.80
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	181360462990MU	639954	RETRACT-A-BLADE KNI	0.00	27.92
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	181360462990MU	639954	PLASTIC COMB BINDIN	0.00	12.60
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	181360462990MU	639954	PLASTIC COMB BINDIN	0.00	11.34
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	181360462990MU	639954	PLASTIC COMB BINDIN	0.00	19.39
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	181360462990MU	639954	PLASTIC COMB BINDIN	0.00	15.51
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	181360462990MU	639954	COPPERTOP ALKALINE	0.00	38.79
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	181360462990MU	639954	COPPERTOP ALKALINE	0.00	38.79
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	181360462990MU	639954	LITHIUM COIN BATTER	0.00	34.88
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	181360462990MU	639954	6 PIECE PRECISION S	0.00	11.92
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	181360462990MU	639954	Z SERIES #11 REPLAC	0.00	12.88
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	181360462990MU	639954	4V MAX. LI-ION CORD	0.00	51.85
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	181360462990MU	639954	SMART STRAW SPRAY L	0.00	16.48
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	181360462990MU	639954	SUPER GLUE, 0.53 OZ	0.00	12.98
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	181360462990MU	639954	DELUXE ROLLERBALL P	0.00	23.66
TOTAL CHECK								0.00	328.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	NAPKINS PAPER ROLLS	0.00	2.78
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	PLATES / BOWLS	0.00	10.74
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	UTENSILS	0.00	1.50
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	SOFT DRINKS	0.00	31.92
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	WATER	0.00	4.18
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	CRISPS OR CHIPS OR	0.00	9.98
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	CANDY	0.00	10.04
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	COFFEE MAKERS/ SUPP	0.00	3.78
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	NAPKINS PAPER ROLLS	0.00	2.78
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	PLATES / BOWLS	0.00	4.80
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	UTENSILS	0.00	1.50
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	SOFT DRINKS	0.00	18.48
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	WATER	0.00	9.16
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	CRISPS OR CHIPS OR	0.00	12.85
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	CANDY	0.00	10.04
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	FRESH BREAD	0.00	2.58
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	COFFEE MAKERS/ SUPP	0.00	4.13
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	WATER	0.00	45.80
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	NAPKINS PAPER ROLLS	0.00	2.78
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	PLATES / BOWLS	0.00	4.80
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	UTENSILS	0.00	1.50
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	639900	SOFT DRINKS	0.00	18.48
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	CRISPS OR CHIPS OR	0.00	20.42
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	CANDY	0.00	10.04
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	FRESH BREAD	0.00	6.56
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	181368722990MU	649700	COFFEE MAKERS/ SUPP	0.00	13.96
TOTAL CHECK								0.00	265.58
111100	V576841	04/21/22	25504	HECTOR LOPEZ	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	V576841	04/21/22	25504	HECTOR LOPEZ	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	V576841	04/21/22	25504	HECTOR LOPEZ	18136002299ATH	621953	OFFICIALS 4/11/22 S	0.00	65.00
111100	V576841	04/21/22	25504	HECTOR LOPEZ	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	160.00
111100	V576860	04/21/22	19386	JASON'S DELI	181368722990MU	641253	FAST FOOD ESTABLISH	0.00	130.91
111100	V576860	04/21/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	37.50
TOTAL CHECK								0.00	168.41
111100	V576861	04/21/22	33755	JENNA MARIE GRADO G	18136003299ATH	641263	STUDENT / SPONSOR M	0.00	630.00
111100	V576869	04/21/22	31104	JOSE LUIS SOSA JR	18136002299ATH	621953	OFFICIALS 4/11/22 B	0.00	65.00
111100	V576869	04/21/22	31104	JOSE LUIS SOSA JR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	V576869	04/21/22	31104	JOSE LUIS SOSA JR	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	V576869	04/21/22	31104	JOSE LUIS SOSA JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	V576869	04/21/22	31104	JOSE LUIS SOSA JR	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	V576869	04/21/22	31104	JOSE LUIS SOSA JR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	240.00
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	2.61
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	2.61
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	1.74
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	1.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	1.74
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	4.16
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	4.15
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	2.77
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	2.77
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	2.77
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	9.49
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	9.50
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	6.33
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	6.33
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	6.33
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	WOOD	0.00	36.00
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	DRILLS	0.00	36.00
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	TIE RODS	0.00	5.25
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	TIE RODS	0.00	18.75
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERY KITS	0.00	24.00
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERIES	0.00	24.00
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	WOOD	0.00	7.17
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	DRILLS	0.00	7.18
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	TIE RODS	0.00	1.05
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	TIE RODS	0.00	3.74
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERY KITS	0.00	4.78
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERIES	0.00	4.78
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	WOOD	0.00	20.79
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	DRILLS	0.00	20.80
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	TIE RODS	0.00	3.03
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	TIE RODS	0.00	10.83
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERY KITS	0.00	13.87
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERIES	0.00	13.87
TOTAL CHECK								0.00	320.93
111100	V576892	04/21/22	2556	LYNN LEE INC.	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	115.57
111100	V576932	04/21/22	6560	PETER PIPER PIZZA #	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	120.84
111100	V576932	04/21/22	6560	PETER PIPER PIZZA #	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	228.00
TOTAL CHECK								0.00	348.84
111100	V577082	04/28/22	0431	ANDY CASTRO	18136002299ATH	621953	OFFICIALS 4/14/22 S	0.00	75.00
111100	V577082	04/28/22	0431	ANDY CASTRO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V577109	04/28/22	31618	CICI'S PIZZA	181360072990DR	641202	FAST FOOD ESTABLISH	0.00	119.00
111100	V577134	04/28/22	36272	EAN SERVICES, LLC	18136002299ATH	641200	VEHICLE RENTAL 3/24	0.00	399.48
111100	V577134	04/28/22	36272	EAN SERVICES, LLC	18136002299ATH	641200	OVERAGES	0.00	60.92
TOTAL CHECK								0.00	460.40
111100	V577141	04/28/22	14510	ELLIOTT'S CUSTOM GO	18136043299ATH	649915	SCREEN PRINTING / E	0.00	144.00
111100	V577141	04/28/22	14510	ELLIOTT'S CUSTOM GO	18136043299ATH	649915	GOLF CLUBS & ACCESS	0.00	60.00
111100	V577141	04/28/22	14510	ELLIOTT'S CUSTOM GO	18136043299ATH	649915	GOLF BALLS	0.00	17.85
111100	V577141	04/28/22	14510	ELLIOTT'S CUSTOM GO	18136043299ATH	649915	GOLF CLUBS & ACCESS	0.00	378.00
TOTAL CHECK								0.00	599.85



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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V577177	04/28/22	25504	HECTOR LOPEZ	18136001299ATH	621953	OFFICIALS	0.00	130.00	
111100	V577177	04/28/22	25504	HECTOR LOPEZ	18136001299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	145.00
111100	V577179	04/28/22	30511	HERMES TRADING CO.,	18136869299ATH	639900	SPEAKER	0.00	809.76	
111100	V577194	04/28/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	195.78	
111100	V577194	04/28/22	19386	JASON'S DELI	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	165.68	
111100	V577194	04/28/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	216.30	
111100	V577194	04/28/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	191.58	
111100	V577194	04/28/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	135.96	
111100	V577194	04/28/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	28.00	
111100	V577194	04/28/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	20.97	
111100	V577194	04/28/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	116.00	
111100	V577194	04/28/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	77.40	
111100	V577194	04/28/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	176.56	
111100	V577194	04/28/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	106.20	
111100	V577194	04/28/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	94.40	
111100	V577194	04/28/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	52.20	
111100	V577194	04/28/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	92.70	
TOTAL CHECK									0.00	1,669.73
111100	V577202	04/28/22	31104	JOSE LUIS SOSA JR	18136002299ATH	621953	OFFICIALS 4/21/22	0.00	65.00	
111100	V577202	04/28/22	31104	JOSE LUIS SOSA JR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	80.00
111100	V577243	04/28/22	2556	LYNN LEE INC.	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25	
111100	V577243	04/28/22	2556	LYNN LEE INC.	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	140.00	
TOTAL CHECK									0.00	246.25
111100	V577244	04/28/22	21004	M & A TECHNOLOGY, I	18136002299UJL	639800	INKJET PRINTERS - P	0.00	511.90	
111100	V577278	04/28/22	6560	PETER PIPER PIZZA #	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	77.93	
111100	V577278	04/28/22	6560	PETER PIPER PIZZA #	181360472990MU	641255	REQUESTING MEALS FO	0.00	55.98	
TOTAL CHECK									0.00	133.91
111100	V577292	04/28/22	28687	PRINTEX EXPRESS	181360092990DR	639900	COSTUMES OR ACCESSO	0.00	325.00	
111100	V577380	04/28/22	32490	WILLIAM VICTOR LITT	18136002299ATH	641179	PER DIEM MILEAGE /	0.00	143.91	
111100	V577380	04/28/22	32490	WILLIAM VICTOR LITT	18136002299ATH	641179	PER DIEM MEALS 4/28	0.00	88.00	
TOTAL CHECK									0.00	231.91
TOTAL CASH ACCOUNT								0.00	343,472.52	
TOTAL FUND								0.00	343,472.52	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	575900	04/07/22	33935	4 SIGNS DIGITAL PRI	199417282990PR	649900	INFORMATIONAL SIGNS	0.00	274.50	
111100	575901	04/07/22	12219	ADRIAN KARR	199417332990HR	641100	HOTELS - MR. KARR A	0.00	112.27	
111100	575903	04/07/22	35920	ALDO PERALTA CHAVEZ	199110032110MU	641700	IN-DISTRICT MILEAGE	0.00	48.44	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	199510022990MO	631600	BARRIER GUARDING -	0.00	41.98	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19934945299000	639900	CABINETS FOR A TOTA	0.00	90.53	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	INFORMATIONAL SIGNS	0.00	378.00	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19911126211000	639900	STYLUS PEN	0.00	157.08	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19911126211000	639900	TABLET PROTECTIVE F	0.00	169.83	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19931120299000	639900	POM POMS	0.00	12.99	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19931120299000	639900	POM POMS	0.00	10.55	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19931120299000	639900	SPARKLE LETTERS OR	0.00	33.92	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19931120299000	639900	GLITTER GLUE	0.00	44.97	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19931120299000	639900	GLUES	0.00	19.97	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19931120299000	639900	SHIPPING	0.00	15.16	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19931120299000	639900	CHARMS	0.00	12.99	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19931120299000	639900	CHARMS	0.00	12.99	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19931120299000	639900	COGNITIVE TOYS / TO	0.00	14.89	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19931120299000	639900	COGNITIVE TOYS / TO	0.00	16.95	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19931120299000	639900	SHAPES	0.00	9.99	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19931120299000	639900	GLITTER	0.00	9.99	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19931120299000	639900	GLITTER	0.00	12.99	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19931120299000	639900	GLASS CRYSTALS	0.00	7.99	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19931120299000	639900	BOOK RINGS	0.00	11.99	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19911126211000	639900	WATER PUMPS	0.00	54.44	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19911126211000	639900	SHIPPING	0.00	9.54	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19923107299000	639900	VOICE MICROPHONES /	0.00	119.96	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19923107299000	639900	CARTS	0.00	212.97	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19923107299000	639900	CARTS @	0.00	69.98	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19952944299000	639900	COUNTERFEIT BILL DE	0.00	8.39	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19952944299000	639900	MONEY COUNTING MACH	0.00	109.99	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PACKAGING POUCHES O	0.00	509.60	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19952944299000	639900	COSTUMES OR ACCESSO	0.00	79.99	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PEN OR FLASH DRIVE	0.00	24.99	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19952944299000	639900	MEMORY CARDS	0.00	32.98	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19952944299000	639900	BATTERY ADAPTER OR	0.00	33.95	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19952944299000	639900	VELCRO	0.00	13.90	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PEN OR FLASH DRIVE	0.00	94.95	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19952944299000	639900	HATS	0.00	318.75	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19952944299000	639900	CARTS	0.00	127.29	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19952944299000	639900	STORAGE BOXES OR OR	0.00	493.00	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PAPER BAGS	0.00	32.55	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19934945299000	639900	VEHICLE MOVABLE JAC	0.00	67.38	
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	19934945299000	639902	LEAF BLOWERS FOR A	0.00	79.99	
TOTAL CHECK									0.00	3,580.34
111100	575911	04/07/22	10244	AMERICAN BAND ACCES	199110022110MU	639900	FLAGS OR ACCESSORIE	0.00	539.82	
111100	575911	04/07/22	10244	AMERICAN BAND ACCES	199110022110MU	639900	SPORTING RIFLES #06	0.00	209.94	
111100	575911	04/07/22	10244	AMERICAN BAND ACCES	199110022110MU	639900	FREIGHT / TOLL FEE	0.00	68.90	
TOTAL CHECK									0.00	818.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575912	04/07/22	26281	ANIXTER, INC.	199128012990MS	639900	NETWORK CABLE; CM-0	0.00	3,301.08
111100	575912	04/07/22	26281	ANIXTER, INC.	199128012990MS	639900	NETWORK CABLE; PLAT	0.00	330.00
111100	575912	04/07/22	26281	ANIXTER, INC.	199128012990MS	639900	NETWORK CABLE; PAND	0.00	56.28
111100	575912	04/07/22	26281	ANIXTER, INC.	199128012990MS	639900	NETWORK CABLE; CS-U	0.00	590.00
111100	575912	04/07/22	26281	ANIXTER, INC.	199128012990MS	639900	NETWORK CABLE; LEVI	0.00	225.00
111100	575912	04/07/22	26281	ANIXTER, INC.	199128012990MS	639900	NETWORK CABLE; CS-C	0.00	104.00
111100	575912	04/07/22	26281	ANIXTER, INC.	199128012990MS	639900	NETWORK CABLE; PAND	0.00	290.40
111100	575912	04/07/22	26281	ANIXTER, INC.	199128012990MS	639900	NETWORK CABLE; PAND	0.00	902.50
111100	575912	04/07/22	26281	ANIXTER, INC.	199128012990MS	639900	NETWORK CABLE; GEN	0.00	446.00
111100	575912	04/07/22	26281	ANIXTER, INC.	199128012990MS	639900	NETWORK CABLE; UNIP	0.00	1,440.00
111100	575912	04/07/22	26281	ANIXTER, INC.	199128012990MS	639900	NETWORK CABLE; CS-S	0.00	521.04
111100	575912	04/07/22	26281	ANIXTER, INC.	199128012990MS	639900	NETWORK CABLE; FLUS	0.00	466.84
111100	575912	04/07/22	26281	ANIXTER, INC.	199128012990MS	639900	NETWORK CABLE; CS-C	0.00	618.00
111100	575912	04/07/22	26281	ANIXTER, INC.	199128012990MS	639900	NETWORK CABLE; FLUS	0.00	700.26
TOTAL CHECK									9,991.40
111100	575913	04/07/22	31277	ANNA M PORTILLO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	54.41
111100	575921	04/07/22	19660	AT&T MOBILITY	199519362990BS	625699	GLOBAL POSITIONING	0.00	6,408.77
111100	575921	04/07/22	19660	AT&T MOBILITY	199519452990BS	625699	GLOBAL POSITIONING	0.00	5,010.49
111100	575921	04/07/22	19660	AT&T MOBILITY	199539352990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK									11,497.74
111100	575925	04/07/22	33301	BAR-B-CUTIE SMOKEHO	199338692990HS	649700	PROFESSIONALLY PREP	0.00	262.50
111100	575926	04/07/22	22046	BARNES & NOBLE	19931869299STU	639900	REFERENCE BOOKS	0.00	24.76
111100	575926	04/07/22	22046	BARNES & NOBLE	19931869299STU	639900	REFERENCE BOOKS	0.00	26.36
111100	575926	04/07/22	22046	BARNES & NOBLE	19931869299STU	639900	REFERENCE BOOKS	0.00	9.59
111100	575926	04/07/22	22046	BARNES & NOBLE	19931869299STU	639900	REFERENCE BOOKS	0.00	11.19
TOTAL CHECK									71.90
111100	575929	04/07/22	36406	BELEN A GARZA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	103.25
111100	575935	04/07/22	30789	BSN SPORTS, LLC	199368692910SW	639900	ATHLETIC TOPS	0.00	915.00
111100	575935	04/07/22	30789	BSN SPORTS, LLC	199368692910SW	639900	ATHLETIC TOPS	0.00	762.50
111100	575935	04/07/22	30789	BSN SPORTS, LLC	199368692910SW	639900	SHIPPING	0.00	134.20
TOTAL CHECK									1,811.70
111100	575937	04/07/22	30295	BUSH SUPPLY COMPANY	199	131100	COND EMT-1/2 1/2 IN	0.00	1,200.00
111100	575937	04/07/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL RECEPAC	0.00	40.00
111100	575937	04/07/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL BOX COVE	0.00	5.00
111100	575937	04/07/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	DISCONNECT SWITCH	0.00	52.34
111100	575937	04/07/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	DISCONNECT SWITCH	0.00	52.34
111100	575937	04/07/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	4,022.88
111100	575937	04/07/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ELECTRICAL FIXTURE	0.00	1,089.82
111100	575937	04/07/22	30295	BUSH SUPPLY COMPANY	199	131100	COND EMT-3/4 3/4 IN	0.00	630.00
111100	575937	04/07/22	30295	BUSH SUPPLY COMPANY	199	131100	COND PVCCOND-3/4 10	0.00	585.00
111100	575937	04/07/22	30295	BUSH SUPPLY COMPANY	199	131100	BPT 250 1/2" COMPRE	0.00	130.00
111100	575937	04/07/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	LIGHTING CONTROLS	0.00	201.30
TOTAL CHECK									8,008.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575946	04/07/22	25879	CANON U.S.A., INC.	199417012990SM	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	575946	04/07/22	25879	CANON U.S.A., INC.	199417012990SM	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	575946	04/07/22	25879	CANON U.S.A., INC.	199417012990SM	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	575946	04/07/22	25879	CANON U.S.A., INC.	199417012990SM	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	575946	04/07/22	25879	CANON U.S.A., INC.	199417012990SM	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	575946	04/07/22	25879	CANON U.S.A., INC.	199417012990SM	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	575946	04/07/22	25879	CANON U.S.A., INC.	199519362990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19931003299000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911123211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	575946	04/07/22	25879	CANON U.S.A., INC.	199110012110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	575946	04/07/22	25879	CANON U.S.A., INC.	199110032110MU	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	575946	04/07/22	25879	CANON U.S.A., INC.	199110032110MU	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911041211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911112211000	626900	REOPEN LINE#7-ACCID	0.00	67.21
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	575946	04/07/22	25879	CANON U.S.A., INC.	199110072110MU	626900	PHOTOCOPIER RENTAL	0.00	147.29
111100	575946	04/07/22	25879	CANON U.S.A., INC.	199110462110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911122211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575946	04/07/22	25879	CANON U.S.A., INC.	199418722990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19921801299TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19921801299TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19921801299TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911106211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19923001299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19923125299000	626900	MARCH	0.00	146.41
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19923130299000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	575946	04/07/22	25879	CANON U.S.A., INC.	199218722990CC	626900	REOPEN LINE#1 - ACC	0.00	200.29
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911127211000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911043211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911127211000	626900	PHOTOCOPIER RENTAL	0.00	443.76
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	575946	04/07/22	25879	CANON U.S.A., INC.	19923003299000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	575946	04/07/22	25879	CANON U.S.A., INC.	199417012990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	575946	04/07/22	25879	CANON U.S.A., INC.	199417012990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	575946	04/07/22	25879	CANON U.S.A., INC.	199417012990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	575946	04/07/22	25879	CANON U.S.A., INC.	199417012990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575957	04/07/22	1941	CITY OF ALAMO (WATE	199511262990EM	625500	W/GUERRA ELEM	0.00	529.83
111100	575957	04/07/22	1941	CITY OF ALAMO (WATE	199511342990EM	625500	W/M. GARZA ELEM	0.00	1,303.25
111100	575957	04/07/22	1941	CITY OF ALAMO (WATE	199511212990EM	625500	W/S.LIVAS ELEM	0.00	1,374.60
TOTAL CHECK									5,228.61
111100	575958	04/07/22	2895	CITY OF PHARR	199519362990MO	649500	PERMITS	0.00	100.00
111100	575959	04/07/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	575959	04/07/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	575959	04/07/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	575959	04/07/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	575959	04/07/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	575959	04/07/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	575959	04/07/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	575959	04/07/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
TOTAL CHECK									120.00
111100	575961	04/07/22	15688	COLLEGE BOARD AP	19911001211000	633900	EXAMINATION BOOKLET	0.00	256.00
111100	575973	04/07/22	1354	CORY'S CAKES	19923016299000	649700	FRESH CAKES OR PIES	0.00	110.00
111100	575973	04/07/22	1354	CORY'S CAKES	19923016299000	649700	FRESH CAKES OR PIES	0.00	30.00
111100	575973	04/07/22	1354	CORY'S CAKES	19913872299CI2	649700	FRESH CAKES OR PIES	0.00	40.00
TOTAL CHECK									180.00
111100	575974	04/07/22	36913	COUNSELING CENTER O	199318722990CC	641100	TRAINING / WORKSHOP	0.00	400.00
111100	575974	04/07/22	36913	COUNSELING CENTER O	199311162990CC	641100	TRAINING / WORKSHOP	0.00	100.00
111100	575974	04/07/22	36913	COUNSELING CENTER O	199311192990CC	641100	TRAINING / WORKSHOP	0.00	100.00
111100	575974	04/07/22	36913	COUNSELING CENTER O	199310412990CC	641100	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK									700.00
111100	575975	04/07/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	HAMMER DRILLS	0.00	383.33
111100	575976	04/07/22	10248	CRC	199417012990SM	639800	LAPTOP COMPUTERS	0.00	3,180.00
111100	575976	04/07/22	10248	CRC	199138722990TE	639800	ALL IN ONE DESKTOP	0.00	1,239.00
111100	575976	04/07/22	10248	CRC	19911048211000	639800	LAPTOP COMPUTERS	0.00	3,975.00
111100	575976	04/07/22	10248	CRC	19921872299CI4	639800	ITEM 3 RFP 18-19-07	0.00	2,958.00
TOTAL CHECK									11,352.00
111100	575981	04/07/22	36980	CUSTOM MARCHING PRO	199110032110MU	639952	SHEET MUSIC	0.00	1,250.00
111100	575981	04/07/22	36980	CUSTOM MARCHING PRO	199110032110MU	639952	SHEET MUSIC	0.00	2,000.00
TOTAL CHECK									3,250.00
111100	575983	04/07/22	31626	D & R COMMERCIAL GL	199519362990MO	631801	AUTOMOTIVE WINDOWS	0.00	135.00
111100	575983	04/07/22	31626	D & R COMMERCIAL GL	199519362990MO	624950	EQUIPMENT REPAIR SE	0.00	40.00
TOTAL CHECK									175.00
111100	575984	04/07/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	1,050.00
111100	575984	04/07/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	1,325.00
111100	575984	04/07/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	500.00
TOTAL CHECK									2,875.00
111100	575989	04/07/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	959.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	575989	04/07/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	999.96
111100	575989	04/07/22	33150	DOYLENE & ASSOCIATE	19911872211CI6	649900	MULTIMEDIA KITS: EC	0.00	469.90
111100	575989	04/07/22	33150	DOYLENE & ASSOCIATE	19911872211CI6	649900	HEADPHONES:RINSMOLA	0.00	299.90
111100	575989	04/07/22	33150	DOYLENE & ASSOCIATE	19911872211CI6	649900	KEYBOARD & MOUSE CA	0.00	359.90
111100	575989	04/07/22	33150	DOYLENE & ASSOCIATE	19911872211CI6	649900	MULTIMEDIA KITS:12"	0.00	133.17
111100	575989	04/07/22	33150	DOYLENE & ASSOCIATE	19911872211CI6	649900	TABLET COMPUTERS:KI	0.00	559.90
TOTAL CHECK								0.00	3,782.71
111100	575995	04/07/22	36990	EDUCATION SERVICE C	19921872299CI3	639900	EDUCATIONAL SOFTWARE	0.00	300.00
111100	575997	04/07/22	30712	EL MANJAR BAKERY LL	19923002299000	649700	FAST FOOD ESTABLISH	0.00	53.70
111100	575997	04/07/22	30712	EL MANJAR BAKERY LL	19923002299000	649700	FAST FOOD ESTABLISH	0.00	28.27
111100	575997	04/07/22	30712	EL MANJAR BAKERY LL	19911002211000	649700	FAST FOOD ESTABLISH	0.00	447.50
111100	575997	04/07/22	30712	EL MANJAR BAKERY LL	19911002211000	649700	FAST FOOD ESTABLISH	0.00	157.50
TOTAL CHECK								0.00	686.97
111100	576011	04/07/22	1499	EXXON/GECC	199417282990PR	641101	FUEL CREDIT CARD /	0.00	36.51
111100	576011	04/07/22	1499	EXXON/GECC	199417282990PR	641101	FUEL CREDIT CARD /	0.00	33.20
111100	576011	04/07/22	1499	EXXON/GECC	199417282990PR	641101	FUEL CREDIT CARD /	0.00	47.55
111100	576011	04/07/22	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	151.96
111100	576011	04/07/22	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	87.87
111100	576011	04/07/22	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	110.29
111100	576011	04/07/22	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	86.13
111100	576011	04/07/22	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	125.00
111100	576011	04/07/22	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	92.48
111100	576011	04/07/22	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	80.00
111100	576011	04/07/22	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	61.12
111100	576011	04/07/22	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	153.00
111100	576011	04/07/22	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	311.08
111100	576011	04/07/22	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	125.00
111100	576011	04/07/22	1499	EXXON/GECC	19934945299000	631104	G/TRANSPORTATION	0.00	100.00
111100	576011	04/07/22	1499	EXXON/GECC	19934945299000	631104	G/TRANSPORTATION	0.00	175.00
111100	576011	04/07/22	1499	EXXON/GECC	19934945299000	631104	G/TRANSPORTATION	0.00	55.00
111100	576011	04/07/22	1499	EXXON/GECC	19936007299UIL	641200	FUEL CREDIT CARD /	0.00	70.30
111100	576011	04/07/22	1499	EXXON/GECC	19936007299UIL	641200	FUEL CREDIT CARD /	0.00	59.55
111100	576011	04/07/22	1499	EXXON/GECC	19936007299UIL	641200	FUEL CREDIT CARD /	0.00	57.00
TOTAL CHECK								0.00	2,018.04
111100	576013	04/07/22	36810	FAIR TRADE COMPANY	199519362990MO	631700	CAULKS	0.00	578.00
111100	576013	04/07/22	36810	FAIR TRADE COMPANY	199519362990MO	631700	ANTI CUT GLOVES	0.00	47.98
TOTAL CHECK								0.00	625.98
111100	576018	04/07/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	PLASTIC / BUBBLE WR	0.00	632.00
111100	576018	04/07/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	90.00
111100	576018	04/07/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS.	0.00	144.00
111100	576018	04/07/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	440.00
111100	576018	04/07/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE SUPPRESSION SY	0.00	185.00
111100	576018	04/07/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	52.50
111100	576018	04/07/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	BATTERIES	0.00	68.00
111100	576018	04/07/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	150.00
111100	576018	04/07/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	18.00
111100	576018	04/07/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	330.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,109.50
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	139.45
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	14.22
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	72.07
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	41.55
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	14.97
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	54.39
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	12.26
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	23.03
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	14.22
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	70.44
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	14.51
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	47.23
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	14.22
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	35.22
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	234.12
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	20.82
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	20.21
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	15.04
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	20.21
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	20.21
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	20.21
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	20.21
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	35.04
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	21.11
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	21.11
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	20.21
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	12.27
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	20.21
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	98.22
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	20.21
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	89.07
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	10.91
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	42.65
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPER	0.00	13.48
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	14.51
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	83.29
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LABEL PAPERS	0.00	15.77
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - DEFY	0.00	17.22
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	11.76
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	21.87
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	21.87
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	12.86
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	12.26
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	16.16
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	21.57
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	36.87
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	20.21
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	20.21
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	133.76
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	21.62



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120422990LI	632800	LIBRARY BOOK	0.00	15.04
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - JELL	0.00	17.11
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - ANY	0.00	18.10
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK ARISTO	0.00	18.10
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - THE	0.00	16.37
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - BEAS	0.00	17.22
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK BELIEV	0.00	17.97
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - BLAC	0.00	18.10
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - CAST	0.00	17.11
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - A CO	0.00	18.10
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - A CO	0.00	24.57
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - A CO	0.00	25.15
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - THE	0.00	20.74
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK DIG	0.00	20.67
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - ENTR	0.00	26.00
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - EVER	0.00	16.34
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - EVERY	0.00	16.34
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - FABL	0.00	34.44
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - FAT	0.00	18.77
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - FIFT	0.00	15.07
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - FINA	0.00	24.26
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - FIRS	0.00	13.70
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - GILD	0.00	18.10
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - A GO	0.00	17.11
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - GUID	0.00	18.07
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - HARD	0.00	20.67
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - THE	0.00	16.34
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - HIRE	0.00	15.47
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - HOUS	0.00	17.22
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - HOW	0.00	22.50
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - IN D	0.00	18.12
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - IN T	0.00	20.99
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - THE	0.00	16.34
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - JOJO	0.00	18.10
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - JUJU	0.00	65.10
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - JUST	0.00	16.37
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - KING	0.00	17.22
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - LAUN	0.00	24.26
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - A LE	0.00	17.22
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - LITT	0.00	17.22
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - LIVI	0.00	32.68
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - LOVE	0.00	16.34
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - LUCK	0.00	17.22
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - MARC	0.00	21.47
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - MY H	0.00	9.30
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - NAME	0.00	20.99
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - NO T	0.00	16.34
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - NOTE	0.00	20.99
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - PREP	0.00	17.22
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - PUNC	0.00	22.07
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - REAL	0.00	18.10
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - RICH	0.00	15.43

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - RICH	0.00	16.31
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - RUN	0.00	25.57
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - RURA	0.00	18.10
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - SERE	0.00	17.22
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - SKYH	0.00	36.20
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - SOME	0.00	16.34
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - THE	0.00	17.11
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - SUPE	0.00	17.11
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - THE	0.00	16.34
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - THEY	0.00	16.34
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - TIME	0.00	17.22
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - UP A	0.00	16.31
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK THE UP	0.00	17.11
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - VERS	0.00	24.27
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - WHIT	0.00	17.22
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - WISD	0.00	6.63
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - THE	0.00	18.10
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - YOU	0.00	17.22
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	LIBRARY BOOK - THE	0.00	9.30
111100	576024	04/07/22	30895	FOLLETT SCHOOL	SOLU 199120022990LI	632800	SHIPPING -	0.00	101.65
TOTAL CHECK								0.00	3,300.62
111100	576027	04/07/22	27533	G.I.I.C.A. LLC.	19911128211000	649700	FAST FOOD ESTABLISH	0.00	83.25
111100	576027	04/07/22	27533	G.I.I.C.A. LLC.	19911128211000	649700	TO PAY OVERAGE ON L	0.00	33.30
111100	576027	04/07/22	27533	G.I.I.C.A. LLC.	19911128211000	649700	FAST FOOD ESTABLISH	0.00	83.25
111100	576027	04/07/22	27533	G.I.I.C.A. LLC.	19911128211000	649700	TO PAY OVERAGE ON L	0.00	44.40
TOTAL CHECK								0.00	244.20
111100	576028	04/07/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	144.48
111100	576028	04/07/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	144.48
111100	576028	04/07/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	144.48
111100	576028	04/07/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	127.48
TOTAL CHECK								0.00	560.92
111100	576029	04/07/22	34860	GALVAMET STEEL, LLC	199519362990MO	631800	WELDING MATERIALS A	0.00	4,264.00
111100	576029	04/07/22	34860	GALVAMET STEEL, LLC	199519362990MO	631800	WELDING MATERIALS A	0.00	265.00
111100	576029	04/07/22	34860	GALVAMET STEEL, LLC	199519362990MO	631800	WELDING MATERIALS A	0.00	2,200.00
111100	576029	04/07/22	34860	GALVAMET STEEL, LLC	199519362990MO	631800	WELDING MATERIALS A	0.00	35.00
111100	576029	04/07/22	34860	GALVAMET STEEL, LLC	199519362990MO	631800	WELDING MATERIALS A	0.00	1,850.00
TOTAL CHECK								0.00	8,614.00
111100	576036	04/07/22	36997	GONZALEZ, RANDOLPH	199368692910SW	629100	PROFESSIONAL DEVELO	0.00	720.00
111100	576045	04/07/22	36996	HAMPTON INN & SUITE	19912007299000	641100	HOTELS - PLEASE PAY	0.00	133.63
111100	576045	04/07/22	36996	HAMPTON INN & SUITE	199120072990LI	641100	HOTELS - PLEASE PAY	0.00	46.22
TOTAL CHECK								0.00	179.85
111100	576046	04/07/22	36996	HAMPTON INN & SUITE	199120412990LI	641100	HOTELS OCCUPANCY CH	0.00	179.85
111100	576048	04/07/22	29416	HARVEST TECHNOLOGY	199538012990CP	624900	SOFTWARE SET-UP OR	0.00	370.00
111100	576053	04/07/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	22.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576054	04/07/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	576057	04/07/22	18674	HI-LO/O'REILLY AUTO	199	131301	BEAM BLADE,WIPER 22	0.00	199.80
111100	576062	04/07/22	26942	INDUSTRIAL HEALTH W	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	50.00
111100	576063	04/07/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	GRILLES	0.00	65.14
111100	576063	04/07/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	HEATING AND COOLING	0.00	106.88
111100	576063	04/07/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	FIXED CAPACITORS	0.00	26.58
111100	576063	04/07/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	FILTER BASE	0.00	208.41
111100	576063	04/07/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	FILTER ASSEMBLY	0.00	10.11
111100	576063	04/07/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	COPPER	0.00	134.50
111100	576063	04/07/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	COPPER	0.00	151.37
111100	576063	04/07/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	INSULATION PACK	0.00	42.72
111100	576063	04/07/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	INSULATION PACK	0.00	21.84
TOTAL CHECK								0.00	767.55
111100	576066	04/07/22	37007	IRINNA S FLORES	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	105.30
111100	576076	04/07/22	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS	0.00	16,162.64
111100	576076	04/07/22	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS	0.00	3,114.71
111100	576076	04/07/22	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS	0.00	16,162.64
111100	576076	04/07/22	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS	0.00	3,114.71
111100	576076	04/07/22	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS	0.00	16,162.64
111100	576076	04/07/22	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS	0.00	2,972.00
111100	576076	04/07/22	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS	0.00	16,162.64
111100	576076	04/07/22	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS	0.00	3,114.71
TOTAL CHECK								0.00	76,966.69
111100	576078	04/07/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	SWITCH PART OR ACCE	0.00	332.80
111100	576080	04/07/22	37002	JOLYNN MARIE GARCIA	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	94.19
111100	576082	04/07/22	35672	JORGE L ARREDONDO	19941701299000	641100	PARKING FEES	0.00	30.00
111100	576082	04/07/22	35672	JORGE L ARREDONDO	19941701299000	641100	TAXICAB SERVICES	0.00	63.07
111100	576082	04/07/22	35672	JORGE L ARREDONDO	19941701299000	641100	LUGGAGE	0.00	70.00
TOTAL CHECK								0.00	163.07
111100	576087	04/07/22	11776	JUNCTION CAFE, INC.	199338692990HS	649700	PROFESSIONALLY PREP	0.00	142.35
111100	576089	04/07/22	35317	KANIE AZANNETH DE L	199120412990LI	641100	PER DIEM MEALS : BR	0.00	40.00
111100	576089	04/07/22	35317	KANIE AZANNETH DE L	199120412990LI	641100	PER DIEM MEALS : LU	0.00	60.00
111100	576089	04/07/22	35317	KANIE AZANNETH DE L	199120412990LI	641100	PER DIEM MEALS : DI	0.00	80.00
111100	576089	04/07/22	35317	KANIE AZANNETH DE L	199120412990LI	641100	PER DIEM MILEAGE /	0.00	145.37
TOTAL CHECK								0.00	325.37
111100	576090	04/07/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	20.50
111100	576090	04/07/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	7.95
111100	576090	04/07/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	21.40
111100	576090	04/07/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	15.90
111100	576090	04/07/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	19.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576090	04/07/22	24071	KANS & KEYS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	6.36
111100	576090	04/07/22	24071	KANS & KEYS DRIVE T	199338692990HS	649700	TO PAY OVERAGE	0.00	11.48
111100	576090	04/07/22	24071	KANS & KEYS DRIVE T	19923048299000	649700	RESTAURANTS	0.00	52.20
111100	576090	04/07/22	24071	KANS & KEYS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	8.45
111100	576090	04/07/22	24071	KANS & KEYS DRIVE T	199338692990HS	649700	TO PAY OVERAGE	0.00	7.81
111100	576090	04/07/22	24071	KANS & KEYS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	19.89
111100	576090	04/07/22	24071	KANS & KEYS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	7.71
111100	576090	04/07/22	24071	KANS & KEYS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	8.20
TOTAL CHECK								0.00	207.15
111100	576092	04/07/22	36642	KHRYSTYANE TYLERE L	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	41.01
111100	576093	04/07/22	34318	KYRISH TRUCK CENTER	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	1,845.77
111100	576093	04/07/22	34318	KYRISH TRUCK CENTER	199	131301	FITTING VELVAC 016	0.00	60.80
111100	576093	04/07/22	34318	KYRISH TRUCK CENTER	19934945299000	624900	BUSES / MOTOR VEHIC	0.00	330.00
111100	576093	04/07/22	34318	KYRISH TRUCK CENTER	19934945299000	624900	BUSES / MOTOR VEHIC	0.00	720.23
111100	576093	04/07/22	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,318.21
TOTAL CHECK								0.00	4,275.01
111100	576097	04/07/22	30367	LAURA N GARCIA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	73.13
111100	576098	04/07/22	25628	LAURA ONEIRA DIAZ	19961136299000	641700	IN-DISTRICT MILEAGE	0.00	48.68
111100	576101	04/07/22	37001	LESLIE ELIZABETH RA	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	62.36
111100	576106	04/07/22	28561	LITTLE CAESARS	19911872211CTS	641200	PROFESSIONALLY PREP	0.00	122.10
111100	576113	04/07/22	34551	LYDIA LETICIA ZARAT	19913872299TSR	641700	IN-DISTRICT MILEAGE	0.00	67.86
111100	576115	04/07/22	32178	MARIA IMELDA FLORES	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	24.80
111100	576124	04/07/22	36076	MAYRA NELLY BUGARIN	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	23.40
111100	576131	04/07/22	20469	MEXICAN AMERICAN SC	19941702299000	649500	EDUCATION SECTOR OR	0.00	1,500.00
111100	576136	04/07/22	22852	MONICA M ALVARADO	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	24.16
111100	576141	04/07/22	31081	NATIONAL CINEMEDIA,	199417282990PR	629900	CINEMA ADVERTISING-	0.00	1,248.00
111100	576141	04/07/22	31081	NATIONAL CINEMEDIA,	199417282990PR	629900	CINEMA ADVERTISING-	0.00	13.00
111100	576141	04/07/22	31081	NATIONAL CINEMEDIA,	199417282990PR	629900	CINEMA ADVERTISING-	0.00	1,000.00
TOTAL CHECK								0.00	2,261.00
111100	576143	04/07/22	36650	NELLCY ITZEL GARCIA	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	48.73
111100	576148	04/07/22	4694	NORMA ALICIA GARZA	199618722990PI	641100	TRAINING / WORKSHOP	0.00	25.00
111100	576149	04/07/22	35627	NORMA L DAVILA CARR	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	52.65
111100	576150	04/07/22	25450	NSPRA	199417282990PR	649500	EDUCATION SECTOR OR	0.00	280.00
111100	576151	04/07/22	36860	OLGA ANNA LAURA CAR	199618722990PI	641100	TRAINING / WORKSHOP	0.00	25.00
111100	576151	04/07/22	36860	OLGA ANNA LAURA CAR	199618722990PI	641100	PARKING FEES	0.00	64.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	89.00
111100	576158	04/07/22	34960	PEDRAZA, RICARDO	19941702299000	641900	PARKING FEES - AIRP	0.00	40.00
111100	576158	04/07/22	34960	PEDRAZA, RICARDO	19941702299000	641900	VEHICLE RENTAL - FR	0.00	56.27
111100	576158	04/07/22	34960	PEDRAZA, RICARDO	19941702299000	639900	REFERENCE BOOKS PU	0.00	106.37
TOTAL CHECK								0.00	202.64
111100	576162	04/07/22	19627	PITNEY BOWES-PURCHA	19911003211000	639900	POSTAGE STAMP	0.00	20.32
111100	576163	04/07/22	27904	PNC BANK	19941701299000	641100	TRAVEL AGENCIES	0.00	875.20
111100	576163	04/07/22	27904	PNC BANK	19941701299000	641100	TRAVEL AGENCIES	0.00	16.00
111100	576163	04/07/22	27904	PNC BANK	19941701299000	641100	PARKING FEES \$42.0	0.00	42.05
111100	576163	04/07/22	27904	PNC BANK	19941701299000	649700	RESTAURANTS	0.00	211.80
111100	576163	04/07/22	27904	PNC BANK	19941702299000	649700	PROFESSIONALLY PREP	0.00	260.00
TOTAL CHECK								0.00	1,405.05
111100	576164	04/07/22	31249	PRINTEES	19921872299CI2	649900	MENS SHIRTS FOR BOA	0.00	92.00
111100	576164	04/07/22	31249	PRINTEES	199360012910CW	639900	STICKERS	0.00	41.05
111100	576164	04/07/22	31249	PRINTEES	19923044299000	649900	STAFF APPAREL	0.00	1,975.00
111100	576164	04/07/22	31249	PRINTEES	19923044299000	649900	STAFF APPAREL	0.00	24.00
111100	576164	04/07/22	31249	PRINTEES	19921872299CI3	649900	MENS SHIRTS FOR BOA	0.00	92.00
111100	576164	04/07/22	31249	PRINTEES	199111102110BR	649900	STUDENT SHIRTS:	0.00	3,528.00
111100	576164	04/07/22	31249	PRINTEES	199111102110BR	649900	STUDENT SHIRTS:	0.00	3.00
TOTAL CHECK								0.00	5,755.05
111100	576168	04/07/22	1894	PSJA FOOD NUTRITION	19911045211000	649700	STUDENT / SPONSOR M	0.00	4.75
111100	576171	04/07/22	19588	PSJA NORTH HIGH SCH	199	219100	COLORGUARD FUNDRAIS	0.00	602.47
111100	576173	04/07/22	1912	PSJA PRINT SHOP ACC	199417332990HR	629900	PRINTSHOP PRINTING	0.00	75.00
111100	576173	04/07/22	1912	PSJA PRINT SHOP ACC	199417012990SM	629900	POSTERS	0.00	630.00
111100	576173	04/07/22	1912	PSJA PRINT SHOP ACC	19911120211000	629900	INVITATION / ANNOUN	0.00	25.00
111100	576173	04/07/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	PRINTSHOP PRINTING	0.00	96.00
111100	576173	04/07/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	PRINTSHOP PRINTING	0.00	320.00
111100	576173	04/07/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	PRINTSHOP PRINTING	0.00	152.00
111100	576173	04/07/22	1912	PSJA PRINT SHOP ACC	19911044211000	629900	PRINTSHOP PRINTING	0.00	14.00
TOTAL CHECK								0.00	1,312.00
111100	576176	04/07/22	2070	QUILL CORPORATION	19911002211000	639900	TRADITIONAL LIQUID	0.00	53.52
111100	576176	04/07/22	2070	QUILL CORPORATION	19911002211000	639900	TRADITIONAL LIQUID	0.00	68.82
111100	576176	04/07/22	2070	QUILL CORPORATION	19911002211000	639900	TRADITIONAL LIQUID	0.00	49.95
111100	576176	04/07/22	2070	QUILL CORPORATION	19911002211000	639900	TRADITIONAL LIQUID	0.00	50.46
111100	576176	04/07/22	2070	QUILL CORPORATION	19911002211000	639900	BALLOONS / BALLS /	0.00	38.58
111100	576176	04/07/22	2070	QUILL CORPORATION	19911002211000	639900	BALLOONS / BALLS /	0.00	22.49
111100	576176	04/07/22	2070	QUILL CORPORATION	19911002211000	639900	BALLOONS / BALLS /	0.00	20.49
111100	576176	04/07/22	2070	QUILL CORPORATION	19911002211000	639900	WASHABLE MARKERS-	0.00	156.38
111100	576176	04/07/22	2070	QUILL CORPORATION	19911002211000	639900	DRY ERASE MARKERS-E	0.00	140.20
TOTAL CHECK								0.00	600.89
111100	576183	04/07/22	28340	RAY'S BUSINESS PROD	19923872299CI4	639900	NOTEPAD	0.00	337.56
111100	576184	04/07/22	31303	RCA BUILDING MATERI	199	131100	PREMIX 1" GRAVEL WI	0.00	1,950.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576196	04/07/22	36918	RVG TACOS DEL GUERO	19923123299000	649700	PROFESSIONALLY PREP	0.00	119.40
111100	576197	04/07/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	TO PAY OVERAGE	0.00	519.00
111100	576197	04/07/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	HAZARDOUS WASTE COL	0.00	1,044.00
TOTAL CHECK								0.00	1,563.00
111100	576198	04/07/22	36981	SAM'S CLUB-GARCIA E	19923127299000	649700	FRESH CAKES OR PIES	0.00	120.05
111100	576198	04/07/22	36981	SAM'S CLUB-GARCIA E	19923127299000	649700	CRISPS OR CHIPS OR	0.00	38.42
111100	576198	04/07/22	36981	SAM'S CLUB-GARCIA E	19923127299000	649700	CREAMERS	0.00	22.41
TOTAL CHECK								0.00	180.88
111100	576199	04/07/22	11524	SAM'S CLUB MEMBERS	19923113299000	649500	ADMINISTRATIVE AGEN	0.00	40.00
111100	576200	04/07/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	CRISPS OR CHIPS OR	0.00	37.01
111100	576200	04/07/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	SOFT DRINKS	0.00	34.58
111100	576200	04/07/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	SWEET BREAD, COOKIE	0.00	29.64
111100	576200	04/07/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	SWEET BREAD, COOKIE	0.00	417.52
111100	576200	04/07/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	SWEET BREAD, COOKIE	0.00	417.52
111100	576200	04/07/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	ANY TYPES OF DRINKS	0.00	165.24
111100	576200	04/07/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	ICEBERG LETTUCE	0.00	3.27
111100	576200	04/07/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	LOOSELEAF LETTUCES	0.00	15.71
111100	576200	04/07/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	SALAD DRESSING / DI	0.00	11.78
111100	576200	04/07/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	ANY TYPES OF DRINKS	0.00	15.71
111100	576200	04/07/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	CHERRY TOMATOES	0.00	19.63
111100	576200	04/07/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	PROFESSIONALLY PREP	0.00	91.00
111100	576200	04/07/22	31498	SAM'S CLUB-ALAMO MI	19913042299000	649700	CRISPS OR CHIPS OR	0.00	118.86
TOTAL CHECK								0.00	1,377.47
111100	576202	04/07/22	28823	SAM'S CLUB-CURR/INS	19921872299CI3	649700	FRESH CAKES OR PIES	0.00	15.98
111100	576203	04/07/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	WATER	0.00	12.83
111100	576203	04/07/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	CRISPS OR CHIPS OR	0.00	46.36
111100	576203	04/07/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	DRIED OR PROCESSED	0.00	46.36
111100	576203	04/07/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	SWEET BREAD, COOKIE	0.00	26.02
111100	576203	04/07/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	SOFT DRINKS	0.00	79.89
111100	576203	04/07/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	CHOCOLATE OR CHOCOL	0.00	63.18
TOTAL CHECK								0.00	274.64
111100	576204	04/07/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	ITEMS NEEDED FOR ST	0.00	62.44
111100	576204	04/07/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	COFFEE	0.00	10.72
111100	576204	04/07/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	WATER	0.00	15.46
111100	576204	04/07/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	MINTS	0.00	7.62
111100	576204	04/07/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	CHOCOLATE OR CHOCOL	0.00	15.38
111100	576204	04/07/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	PREPARED DESSERTS	0.00	10.48
111100	576204	04/07/22	33195	SAMS CLUB-E.J. BALL	19911006226000	639900	DISPOSABLE CUPS OR	0.00	29.22
111100	576204	04/07/22	33195	SAMS CLUB-E.J. BALL	19911006226000	639900	DOMESTIC DISPOSABLE	0.00	9.28
TOTAL CHECK								0.00	160.60
111100	576206	04/07/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	CRISPS OR CHIPS OR	0.00	86.77
111100	576206	04/07/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	JUICE	0.00	18.94
111100	576206	04/07/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	CHEESE	0.00	50.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	576206	04/07/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	FORKS	0.00	11.43	
111100	576206	04/07/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	WATER	0.00	25.08	
111100	576206	04/07/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	SWEET BREAD, COOKIE	0.00	83.86	
TOTAL CHECK									0.00	276.12
111100	576208	04/07/22	31512	SAM'S CLUB-KENNEDY	199110462110MU	639905	TOUGH BOX 27-GALLON	0.00	43.52	
111100	576208	04/07/22	31512	SAM'S CLUB-KENNEDY	199110462110MU	639905	MONSTER ROCKIN ROLL	0.00	139.00	
111100	576208	04/07/22	31512	SAM'S CLUB-KENNEDY	199110462110MU	639905	MEMBER'S MARK MANIL	0.00	9.32	
111100	576208	04/07/22	31512	SAM'S CLUB-KENNEDY	199110462110MU	639905	TO PAY OVERAGE ON L	0.00	50.00	
111100	576208	04/07/22	31512	SAM'S CLUB-KENNEDY	199110462110MU	639905	TO PAY OVERAGE ON L	0.00	4.66	
TOTAL CHECK									0.00	246.50
111100	576209	04/07/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CRISPS OR CHIPS OR	0.00	229.72	
111100	576209	04/07/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	ANY TYPES OF DRINKS	0.00	116.38	
111100	576209	04/07/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	SWEET BREAD, COOKIE	0.00	146.34	
111100	576209	04/07/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CRISPS OR CHIPS OR	0.00	63.92	
111100	576209	04/07/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	ANY TYPES OF DRINKS	0.00	160.97	
TOTAL CHECK									0.00	717.33
111100	576210	04/07/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	WATER BOTTLES 45 PK	0.00	17.68	
111100	576210	04/07/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	WATER BOTTLES 45 PK	0.00	23.28	
111100	576210	04/07/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	PLASTIC FORKS 600	0.00	11.84	
111100	576210	04/07/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	FOAM PLATES 1 PK	0.00	12.98	
111100	576210	04/07/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	FOAM BOWLS 1 PK	0.00	11.28	
111100	576210	04/07/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	NACHO CHEESE SAUCE	0.00	12.96	
111100	576210	04/07/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	CANNED OR JARRED JA	0.00	2.98	
111100	576210	04/07/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	NACHO CHIPS	0.00	8.68	
TOTAL CHECK									0.00	101.68
111100	576214	04/07/22	28838	SANDRA GARCIA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	28.78	
111100	576220	04/07/22	36288	SCHOOL SPECIALTY, L	199518712990SM	639500	TABLES	0.00	19,360.00	
111100	576220	04/07/22	36288	SCHOOL SPECIALTY, L	199111012110PE	639900	TETHER BALLS: 02985	0.00	41.94	
111100	576220	04/07/22	36288	SCHOOL SPECIALTY, L	199111012110PE	639900	MARKERS: 021657 MAR	0.00	30.18	
TOTAL CHECK									0.00	19,432.12
111100	576221	04/07/22	11438	SHAR PRODUCTS COMPA	199110432110MU	639954	STRING INSTRUMENT A	0.00	52.20	
111100	576221	04/07/22	11438	SHAR PRODUCTS COMPA	199110432110MU	639954	STRING INSTRUMENT A	0.00	97.35	
111100	576221	04/07/22	11438	SHAR PRODUCTS COMPA	199110432110MU	639954	STRING INSTRUMENT A	0.00	90.24	
TOTAL CHECK									0.00	239.79
111100	576222	04/07/22	34093	SHARON ANGELINA FLO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	109.40	
111100	576226	04/07/22	32231	SITEONE LANDSCAPE S	199519362990MO	631800	REMOTE CONTROL	0.00	205.20	
111100	576230	04/07/22	0386	SMOKEY'S BAR-B-QUE	19931001299000	649700	PROFESSIONALLY PREP	0.00	385.00	
111100	576230	04/07/22	0386	SMOKEY'S BAR-B-QUE	19923002299000	649700	PROFESSIONALLY PREP	0.00	664.05	
111100	576230	04/07/22	0386	SMOKEY'S BAR-B-QUE	19913042299000	649700	FAST FOOD ESTABLISH	0.00	428.00	
TOTAL CHECK									0.00	1,477.05
111100	576231	04/07/22	36091	SMORE	199128722990LI	624900	WEB PAGE / NEWSLETT	0.00	1,999.99	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576237	04/07/22	19133	STAGE ACCENTS	199110022110MU	639955	GIRLS DRESSES OR SK	0.00	64.00
111100	576237	04/07/22	19133	STAGE ACCENTS	199110022110MU	639955	FREIGHT / TOLL FEE	0.00	25.00
TOTAL CHECK									89.00
111100	576238	04/07/22	33482	STAPLES BUSINESS AD 199		131100	CLAIRE DISINFECTANT	0.00	747.60
111100	576238	04/07/22	33482	STAPLES BUSINESS AD 199		131100	CLAIRE DISINFECTANT	0.00	267.00
TOTAL CHECK									1,014.60
111100	576239	04/07/22	36926	STEPHANIE EVANGELIN	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	66.40
111100	576242	04/07/22	16948	TCEA	19921801299TEK	641100	TRAINING / WORKSHOP	0.00	249.00
111100	576242	04/07/22	16948	TCEA	19921801299TEK	641100	TRAINING / WORKSHOP	0.00	249.00
111100	576242	04/07/22	16948	TCEA	19921801299TEK	641100	TRAINING / WORKSHOP	0.00	249.00
TOTAL CHECK									747.00
111100	576243	04/07/22	36561	TELLUS EQUIPMENT SO	199519362990MO	624950	EQUIPMENT MAINTENAN	0.00	1,252.21
111100	576243	04/07/22	36561	TELLUS EQUIPMENT SO	199519362990MO	624950	EQUIPMENT MAINTENAN	0.00	422.37
111100	576243	04/07/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631800	UTILITY TRAILERS	0.00	710.00
111100	576243	04/07/22	36561	TELLUS EQUIPMENT SO	199	131100	TY22029 TURFGARD* Q	0.00	489.60
111100	576243	04/07/22	36561	TELLUS EQUIPMENT SO	199	131100	TY22070 TORQ-GARD S	0.00	489.60
TOTAL CHECK									3,363.78
111100	576244	04/07/22	22959	TEXAS BAND AND ORCH	199110442110MU	639952	MOUTHPIECES	0.00	179.00
111100	576245	04/07/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD BOWIE	0.00	121.47
111100	576245	04/07/22	21731	TEXAS GAS SERVICE	199510422990EM	625900	G/ALAMO MS	0.00	121.47
111100	576245	04/07/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	121.47
111100	576245	04/07/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	237.41
TOTAL CHECK									601.82
111100	576247	04/07/22	13449	TEXAS LIBRARY ASSOC	199120472990LI	641100	TRAINING / WORKSHOP	0.00	380.00
111100	576255	04/07/22	36576	T-MOBILE USA, INC.	19921872299CI1	629900	INTERNET/ WIRELESS	0.00	58.52
111100	576256	04/07/22	24119	TOSHIBA BUSINESS SO	19911134211000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	576256	04/07/22	24119	TOSHIBA BUSINESS SO	19911134211000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	576256	04/07/22	24119	TOSHIBA BUSINESS SO	19911134211000	626900	PHOTOCOPIER RENTAL	0.00	136.00
TOTAL CHECK									408.00
111100	576261	04/07/22	36851	TRI COUNTY COMMUNIC	19934945299000	629901	TWO WAY RADIO AIR T	0.00	2,264.00
111100	576261	04/07/22	36851	TRI COUNTY COMMUNIC	19934945299000	629901	TWO WAY RADIO AIR T	0.00	2,264.00
TOTAL CHECK									4,528.00
111100	576265	04/07/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR A	0.00	118.58
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.10
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576265	04/07/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	576265	04/07/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	576265	04/07/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	576265	04/07/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	576265	04/07/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	576265	04/07/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	576265	04/07/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	576265	04/07/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	576265	04/07/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	576265	04/07/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
TOTAL CHECK									1,962.14
111100	576266	04/07/22	36831	UNITED RENTALS (NOR	199519362990MO	626900	CRANE RENTAL SERVIC	0.00	583.00
111100	576266	04/07/22	36831	UNITED RENTALS (NOR	199519362990MO	626900	CRANE RENTAL SERVIC	0.00	1.39
111100	576266	04/07/22	36831	UNITED RENTALS (NOR	199519362990MO	626900	CRANE RENTAL SERVIC	0.00	11.66
111100	576266	04/07/22	36831	UNITED RENTALS (NOR	199519362990MO	626900	CRANE RENTAL SERVIC	0.00	140.95
111100	576266	04/07/22	36831	UNITED RENTALS (NOR	199519362990MO	626900	CRANE RENTAL SERVIC	0.00	140.95
111100	576266	04/07/22	36831	UNITED RENTALS (NOR	199519362990MO	626900	CRANE RENTAL SERVIC	0.00	87.45
TOTAL CHECK									965.40
111100	576267	04/07/22	37012	UNIVERSAL CHEERLEAD	199360012910CW	641275	TOURNAMENT/ REGISTR	0.00	6,120.00
111100	576267	04/07/22	37012	UNIVERSAL CHEERLEAD	199360012910CW	641275	TOURNAMENT/ REGISTR	0.00	3,553.00
TOTAL CHECK									9,673.00
111100	576268	04/07/22	36643	VALERIE REYES	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	25.97
111100	576277	04/07/22	21275	VIRGINIA R SAENZ	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	21.41
111100	576279	04/07/22	23101	WAL-MART	19911125211000	639900	STORAGE BOXES OR OR	0.00	147.84
111100	576279	04/07/22	23101	WAL-MART	19911125211000	639900	STORAGE BOXES OR OR	0.00	52.52
111100	576279	04/07/22	23101	WAL-MART	19911125211000	649700	SWEET BREAD, COOKIE	0.00	36.37
111100	576279	04/07/22	23101	WAL-MART	19911125211000	649700	CHOCOLATE OR CHOCOL	0.00	42.28
111100	576279	04/07/22	23101	WAL-MART	19911125211000	649700	PUDDING	0.00	46.63
111100	576279	04/07/22	23101	WAL-MART	19911125211000	649700	FOOD COLORING	0.00	18.09
111100	576279	04/07/22	23101	WAL-MART	19911125211000	649700	SUGAR GUMMIES	0.00	30.15
111100	576279	04/07/22	23101	WAL-MART	19911125211000	649700	COCONUTS	0.00	8.21
111100	576279	04/07/22	23101	WAL-MART	19911125211000	649700	DOMESTIC COFFEE OR	0.00	10.63
111100	576279	04/07/22	23101	WAL-MART	19911125211000	649700	SPOONS	0.00	15.13
111100	576279	04/07/22	23101	WAL-MART	19911125211000	649700	FORKS	0.00	7.55
111100	576279	04/07/22	23101	WAL-MART	19911125211000	649700	PLATES / BOWLS	0.00	5.88
TOTAL CHECK									421.28
111100	576280	04/07/22	2415	WAL-MART #397	199111232110PE	639900	EDUCATIONAL GAMES P	0.00	13.29
111100	576280	04/07/22	2415	WAL-MART #397	199111232110PE	639900	EDUCATIONAL GAMES E	0.00	21.05
111100	576280	04/07/22	2415	WAL-MART #397	199111232110PE	639900	EDUCATIONAL GAMES F	0.00	22.68
111100	576280	04/07/22	2415	WAL-MART #397	199111232110PE	639900	SPORT NETS OR NETTI	0.00	59.09
111100	576280	04/07/22	2415	WAL-MART #397	199111232110PE	639900	FOOTBALLS JUNIOR SI	0.00	41.30
111100	576280	04/07/22	2415	WAL-MART #397	199111232110PE	639900	VOLLEYBALLS OFFICIA	0.00	17.73
111100	576280	04/07/22	2415	WAL-MART #397	199111232110PE	639900	SOCCER BALLS UMBRO	0.00	16.24
111100	576280	04/07/22	2415	WAL-MART #397	199111232110PE	639900	SOCCER BALLS UMBRO	0.00	9.59
111100	576280	04/07/22	2415	WAL-MART #397	199111232110PE	639900	SOCCER BALLS UMBRO	0.00	9.56
111100	576280	04/07/22	2415	WAL-MART #397	199111232110PE	639900	EDUCATIONAL GAMES P	0.00	19.07
111100	576280	04/07/22	2415	WAL-MART #397	199111232110PE	639900	EDUCATIONAL GAMES P	0.00	10.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576280	04/07/22	2415	WAL-MART #397	19911881223PTI	649700	BAKING POWDER	0.00	1.37
111100	576280	04/07/22	2415	WAL-MART #397	19911881223PTI	649700	FLAVOURS OR EXTRACT	0.00	3.65
111100	576280	04/07/22	2415	WAL-MART #397	19911881223PTI	639900	GLOVES OR MITTENS	0.00	12.72
111100	576280	04/07/22	2415	WAL-MART #397	19911881223PTI	649700	ALL PURPOSE FLOUR	0.00	12.00
111100	576280	04/07/22	2415	WAL-MART #397	19911881223PTI	649700	GRANULATED SUGAR	0.00	6.42
TOTAL CHECK								0.00	276.06
111100	576282	04/07/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	4,846.48
111100	576289	04/07/22	2443	WHATABURGER GENERAL	199110022110RO	641200	PROFESSIONALLY PREP	0.00	140.04
111100	576289	04/07/22	2443	WHATABURGER GENERAL	199318722990TE	649700	PROFESSIONALLY PREP	0.00	99.96
111100	576289	04/07/22	2443	WHATABURGER GENERAL	199338692990HS	649700	PROFESSIONALLY PREP	0.00	125.00
111100	576289	04/07/22	2443	WHATABURGER GENERAL	199338692990HS	649700	PROFESSIONALLY PREP	0.00	71.91
111100	576289	04/07/22	2443	WHATABURGER GENERAL	199338692990HS	649700	PROFESSIONALLY PREP	0.00	9.59
111100	576289	04/07/22	2443	WHATABURGER GENERAL	199338692990HS	649700	PROFESSIONALLY PREP	0.00	188.50
111100	576289	04/07/22	2443	WHATABURGER GENERAL	199338692990HS	649700	PROFESSIONALLY PREP	0.00	23.97
111100	576289	04/07/22	2443	WHATABURGER GENERAL	199338692990HS	649700	PROFESSIONALLY PREP	0.00	19.18
TOTAL CHECK								0.00	678.15
111100	576302	04/14/22	2474	A T & T	19951126299000	625600	T/GUERRA ELEM	0.00	15.65
111100	576302	04/14/22	2474	A T & T	19951107299000	625600	T/PALMER ELEM	0.00	756.30
111100	576302	04/14/22	2474	A T & T	19951999299000	625600	T/ADMINISTRATION	0.00	2,028.42
TOTAL CHECK								0.00	2,800.37
111100	576304	04/14/22	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN S	0.00	75.90
111100	576305	04/14/22	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN B	0.00	529.14
111100	576307	04/14/22	16150	AAA CUSTOM & ELECTR	19911134211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	576307	04/14/22	16150	AAA CUSTOM & ELECTR	19911108211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	576307	04/14/22	16150	AAA CUSTOM & ELECTR	19911108211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	576309	04/14/22	36521	AC HOTEL FORT WORTH	199121182990LI	641100	HOTELS	0.00	281.17
111100	576313	04/14/22	32232	AIRGAS USA, LLC	199519362990MO	626900	AIR OR GAS TANKS OR	0.00	48.54
111100	576315	04/14/22	36356	ALAMO IRON WORKS	199519362990MO	631700	WELDING MATERIALS A	0.00	1,419.90
111100	576315	04/14/22	36356	ALAMO IRON WORKS	199519362990MO	631700	WELDING MATERIALS A	0.00	332.78
TOTAL CHECK								0.00	1,752.68
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	ELASTIC THERAPEUTIC	0.00	132.76
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	STERILIZATION WRAPS	0.00	47.16
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	STERILIZATION WRAPS	0.00	64.68
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	GAUZE FABRIC	0.00	95.52
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	GAUZE FABRIC	0.00	133.92
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	TONGUE DEPRESSORS O	0.00	8.76
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	COTTON SWABS	0.00	9.56
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	COTTON BALLS	0.00	15.16
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	NASAL BLEEDING CONT	0.00	95.92
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	PARA PHARMACEUTICAL	0.00	19.96
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	ALCOHOLS OR ITS SUB	0.00	7.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	EYE CARE SUPPLIES	0.00	7.92
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	EYE CARE SUPPLIES	0.00	30.32
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	MEDICATED APPLICATO	0.00	17.52
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	HYDROGEN PEROXIDE T	0.00	9.36
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	MEDICATED APPLICATO	0.00	5.56
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	CLEANING WIPES FOR	0.00	27.12
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	PULSE OXIMETER UNIT	0.00	52.72
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	BLOOD PRESSURE CUFF	0.00	50.36
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	JARS	0.00	69.56
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	SCISSORS	0.00	62.32
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	LABORATORY FORCEPS	0.00	6.32
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	STORAGE RACKS OR SH	0.00	43.08
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	MEDICAL EXAM OR NON	0.00	57.52
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	MEDICAL EXAM OR NON	0.00	57.52
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	MEDICAL EXAM OR NON	0.00	57.52
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	HOSPITAL BIOHAZARD	0.00	9.52
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	SPRAY BALL/ BOTTLE	0.00	17.52
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	NASAL SPLINTS OR ST	0.00	12.76
111100	576316	04/14/22	1135	ALERT SERVICES INC.	199368692910SW	639900	ELASTIC THERAPEUTIC	0.00	78.32
TOTAL CHECK								0.00	1,304.16
111100	576317	04/14/22	35883	ALLIED FIRE PROTECT	199519362990MO	631700	FIRE ALARM MAINTENA	0.00	275.00
111100	576317	04/14/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	900.00
111100	576317	04/14/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	1,220.00
TOTAL CHECK								0.00	2,395.00
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	19912002299000	639900	LIGHTBULBS - R=PHO	0.00	84.99
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	19934945299000	639903	LAMINATING POUCHES	0.00	79.98
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	19934945299000	639903	RAKES FOR A TOTAL O	0.00	28.99
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	19934945299000	639903	TRASH PICKER FOR A	0.00	19.18
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	199510022990MO	631600	PUSHCARTS - RUBBERM	0.00	760.00
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	19931128299000	639900	PENNANTS	0.00	129.95
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	19931128299000	639900	PENNANTS	0.00	94.95
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	199110462110MU	639905	LARIBBONS SOLID COL	0.00	17.52
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	199110462110MU	639905	SUPLA 17 COLORS 425	0.00	38.97
111100	576320	04/14/22	36101	AMAZON.COM SALES, I	199110462110MU	639905	TONIFUL 1 INCH X 12	0.00	20.88
TOTAL CHECK								0.00	1,275.41
111100	576322	04/14/22	31563	AMERICAN INDUSTRIAL	19911101211000	639900	POPPED CORN: 2836 P	0.00	176.88
111100	576322	04/14/22	31563	AMERICAN INDUSTRIAL	19911101211000	639900	CONTACT SURFACE CLE	0.00	59.98
TOTAL CHECK								0.00	236.86
111100	576323	04/14/22	2585	AMSTERDAM PRINTING	19934945299000	639901	BADGES OR BADGE HOL	0.00	407.44
111100	576324	04/14/22	21857	AMY LYNN MARQUEZ	199128722990LI	641100	PER DIEM MEALS	0.00	180.00
111100	576325	04/14/22	36570	AMY YOSHMARA VALDES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	84.24
111100	576326	04/14/22	36927	ANDREA LIZBETH IBAR	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	78.09
111100	576328	04/14/22	13912	APPLE COMPUTER, INC	199110032110MU	639955	STYLUS PEN	0.00	89.00

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111100	576340	04/14/22	3889	BRYAN N HONL	19936003299UJL	641200	STUDENT / SPONSOR M	0.00	320.00
111100	576342	04/14/22	1256	BURGESS UPHOLSTERY	199519362990MO	631700	UPHOLSTERY FABRICS	0.00	49.75
111100	576342	04/14/22	1256	BURGESS UPHOLSTERY	199519362990MO	631700	GLUES	0.00	36.00
111100	576342	04/14/22	1256	BURGESS UPHOLSTERY	199519362990MO	631700	UPHOLSTERY FABRICS	0.00	49.75
111100	576342	04/14/22	1256	BURGESS UPHOLSTERY	199519362990MO	631700	WEBBING FABRICS	0.00	36.00
111100	576342	04/14/22	1256	BURGESS UPHOLSTERY	199519362990MO	631700	WEBBING FABRICS	0.00	42.00
111100	576342	04/14/22	1256	BURGESS UPHOLSTERY	199519362990MO	631700	GROMMETS	0.00	71.88
111100	576342	04/14/22	1256	BURGESS UPHOLSTERY	199519362990MO	631700	POLYESTER THREAD	0.00	13.50
111100	576342	04/14/22	1256	BURGESS UPHOLSTERY	199519362990MO	631700	SEWING NEEDLES	0.00	4.40
TOTAL CHECK								0.00	303.28
111100	576343	04/14/22	30295	BUSH SUPPLY COMPANY	199	131100	WIRE THHN10SOLBLK T	0.00	966.00
111100	576343	04/14/22	30295	BUSH SUPPLY COMPANY	199	131100	WIRE THHN12SOLBLK T	0.00	824.00
TOTAL CHECK								0.00	1,790.00
111100	576348	04/14/22	25879	CANON U.S.A., INC.	19911136211000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	576348	04/14/22	25879	CANON U.S.A., INC.	19941702299000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	576348	04/14/22	25879	CANON U.S.A., INC.	199417332990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	576348	04/14/22	25879	CANON U.S.A., INC.	199138722990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	576348	04/14/22	25879	CANON U.S.A., INC.	199110052226000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	576348	04/14/22	25879	CANON U.S.A., INC.	199417352990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	576348	04/14/22	25879	CANON U.S.A., INC.	19921872299CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	576348	04/14/22	25879	CANON U.S.A., INC.	19921872299CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	576348	04/14/22	25879	CANON U.S.A., INC.	199110412110MU	626900	CANON COPIER #IR-DX	0.00	107.42
TOTAL CHECK								0.00	1,467.24
111100	576352	04/14/22	17123	CATALINA GOMEZ	199110012110MU	639905	WOMEN'S SPARKLING G	0.00	364.00
111100	576352	04/14/22	17123	CATALINA GOMEZ	199110012110MU	639905	MEN APATZINGAN MICH	0.00	672.00
111100	576352	04/14/22	17123	CATALINA GOMEZ	199110012110MU	639905	LADIES SINALOA CARN	0.00	468.00
111100	576352	04/14/22	17123	CATALINA GOMEZ	199110012110MU	639905	LADIES SINALOA CARN	0.00	94.00
111100	576352	04/14/22	17123	CATALINA GOMEZ	199110012110MU	639905	LADIES "PENACHO" HE	0.00	155.00
111100	576352	04/14/22	17123	CATALINA GOMEZ	199110012110MU	639905	LADIES "TABAQUERAS"	0.00	155.00
TOTAL CHECK								0.00	1,908.00
111100	576353	04/14/22	20791	CATHERINE D MANCILL	199120012990LI	641100	PER DIEM MEALS/FOR	0.00	172.00
111100	576353	04/14/22	20791	CATHERINE D MANCILL	199120012990LI	641100	PER DIEM MILEAGE /	0.00	146.25
TOTAL CHECK								0.00	318.25
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511162990EM	625700	E/RAMIREZ ELEM	0.00	8,805.57
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	8,927.17
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	9,118.06
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/AUSTIN MS	0.00	9,326.04
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511132990EM	625700	E/A. ESCOBAR ELEM	0.00	10,761.88
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510162990EM	625700	E/COLLEGIATE HS	0.00	13,500.88
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	14,109.75
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	22,305.86
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS STADIUM	0.00	23,600.46
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	28,344.61
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	7.67
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS BAND FIEL	0.00	7.67
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	9.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	19951832299000	625700	E/PSJA FFA FARM	0.00	11.34
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519422990EM	625700	E/GOLF COURSE	0.00	11.62
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511102990EM	625700	E/FARIAS ELEM	0.00	9,248.81
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD FARIAS	0.00	16.39
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	19951832299000	625700	E/PSJA FFA FARM STL	0.00	18.86
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	18.86
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	19.69
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	21.44
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS PUMP	0.00	23.64
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	29.92
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	30.23
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	41.17
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	42.88
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	57.93
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511212990EM	625700	E/S. LIVAS ELEM PAR	0.00	61.94
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD NAPPER BLD.	0.00	127.96
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	140.22
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD SAN JUAN MS	0.00	155.73
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	19951999299000	625700	E/PSJA BLDG.	0.00	157.74
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM PARK	0.00	166.20
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	170.16
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	170.18
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS STLTS	0.00	170.22
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510162990EM	625700	E/COLLEGIATE HS	0.00	286.77
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD FRANKLIN BLD.	0.00	320.81
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	329.13
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS TENNIS	0.00	338.60
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	340.37
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519422990EM	625700	E/GOLF COURSE	0.00	406.66
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	415.95
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	438.01
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS WIT R	0.00	443.99
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	467.97
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	470.85
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS SPORT	0.00	474.61
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510052990EM	625700	E/SOTOMAYOR HS	0.00	491.03
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519452990EM	625700	E/TRANSPORTATION	0.00	501.61
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510062990EM	625700	E/BALLEW HS	0.00	507.60
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	515.80
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510112990EM	625700	E/BUELL HS	0.00	535.43
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/STADIUM	0.00	540.23
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/CCT ACADEMY	0.00	544.04
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS WITRM	0.00	556.27
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	586.63
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	616.64
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS SOFTBALL	0.00	626.22
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/O.FRANKLIN SP.ED/	0.00	910.34
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	996.85
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	1,057.57
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	1,064.78
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD SAN JUAN MS	0.00	1,076.15
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	1,107.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS STUM	0.00	1,111.29
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS STADIUM	0.00	1,113.38
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS PRTA	0.00	1,157.51
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS STADIUM	0.00	1,175.29
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	1,232.73
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	1,307.35
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	1,348.40
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS POOL	0.00	1,530.65
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	1,537.00
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510062990EM	625700	E/BUELL HS	0.00	1,734.41
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	1,803.42
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS POOL	0.00	1,840.41
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS	0.00	1,888.04
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS FLDHSE	0.00	1,890.41
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	2,001.38
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	2,109.29
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	2,527.28
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511172990EM	625700	E/KELLY PHARR ELEM	0.00	2,730.17
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	3,027.83
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	3,186.12
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	3,388.52
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199518752990EM	625700	E/CENTRAL KITCHEN	0.00	3,436.05
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	3,579.05
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511212990EM	625700	E/S. LIVAS ELEM	0.00	3,879.86
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511072990EM	625700	E/PALMER ELEM	0.00	4,125.16
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	4,315.87
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511172990EM	625700	E/KELLY PHARR ELEM	0.00	4,433.53
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/CCT ACADEMY	0.00	4,505.29
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511252990EM	625700	E/CLOVER ELEM	0.00	5,055.15
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	5,358.19
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511342990EM	625700	E/M. GARZA ELEM	0.00	5,477.44
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS	0.00	5,486.26
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	5,507.50
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	6,322.68
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511242990EM	625700	E/DR. LONG ELEM	0.00	6,634.55
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199518752990EM	625700	E/CENTRAL KITCHEN#2	0.00	6,699.40
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	6,767.85
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511072990EM	625700	E/PALMER ELEM	0.00	7,035.68
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511152990EM	625700	E/LONGORIA ELEM	0.00	7,046.59
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/AUSTIN MS	0.00	7,467.94
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS	0.00	8,131.30
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	183.06
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	207.53
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMIN/AQUATIC CNT	0.00	707.25
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD ADMIN OFFICE	0.00	734.24
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519452990EM	625700	E/TRANSPORTATION	0.00	759.70
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	760.07
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD NAPPER	0.00	803.26
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/MEDIA DEPT	0.00	815.27
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/PSJA FFA	0.00	828.87
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	843.17
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	199511102990EM	625700	E/FARIAS ELEM	0.00	9,248.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	343,504.27
111100	576360	04/14/22	23089	CC DISTRIBUTORS, IN	199	131100	6561825 GOLDEN STAR	0.00	1,014.00
111100	576361	04/14/22	27503	CDWG, LLC	19911043211000	639800	ID CARD PRINTER	0.00	1,478.27
111100	576362	04/14/22	28997	CED/VALMAC ELECTRIC	199	131100	BPT 430NMLTS 1/2 ST	0.00	143.68
111100	576362	04/14/22	28997	CED/VALMAC ELECTRIC	199	131100	CWD WIU1 GRY SGL GN	0.00	63.50
111100	576362	04/14/22	28997	CED/VALMAC ELECTRIC	199	131100	BPT 431NMLTS 3/4 ST	0.00	102.00
111100	576362	04/14/22	28997	CED/VALMAC ELECTRIC	199	131100	PVC JBX 664 JCT BOX	0.00	213.33
TOTAL CHECK								0.00	522.51
111100	576363	04/14/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	113.00
111100	576364	04/14/22	1297	CENTRAL PLUMBING &	199	131100	HALCO EP432IS/MV/HE	0.00	1,392.63
111100	576368	04/14/22	36780	CHICK FIL A	199318722990TE	649700	PROFESSIONALLY PREP	0.00	23.63
111100	576368	04/14/22	36780	CHICK FIL A	199318722990TE	649700	PROFESSIONALLY PREP	0.00	67.83
111100	576368	04/14/22	36780	CHICK FIL A	199318722990TE	649700	PROFESSIONALLY PREP	0.00	47.43
111100	576368	04/14/22	36780	CHICK FIL A	199318722990TE	649700	PROFESSIONALLY PREP	0.00	21.25
111100	576368	04/14/22	36780	CHICK FIL A	199417352990BS	649700	PROFESSIONALLY PREP	0.00	165.10
TOTAL CHECK								0.00	325.24
111100	576372	04/14/22	31204	CHICK-FIL-A OF WESL	199110022110RO	641200	PROFESSIONALLY PREP	0.00	164.56
111100	576375	04/14/22	2896	CITY OF PHARR POLIC	19952944299000	629900	POLICE SERVICES	0.00	50.00
111100	576375	04/14/22	2896	CITY OF PHARR POLIC	19952944299000	629900	POLICE SERVICES	0.00	50.00
111100	576375	04/14/22	2896	CITY OF PHARR POLIC	19952944299000	629900	POLICE SERVICES	0.00	50.00
111100	576375	04/14/22	2896	CITY OF PHARR POLIC	19952944299000	629900	POLICE SERVICES	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	576378	04/14/22	36682	CLAUDIA GUADALUPE G	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	29.02
111100	576383	04/14/22	1354	CORY'S CAKES	19923016299000	649700	FRESH CAKES OR PIES	0.00	57.00
111100	576384	04/14/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	CONTACTORS	0.00	697.64
111100	576384	04/14/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	CONTACTORS	0.00	52.75
111100	576384	04/14/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	POWER SUPPLY TRANSF	0.00	1,249.62
TOTAL CHECK								0.00	2,000.01
111100	576386	04/14/22	10248	CRC	19923011228000	639800	LAPTOP COMPUTERS	0.00	849.00
111100	576386	04/14/22	10248	CRC	199538012990CP	639800	ITEM 3 RFP 18-19-07	0.00	1,479.00
111100	576386	04/14/22	10248	CRC	199538012990CP	639800	ITEM 13 RFP 18-19-0	0.00	209.00
111100	576386	04/14/22	10248	CRC	199538012990CP	639800	ITEM 8 RFP 18-19-07	0.00	795.00
111100	576386	04/14/22	10248	CRC	199539352990DW	639800	ITEM 13- RFP 18-19-	0.00	269.00
111100	576386	04/14/22	10248	CRC	199368692910SW	639878	COMPUTER MONITORS	0.00	2,023.00
111100	576386	04/14/22	10248	CRC	199368692910SW	639878	DESKTOP COMPUTERS	0.00	4,900.00
111100	576386	04/14/22	10248	CRC	199368692910SW	639878	COMPUTER MONITORS	0.00	1,718.00
111100	576386	04/14/22	10248	CRC	19921870224SCE	639800	ITEM 3 RFP 18-19-07	0.00	538.00
111100	576386	04/14/22	10248	CRC	19911006226000	639800	ITEM 13 RFP 18-19-0	0.00	627.00
TOTAL CHECK								0.00	13,407.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576396	04/14/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	8,000.00
111100	576396	04/14/22	31183	DAIKIN APPLIED	199519362990MO	663900	ECONOMIZER	0.00	6,675.00
111100	576396	04/14/22	31183	DAIKIN APPLIED	199519362990MO	663900	ECONOMIZER	0.00	6,825.00
111100	576396	04/14/22	31183	DAIKIN APPLIED	199519362990MO	631941	AIR CONDITIONING IN	0.00	500.00
111100	576396	04/14/22	31183	DAIKIN APPLIED	199519362990MO	631941	AIR CONDITIONING IN	0.00	500.00
TOTAL CHECK								0.00	22,500.00
111100	576404	04/14/22	15290	DEALERS ELECTRICAL	199	131100	ADV ICN2P32N35I 32W	0.00	853.00
111100	576410	04/14/22	30696	DOGGETT FREIGHTLINE	199	131301	HUB CAP PLUG 359-59	0.00	140.75
111100	576425	04/14/22	28712	ERENDIRA ALVAREZ	19911045211000	639900	IN-DISTRICT MILEAGE	0.00	58.62
111100	576433	04/14/22	34162	FAZOLI'S KENNMADD R	19923047299000	649700	PROFESSIONALLY PREP	0.00	279.65
111100	576434	04/14/22	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	34.95
111100	576436	04/14/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	27.00
111100	576436	04/14/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE EXTINGUISHERS	0.00	440.00
111100	576436	04/14/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE EXTINGUISHERS	0.00	89.50
111100	576436	04/14/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	EMERGENCY LIGHTING	0.00	388.50
111100	576436	04/14/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	EMERGENCY EXIT ILLU	0.00	105.00
111100	576436	04/14/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	267.00
111100	576436	04/14/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE EXTINGUISHERS	0.00	864.00
111100	576436	04/14/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE EXTINGUISHERS	0.00	770.00
111100	576436	04/14/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	247.50
111100	576436	04/14/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE EXTINGUISHERS	0.00	105.00
111100	576436	04/14/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE EXTINGUISHERS	0.00	252.00
111100	576436	04/14/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE EXTINGUISHERS	0.00	770.00
111100	576436	04/14/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE EXTINGUISHERS	0.00	179.00
111100	576436	04/14/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE SUPPRESSION SY	0.00	185.00
TOTAL CHECK								0.00	4,689.50
111100	576440	04/14/22	27533	G.I.I.C.A. LLC.	19911128211000	649700	FAST FOOD ESTABLISH	0.00	33.30
111100	576447	04/14/22	17082	GONZALEZ AUTO PARTS	199	131301	FILTER, AF1052	0.00	129.12
111100	576454	04/14/22	36996	HAMPTON INN & SUITE	19912003299000	641100	HOTELS	0.00	179.85
111100	576457	04/14/22	34435	HERIBERTO TAPIA	19932044299000	641700	IN-DISTRICT MILEAGE	0.00	88.69
111100	576460	04/14/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	60.00
111100	576463	04/14/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	WINDOW LIFT OR REGU	0.00	58.16
111100	576463	04/14/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	WINDOW LIFT OR REGU	0.00	58.16
111100	576463	04/14/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	SOLENOIDS	0.00	129.87
TOTAL CHECK								0.00	246.19
111100	576470	04/14/22	35702	IDN-ACME, INC.	199	131100	T301S DAN626 086460	0.00	1,859.64
111100	576472	04/14/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	VALVE ACTUATORS	0.00	961.55

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111100	576478	04/14/22	27310	JACQUELINE A ZEPEDA	19936003299UIL	641200	STUDENT / SPONSOR M	0.00	384.00
111100	576486	04/14/22	3892	JOSE M HINOJOSA	199118722110MU	641700	IN-DISTRICT MILEAGE	0.00	63.65
111100	576487	04/14/22	37021	JUAN I DELEON	19934945299000	639900	FUEL CREDIT CARD /	0.00	390.14
111100	576488	04/14/22	34054	JULIE MARTINEZ	19911115211000	641700	IN-DISTRICT MILEAGE	0.00	10.42
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - A RE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK THE A	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK -LIKE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK EARLY	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK MY HEA	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK THE CO	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - MISS	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - WATC	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK NEVER	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - SEPA	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - SUPE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - WHIT	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - VAMP	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - CEME	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - CROW	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - RUTH	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - BEAU	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - FAUL	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - THIS	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - THE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - TREM	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - DONU	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - BETT	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - EXCU	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - THIN	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - NOTE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - A PH	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - LOVE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - THE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - THAT	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - NOT	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - WHER	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - THIS	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - THE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - FOLL	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - REBE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - UNDE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - FIND	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - FROM	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - THE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - A SI	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - BLUE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - GEAR	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - LUCK	0.00	5.00

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111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - THE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - THE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - VIOL	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - BRUI	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - GOOD	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - A CU	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - A SK	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - DAUG	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - ON J	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - THE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - LAST	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - THE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - THE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - YOLK	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - LOVE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - THE	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - A CO	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - BLAC	0.00	5.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	LIBRARY BOOK - PROC	0.00	128.00
111100	576490	04/14/22	29599	JUNIOR LIBRARY	GUIL 199120022990LI	632800	RE-OPEN LINE 58 FOR	0.00	5.00
TOTAL CHECK								0.00	448.00
111100	576492	04/14/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	21.40
111100	576492	04/14/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	PROFESSIONALLY PREP	0.00	19.40
111100	576492	04/14/22	24071	KANS & KEGS DRIVE T	199338692990HS	649700	TO PAY OVERAGE	0.00	8.03
TOTAL CHECK								0.00	48.83
111100	576493	04/14/22	32062	KARINA CRYSTELLE QU	199120472990LI	641100	PER DIEM MILEAGE /	0.00	146.25
111100	576493	04/14/22	32062	KARINA CRYSTELLE QU	199120472990LI	641100	PER DIEM MEALS APRI	0.00	180.00
TOTAL CHECK								0.00	326.25
111100	576495	04/14/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	576495	04/14/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	576495	04/14/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	576495	04/14/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	576495	04/14/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	576495	04/14/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	576495	04/14/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	576495	04/14/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	576495	04/14/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	576495	04/14/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	576495	04/14/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	576495	04/14/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	576495	04/14/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	576495	04/14/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	576495	04/14/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	576495	04/14/22	34318	KYRISH TRUCK CENTER	199	131301	AIR BAG NAVISTAR GY	0.00	2,648.00
111100	576495	04/14/22	34318	KYRISH TRUCK CENTER	199	131301	DRUM REAR GUNITE 37	0.00	7,145.60
TOTAL CHECK								0.00	9,891.60
111100	576503	04/14/22	28561	LITTLE CAESARS	19911872211CTS	641200	PROFESSIONALLY PREP	0.00	111.00
111100	576503	04/14/22	28561	LITTLE CAESARS	19911003211000	649700	FAST FOOD ESTABLISH	0.00	66.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576503	04/14/22	28561	LITTLE CAESARS	19911002211000	649700	FAST FOOD ESTABLISH	0.00	122.10
111100	576503	04/14/22	28561	LITTLE CAESARS	19911002211000	649700	FAST FOOD ESTABLISH	0.00	333.00
TOTAL CHECK								0.00	632.70
111100	576504	04/14/22	35463	LMG SALES, INC.	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	576504	04/14/22	35463	LMG SALES, INC.	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	576504	04/14/22	35463	LMG SALES, INC.	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	576504	04/14/22	35463	LMG SALES, INC.	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	576504	04/14/22	35463	LMG SALES, INC.	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	576504	04/14/22	35463	LMG SALES, INC.	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	576504	04/14/22	35463	LMG SALES, INC.	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	576504	04/14/22	35463	LMG SALES, INC.	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	576504	04/14/22	35463	LMG SALES, INC.	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	576504	04/14/22	35463	LMG SALES, INC.	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	576504	04/14/22	35463	LMG SALES, INC.	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	576504	04/14/22	35463	LMG SALES, INC.	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	576504	04/14/22	35463	LMG SALES, INC.	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	576504	04/14/22	35463	LMG SALES, INC.	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	576504	04/14/22	35463	LMG SALES, INC.	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	576504	04/14/22	35463	LMG SALES, INC.	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	40.00
TOTAL CHECK								0.00	680.00
111100	576516	04/14/22	22950	LUMATEC LIGHTING SE	199519362990MO	629900	LIGHTING SYSTEM MAI	0.00	1,250.00
111100	576517	04/14/22	29724	LUNA GLASS LLC	199519362990MO	631700	TEMPERED GLASS - 1"	0.00	225.00
111100	576534	04/14/22	19721	MEDCO SUPPLY COMPAN	199368692910SW	639900	INFORMATIONAL SIGNS	0.00	47.76
111100	576534	04/14/22	19721	MEDCO SUPPLY COMPAN	199368692910SW	639900	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	77.76
111100	576539	04/14/22	25979	MOBILE RELAYS LLC	199528692990SC	639901	EQUIPMENT CASE- CUS	0.00	395.00
111100	576539	04/14/22	25979	MOBILE RELAYS LLC	199528692990SC	639901	TWO WAY RADIOS / PA	0.00	375.00
111100	576539	04/14/22	25979	MOBILE RELAYS LLC	19911002211000	639900	TWO WAY RADIOS / PA	0.00	136.00
TOTAL CHECK								0.00	906.00
111100	576540	04/14/22	31899	MONITOR (THE)	199417352990PU	649100	INV#10000129-0322 N	0.00	338.70
111100	576540	04/14/22	31899	MONITOR (THE)	199417352990PU	649100	REF#30206981 NEWSPA	0.00	426.60
111100	576540	04/14/22	31899	MONITOR (THE)	199417352990PU	649100	REF# 3/26/2022 NEWS	0.00	661.00
111100	576540	04/14/22	31899	MONITOR (THE)	199417352990PU	649100	REF#30206885 3/25/2	0.00	825.81
111100	576540	04/14/22	31899	MONITOR (THE)	199417352990PU	649100	REF#30206264 3/12/2	0.00	148.25
111100	576540	04/14/22	31899	MONITOR (THE)	199417352990PU	649100	REF# 30205819 3/12/	0.00	338.70
TOTAL CHECK								0.00	2,739.06
111100	576553	04/14/22	26482	OMNI FORT WORTH HOT	199120012990LI	641100	HOTELS/FOR CATHERIN	0.00	236.26
111100	576566	04/14/22	33329	PICTURE PERFECT PHO	19911136211000	649900	DIPLOMAS /COVERS: I	0.00	29.97
111100	576566	04/14/22	33329	PICTURE PERFECT PHO	19911136211000	649900	GRADUATION TASSEL:	0.00	269.46
TOTAL CHECK								0.00	299.43
111100	576568	04/14/22	36097	PINTURAS Y LACAS, I	199	131100	920/05 MAINTENANCE	0.00	1,187.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576572	04/14/22	31418	PRECISION SAW & TOO	199	131100	HOM 11-921K STANLEY	0.00	179.90
111100	576573	04/14/22	31249	PRINTEES	19923131299000	649900	STAFF APPAREL	0.00	1,050.00
111100	576573	04/14/22	31249	PRINTEES	199618722990PC	649900	STAFF APPAREL	0.00	36.00
111100	576573	04/14/22	31249	PRINTEES	199618722990PC	649900	STAFF APPAREL	0.00	18.00
111100	576573	04/14/22	31249	PRINTEES	199618722990PC	649900	STAFF APPAREL	0.00	3.00
TOTAL CHECK									1,107.00
111100	576574	04/14/22	35805	PRODUCTIVITY CENTER	19952944299000	649500	REFERENCE OR BACKGR	0.00	202.00
111100	576576	04/14/22	1894	PSJA FOOD NUTRITION	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	315.00
111100	576576	04/14/22	1894	PSJA FOOD NUTRITION	19941702299000	649700	PROFESSIONALLY PREP	0.00	103.50
111100	576576	04/14/22	1894	PSJA FOOD NUTRITION	19921872299CI2	649700	COFFEE FOR PRINCIPA	0.00	54.00
111100	576576	04/14/22	1894	PSJA FOOD NUTRITION	199417282990PR	649700	CATERING SERVICES-	0.00	1,380.00
TOTAL CHECK									1,852.50
111100	576581	04/14/22	1912	PSJA PRINT SHOP ACC	199417332990HR	629900	BUSINESS CARDS FOR	0.00	26.00
111100	576581	04/14/22	1912	PSJA PRINT SHOP ACC	19923131299000	629900	PRINTSHOP PRINTING	0.00	52.00
111100	576581	04/14/22	1912	PSJA PRINT SHOP ACC	19911125211000	629900	COPIES OR COLLATING	0.00	28.25
111100	576581	04/14/22	1912	PSJA PRINT SHOP ACC	19923125299000	629900	COPIES OR COLLATING	0.00	65.00
111100	576581	04/14/22	1912	PSJA PRINT SHOP ACC	19911113211000	629900	SHEETS-TEACHERS REF	0.00	32.50
111100	576581	04/14/22	1912	PSJA PRINT SHOP ACC	19911122211000	629900	PRINTSHOP PRINTING	0.00	65.00
111100	576581	04/14/22	1912	PSJA PRINT SHOP ACC	19911009211000	629900	PRINTSHOP PRINTING	0.00	37.10
111100	576581	04/14/22	1912	PSJA PRINT SHOP ACC	19911044211000	629900	PRINTSHOP PRINTING	0.00	574.00
111100	576581	04/14/22	1912	PSJA PRINT SHOP ACC	19931001299000	629900	DEPARTMENT / CAMPUS	0.00	168.00
TOTAL CHECK									1,047.85
111100	576582	04/14/22	28785	PSJA SOUTHWEST HIGH	199	219100	FINE ARTS TICKETS	0.00	140.00
111100	576586	04/14/22	19255	RAQUEL PEREZ	199128722990LI	641100	PER DIEM MEALS	0.00	180.00
111100	576592	04/14/22	29630	RESIDENCE INN BY MA	19936007299UJL	641200	HOTELS	0.00	672.47
111100	576603	04/14/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	49.28
111100	576603	04/14/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	9.17
111100	576603	04/14/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	936.51
111100	576603	04/14/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	174.32
TOTAL CHECK									1,169.28
111100	576604	04/14/22	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPER 8 1/2	0.00	28,560.00
111100	576606	04/14/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	ITEMS NEEDED FOR ME	0.00	27.31
111100	576606	04/14/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	WATER	0.00	17.43
111100	576606	04/14/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	19.31
111100	576606	04/14/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	14.38
111100	576606	04/14/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	23.69
111100	576606	04/14/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	13.28
111100	576606	04/14/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	13.28
111100	576606	04/14/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CRISPS OR CHIPS OR	0.00	29.16
TOTAL CHECK									157.84
111100	576607	04/14/22	33091	SAM'S CLUB-INFORMAT	199538012990CP	649700	ITEMS NEEDED FOR ME	0.00	25.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576607	04/14/22	33091	SAM'S CLUB-INFORMAT	199538012990CP	649700	CRISPS OR CHIPS OR	0.00	31.96
111100	576607	04/14/22	33091	SAM'S CLUB-INFORMAT	199538012990CP	649700	SOFT DRINKS-DIET DR	0.00	27.54
111100	576607	04/14/22	33091	SAM'S CLUB-INFORMAT	199538012990CP	649700	MINTS-BOBS SWEET ST	0.00	9.98
111100	576607	04/14/22	33091	SAM'S CLUB-INFORMAT	199538012990CP	649700	PEANUTS-PLANTERS SA	0.00	7.98
111100	576607	04/14/22	33091	SAM'S CLUB-INFORMAT	199538012990CP	649700	PLATES / BOWLS-MEMB	0.00	15.86
TOTAL CHECK								0.00	119.22
111100	576608	04/14/22	31683	SAM'S CLUB-PURCHASI	199417352990PU	639900	DISPOSABLE PLASTIC	0.00	9.42
111100	576608	04/14/22	31683	SAM'S CLUB-PURCHASI	199417352990PU	639900	DISPOSABLE COFFE CU	0.00	26.56
111100	576608	04/14/22	31683	SAM'S CLUB-PURCHASI	199417352990PU	639900	DOMESTIC DISPOSABLE	0.00	11.78
111100	576608	04/14/22	31683	SAM'S CLUB-PURCHASI	199417352990PU	639900	DOMESTIC CUTLERY OR	0.00	12.24
111100	576608	04/14/22	31683	SAM'S CLUB-PURCHASI	199417352990PU	639900	PAPER NAPKINS OR SE	0.00	10.48
111100	576608	04/14/22	31683	SAM'S CLUB-PURCHASI	199417352990PU	639900	TO PAY OVERAGE ON L	0.00	1.50
TOTAL CHECK								0.00	71.98
111100	576612	04/14/22	36663	SATORI DISPLAY	199417282990PR	626900	DISPLAY BOARD- 24"H	0.00	120.00
111100	576612	04/14/22	36663	SATORI DISPLAY	199417282990PR	626900	BASE PLATE-	0.00	232.00
TOTAL CHECK								0.00	352.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	85.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	85.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	65.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	65.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	65.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	130.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	115.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	65.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	223.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	48.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	114.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	25.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	814.00
111100	576614	04/14/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	70.00
TOTAL CHECK								0.00	1,969.00
111100	576617	04/14/22	36288	SCHOOL SPECIALTY, L	19911130211000	639900	SCIENCE KITS: QUOTE	0.00	152.67
111100	576620	04/14/22	25720	SERGIO SAUCEDA	19936007299UJL	641200	STUDENT / SPONSOR M	0.00	520.00
111100	576621	04/14/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	INSTRUMENT STRINGS	0.00	374.85
111100	576621	04/14/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	INSTRUMENT STRINGS	0.00	30.87
111100	576621	04/14/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	INSTRUMENT STRINGS	0.00	102.90
111100	576621	04/14/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	INSTRUMENT STRINGS	0.00	102.90
111100	576621	04/14/22	11438	SHAR PRODUCTS COMPA	199110482110MU	639954	INSTRUMENT STRINGS	0.00	49.95
TOTAL CHECK								0.00	661.47
111100	576623	04/14/22	32231	SITEONE LANDSCAPE S	199	131100	TURFACE MOUND CLAY	0.00	1,416.26
111100	576626	04/14/22	0386	SMOKEY'S BAR-B-QUE	199338692990HS	649700	PROFESSIONALLY PREP	0.00	899.00
111100	576626	04/14/22	0386	SMOKEY'S BAR-B-QUE	19941702299000	649700	PROFESSIONALLY PREP	0.00	116.91
TOTAL CHECK								0.00	1,015.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	199110022110CC	622300	TUITION / REIMBURSE	0.00	2,903.68
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	199110072110CC	622300	TUITION / REIMBURSE	0.00	42,747.84
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	199110092110CC	622300	TUITION / REIMBURSE	0.00	56,960.16
111100	576629	04/14/22	25222	SOUTH TEXAS COLLEGE	199110012110CC	622300	TUITION / REIMBURSE	0.00	297.64
TOTAL CHECK								0.00	102,909.32
111100	576630	04/14/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	WITTNER HYPOALLERGE	0.00	104.75
111100	576630	04/14/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	STEFANO ROUND COMPO	0.00	195.80
111100	576630	04/14/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	STEFANO FRENCH OR G	0.00	79.95
111100	576630	04/14/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	TEACHER'S CHOICE FI	0.00	10.79
111100	576630	04/14/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	TEACHER'S CHOICE FI	0.00	10.79
111100	576630	04/14/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	TEACHER'S CHOICE FI	0.00	10.79
111100	576630	04/14/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	TEACHER'S CHOICE FI	0.00	10.79
111100	576630	04/14/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	DON'T FRET & FIRST	0.00	26.00
111100	576630	04/14/22	7954	SOUTHWEST STRINGS	199110462110MU	639954	TEACHER'S CHOICE FI	0.00	10.79
TOTAL CHECK								0.00	460.45
111100	576633	04/14/22	33482	STAPLES BUSINESS AD	199519352990EM	639900	PRINTER TONER XEROX	0.00	119.99
111100	576633	04/14/22	33482	STAPLES BUSINESS AD	199519352990EM	639900	PRINTER TONER XEROX	0.00	150.99
111100	576633	04/14/22	33482	STAPLES BUSINESS AD	199519352990EM	639900	PRINTER TONER XEROX	0.00	150.99
111100	576633	04/14/22	33482	STAPLES BUSINESS AD	199519352990EM	639900	PRINTER TONER XEROX	0.00	150.99
111100	576633	04/14/22	33482	STAPLES BUSINESS AD	199	131100	CLAIRE DISINFECTANT	0.00	1,014.60
TOTAL CHECK								0.00	1,587.56
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	199368692910SW	639900	WHISTLE	0.00	93.00
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	199368692910SW	639900	LANYARD	0.00	28.80
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	199368692910SW	639900	ATHLETIC TOPS	0.00	460.00
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	199368692910SW	639900	ATHLETIC TOPS	0.00	448.50
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	199368692910SW	639900	MEDICAL EQUIPMENT B	0.00	97.50
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	199368692910SW	639900	WATERPROOF JACKET O	0.00	270.00
111100	576636	04/14/22	30149	SWIM SHOPS OF THE S	199368692910SW	639900	SHIPPING	0.00	22.00
TOTAL CHECK								0.00	1,419.80
111100	576638	04/14/22	24318	TACO FIESTA RESTAUR	199318722990TE	649700	PROFESSIONALLY PREP	0.00	230.70
111100	576639	04/14/22	2248	TASBO/TX. ASSO. OF	199417352990PU	641100	TASBO- BUSINESS ADM	0.00	185.00
111100	576639	04/14/22	2248	TASBO/TX. ASSO. OF	199417352990BS	649500	ADMINISTRATIVE AGEN	0.00	130.30
111100	576639	04/14/22	2248	TASBO/TX. ASSO. OF	199417352990BS	621400	LOBBYING SERVICES	0.00	4.70
TOTAL CHECK								0.00	320.00
111100	576640	04/14/22	2250	TAYLOR MUSIC	199110422110MU	639952	MUSICAL FLUTES BID	0.00	678.00
111100	576641	04/14/22	36536	TAYLOR PRINT & VISU	199417352990PY	639901	CHECKS OR CHECK BOO	0.00	1,780.14
111100	576642	04/14/22	11610	TEJAS RESTAURANT	19911045211000	649700	RESTAURANTS	0.00	610.50
111100	576646	04/14/22	29534	TEXAS ASSOCIATION O	19931869299STU	649500	EDUCATION SECTOR OR	0.00	75.00
111100	576646	04/14/22	29534	TEXAS ASSOCIATION O	19931869299STU	641100	TRAINING / WORKSHOP	0.00	125.00
111100	576646	04/14/22	29534	TEXAS ASSOCIATION O	19931869299STU	649500	EDUCATION SECTOR OR	0.00	75.00
111100	576646	04/14/22	29534	TEXAS ASSOCIATION O	19931869299STU	641100	TRAINING / WORKSHOP	0.00	125.00
TOTAL CHECK								0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576647	04/14/22	36400	TEXAS BORDER BUSINE	199417282990PR	629400	INTERNET ADVERTISIN	0.00	1,650.00
111100	576648	04/14/22	2274	TEXAS EDUCATION NEW	19941702299000	639900	PERIODICALS - TEXAS	0.00	215.00
111100	576649	04/14/22	36287	TEXAS FIRST RENTALS	199519362990MO	626900	MACHINERY RENTAL OR	0.00	985.13
111100	576649	04/14/22	36287	TEXAS FIRST RENTALS	199519362990MO	626900	TO PAY OVERAGE	0.00	1,269.70
TOTAL CHECK									2,254.83
111100	576650	04/14/22	21731	TEXAS GAS SERVICE	199511232990EM	625900	G/C. CHAVEZ ELEM	0.00	121.47
111100	576650	04/14/22	21731	TEXAS GAS SERVICE	199511082990EM	625900	G/FORD ELEM SCIENCE	0.00	121.47
111100	576650	04/14/22	21731	TEXAS GAS SERVICE	199510082990EM	625900	G/CCTA HS	0.00	121.47
111100	576650	04/14/22	21731	TEXAS GAS SERVICE	199510092990EM	625900	G/T. JEFFERSON HS	0.00	132.29
111100	576650	04/14/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HI POOL	0.00	10,837.30
TOTAL CHECK									11,334.00
111100	576652	04/14/22	2281	TEXAS SCENIC CO.	199110072110DR	639500	ROSCO DMG DASH QUAD	0.00	1,125.00
111100	576652	04/14/22	2281	TEXAS SCENIC CO.	199110072110DR	639500	TO PAY FREIGHT	0.00	20.00
TOTAL CHECK									1,145.00
111100	576658	04/14/22	24119	TOSHIBA BUSINESS SO	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	160.00
111100	576658	04/14/22	24119	TOSHIBA BUSINESS SO	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	156.00
111100	576658	04/14/22	24119	TOSHIBA BUSINESS SO	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	160.00
111100	576658	04/14/22	24119	TOSHIBA BUSINESS SO	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	160.00
111100	576658	04/14/22	24119	TOSHIBA BUSINESS SO	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	160.00
111100	576658	04/14/22	24119	TOSHIBA BUSINESS SO	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	160.00
TOTAL CHECK									956.00
111100	576660	04/14/22	36851	TRI COUNTY COMMUNIC	19934945299000	624900	EQUIPMENT REPAIR SE	0.00	20.00
111100	576660	04/14/22	36851	TRI COUNTY COMMUNIC	19934945299000	624900	EQUIPMENT REPAIR SE	0.00	93.27
111100	576660	04/14/22	36851	TRI COUNTY COMMUNIC	19934945299000	624900	EQUIPMENT REPAIR SE	0.00	105.00
TOTAL CHECK									218.27
111100	576661	04/14/22	2348	U.S. POSTAL SERVICE	199519362990MO	649500	POST OFFICE BOX SER	0.00	176.00
111100	576662	04/14/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR A	0.00	118.58
111100	576664	04/14/22	37012	UNIVERSAL CHEERLEAD	199360032910CW	641275	TOURNAMENT/ REGISTR	0.00	5,911.00
111100	576664	04/14/22	37012	UNIVERSAL CHEERLEAD	199360032910CW	641275	TOURNAMENT/ REGISTR	0.00	3,194.00
TOTAL CHECK									9,105.00
111100	576665	04/14/22	37012	UNIVERSAL CHEERLEAD	199360072910CW	641275	TOURNAMENT/ REGISTR	0.00	2,835.00
111100	576669	04/14/22	36565	VENESSA CASTELLANO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	49.73
111100	576670	04/14/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	576670	04/14/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	576670	04/14/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK									113.97
111100	576671	04/14/22	29690	VERIZON WIRELESS	199538012990CP	629900	INTERNET/ WIRELESS	0.00	75.98
111100	576672	04/14/22	29690	VERIZON WIRELESS	199519352990EM	629900	INTERNET/ WIRELESS	0.00	152.06



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576674	04/14/22	29690	VERIZON WIRELESS	199338692990HS	629900	INTERNET/ WIRELESS	0.00	37.99
111100	576675	04/14/22	29690	VERIZON WIRELESS	19921801299TEK	624900	HOTSPOT WIFI; INTER	0.00	379.90
111100	576677	04/14/22	29690	VERIZON WIRELESS	19921872299CI7	629900	INTERNET/ WIRELESS	0.00	37.99
111100	576678	04/14/22	27731	VERONICA A RODRIGUE	19932045230000	641700	IN-DISTRICT MILEAGE	0.00	170.82
111100	576679	04/14/22	36378	VILLANUEVA, CLARISS	199360072910CW	621953	OFFICIALS- CHEER TR	0.00	100.00
111100	576683	04/14/22	2415	WAL-MART #397	199417332990SD	639900	DRY ERASE MARKERS	0.00	4.67
111100	576683	04/14/22	2415	WAL-MART #397	199417332990SD	639900	PORTABLE MEDIA PLAY	0.00	25.97
111100	576683	04/14/22	2415	WAL-MART #397	199417332990SD	639900	PORTABLE MEDIA PLAY	0.00	26.00
TOTAL CHECK								0.00	56.64
111100	576685	04/14/22	2443	WHATABURGER GENERAL	199110022110RO	641200	FAST FOOD ESTABLISH	0.00	88.32
111100	576685	04/14/22	2443	WHATABURGER GENERAL	19923002299000	649700	PROFESSIONALLY PREP	0.00	264.06
111100	576685	04/14/22	2443	WHATABURGER GENERAL	19923120299000	649700	PROFESSIONALLY PREP	0.00	33.11
TOTAL CHECK								0.00	385.49
111100	576688	04/14/22	21831	WILLIE'S BAR B.Q.	19923002299000	649700	PROFESSIONALLY PREP	0.00	576.00
111100	576689	04/14/22	31549	WINNER'S WORLD	19911131211000	649900	TASSLES	0.00	917.70
111100	576689	04/14/22	31549	WINNER'S WORLD	19911131211000	649900	MEDALS	0.00	687.70
111100	576689	04/14/22	31549	WINNER'S WORLD	19911131211000	649900	TASSLES	0.00	30.00
TOTAL CHECK								0.00	1,635.40
111100	576690	04/14/22	19444	WRIGHT CLEANER'S	199110022110MU	624954	DRY CLEANING DRESS	0.00	39.00
111100	576690	04/14/22	19444	WRIGHT CLEANER'S	199110022110MU	624954	DRY CLEANING TUXEDO	0.00	41.30
111100	576690	04/14/22	19444	WRIGHT CLEANER'S	199110022110MU	624954	DRY CLEANING TUXEDO	0.00	31.57
111100	576690	04/14/22	19444	WRIGHT CLEANER'S	199110022110MU	624954	DRY CLEANING TUXEDO	0.00	64.35
TOTAL CHECK								0.00	176.22
111100	576705	04/21/22	16150	AAA CUSTOM & ELECTR	19911002211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	576705	04/21/22	16150	AAA CUSTOM & ELECTR	19911113211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	576705	04/21/22	16150	AAA CUSTOM & ELECTR	19911003211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	576705	04/21/22	16150	AAA CUSTOM & ELECTR	19911122211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	576707	04/21/22	36521	AC HOTEL FORT WORTH	19913119299000	641100	HOTELS	0.00	281.71
111100	576716	04/21/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	TABLE CLOTHS	0.00	35.98
111100	576716	04/21/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	MENS SHIRTS	0.00	26.00
111100	576716	04/21/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	MENS SHIRTS	0.00	104.00
111100	576716	04/21/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	MENS SHIRTS	0.00	52.00
111100	576716	04/21/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	MENS SHIRTS	0.00	78.00
111100	576716	04/21/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	MENS SHIRTS	0.00	104.00
111100	576716	04/21/22	36101	AMAZON.COM SALES, I	19911125211000	639900	BATTERY KITS FOR SC	0.00	23.48
111100	576716	04/21/22	36101	AMAZON.COM SALES, I	19911125211000	639900	CHARGERS FOR BATTER	0.00	34.99
111100	576716	04/21/22	36101	AMAZON.COM SALES, I	19911125211000	639900	DOMESTIC STEAMERS F	0.00	239.94
111100	576716	04/21/22	36101	AMAZON.COM SALES, I	199111262110PE	639900	PHYSICAL EDUCATION	0.00	441.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,139.39
111100	576718	04/21/22	31563	AMERICAN INDUSTRIAL	199	131100	DRIVERS PIGSKIN LEA	0.00	373.20
111100	576718	04/21/22	31563	AMERICAN INDUSTRIAL	199	131100	GRF1834 3/4" X 18 G	0.00	65.00
111100	576718	04/21/22	31563	AMERICAN INDUSTRIAL	199	131100	GRF 18114 1-1/4" X	0.00	125.00
111100	576718	04/21/22	31563	AMERICAN INDUSTRIAL	199	131100	GRF 18112 1-1/2" X	0.00	119.50
111100	576718	04/21/22	31563	AMERICAN INDUSTRIAL	199	131100	6364 PIGSKIN DRIVER	0.00	373.20
TOTAL CHECK								0.00	1,055.90
111100	576722	04/21/22	13912	APPLE COMPUTER, INC	19923118299000	639800	TABLET COMPUTER COV	0.00	116.00
111100	576722	04/21/22	13912	APPLE COMPUTER, INC	19923118299000	639800	TABLET COMPUTER COV	0.00	161.00
TOTAL CHECK								0.00	277.00
111100	576724	04/21/22	19660	AT&T MOBILITY	199528692990SC	625601	MARCH-APRIL	0.00	147.69
111100	576725	04/21/22	19660	AT&T MOBILITY	19952944299000	629900	INTERNET/ WIRELESS	0.00	1,140.00
111100	576726	04/21/22	19660	AT&T MOBILITY	19952944299000	629900	CELLULAR TELEPHONE	0.00	228.45
111100	576728	04/21/22	19660	AT&T MOBILITY	199519362990BS	625699	GLOBAL POSITIONING	0.00	6,386.69
111100	576728	04/21/22	19660	AT&T MOBILITY	199519452990BS	625699	GLOBAL POSITIONING	0.00	3,031.55
111100	576728	04/21/22	19660	AT&T MOBILITY	199539352990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	9,496.72
111100	576729	04/21/22	19660	AT&T MOBILITY	199528692990SC	625601	CELLULAR TELEPHONE	0.00	168.27
111100	576734	04/21/22	18777	B & H PHOTO-VIDEO	199110072110DR	639500	EARTEC UL4S ULTRALI	0.00	568.54
111100	576745	04/21/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	DISCONNECT SWITCH	0.00	52.34
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19941701299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19941701299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19911044211000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19911044211000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19911044211000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19911044211000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19911044211000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19923125299000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	576752	04/21/22	25879	CANON U.S.A., INC.	199110012110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19911106211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	576752	04/21/22	25879	CANON U.S.A., INC.	199417012990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	576752	04/21/22	25879	CANON U.S.A., INC.	199417012990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	576752	04/21/22	25879	CANON U.S.A., INC.	199417012990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19911044211000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19911044211000	626900	PHOTOCOPIER RENTAL	0.00	371.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19911129211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19911044211000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	39.88
111100	576752	04/21/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
TOTAL CHECK								0.00	5,150.28
111100	576753	04/21/22	12376	CARMEN PATRICIA NOY	19912118299000	641100	PER DIEM MEALS	0.00	132.76
111100	576753	04/21/22	12376	CARMEN PATRICIA NOY	199121182990LI	641100	PER DIEM MEALS	0.00	47.24
TOTAL CHECK								0.00	180.00
111100	576756	04/21/22	29872	CENTER OF INDUSTRIA	199519362990MO	649500	DRUG OR ALCOHOL SCR	0.00	93.00
111100	576758	04/21/22	36780	CHICK FIL A	19923872299CI4	649700	PROFESSIONALLY PREP	0.00	247.50
111100	576758	04/21/22	36780	CHICK FIL A	19923872299CI4	649700	PROFESSIONALLY PREP	0.00	19.90
111100	576758	04/21/22	36780	CHICK FIL A	19923872299CI4	649700	TO PAY OVERAGES FOR	0.00	346.12
111100	576758	04/21/22	36780	CHICK FIL A	199417012990SM	649700	PROFESSIONALLY PREP	0.00	39.66
111100	576758	04/21/22	36780	CHICK FIL A	19923872299CI4	649700	FAST FOOD ESTABLISH	0.00	166.00
111100	576758	04/21/22	36780	CHICK FIL A	19923872299CI4	649700	FAST FOOD ESTABLISH	0.00	35.50
111100	576758	04/21/22	36780	CHICK FIL A	19923872299CI4	649700	FAST FOOD ESTABLISH	0.00	32.50
111100	576758	04/21/22	36780	CHICK FIL A	19923872299CI4	649700	FAST FOOD ESTABLISH	0.00	35.50
111100	576758	04/21/22	36780	CHICK FIL A	19923872299CI4	649700	FAST FOOD ESTABLISH	0.00	32.50
TOTAL CHECK								0.00	955.18
111100	576759	04/21/22	36652	CHICK FIL A OF 281	199110022110RO	641200	FAST FOOD ESTABLISH	0.00	91.80
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	80.05
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	88.42
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/GULF COURSE	0.00	90.05
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	98.83
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	107.80
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/OLD BOWIE	0.00	112.78
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	112.78
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	112.78
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	115.22
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	116.45
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	117.66
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	164.64
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	191.15
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/OLD BOWIE	0.00	201.29
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	211.34
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	284.44
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/ALAMO MS	0.00	371.99
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199519422990EM	625500	W/GOLF COURSE	0.00	546.51
111100	576764	04/21/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	674.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576764	04/21/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	684.04
111100	576764	04/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/OLD FRANKLIN	0.00	743.98
111100	576764	04/21/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	745.25
111100	576764	04/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/OLD BOWIE	0.00	1,043.89
111100	576764	04/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,043.89
111100	576764	04/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/ALAMO MS	0.00	1,099.96
111100	576764	04/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/MURPHY MS	0.00	1,105.55
111100	576764	04/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/FARIAS ELEM	0.00	1,115.97
111100	576764	04/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/GUERRA ELEM	0.00	1,221.88
111100	576764	04/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,343.80
111100	576764	04/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/M. GARZA ELEM	0.00	1,343.80
111100	576764	04/21/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	1,430.01
111100	576764	04/21/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	1,814.13
111100	576764	04/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/MEMORIAL HS	0.00	2,015.70
111100	576764	04/21/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	2,823.11
111100	576764	04/21/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	3,156.24
TOTAL CHECK								0.00	26,868.59
111100	576765	04/21/22	2896	CITY OF PHARR	POLIC 199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	576765	04/21/22	2896	CITY OF PHARR	POLIC 199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	576765	04/21/22	2896	CITY OF PHARR	POLIC 199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	576765	04/21/22	2896	CITY OF PHARR	POLIC 199519362990MO	649500	BURGLARY PROTECTION	0.00	45.00
TOTAL CHECK								0.00	90.00
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	118.39
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	135.87
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	152.54
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	155.59
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199510112990EM	625500	W/BUELL HS	0.00	163.70
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	179.58
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	265.03
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	268.14
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	284.36
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	301.94
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	559.49
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	669.00
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	64.60
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/SOTOMAYOR HS	0.00	71.39
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	75.59
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM SPRK	0.00	79.32
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	89.87
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	90.44
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	96.26
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	97.55
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	36.96
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	37.18
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD NAPPER	0.00	64.28
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,378.47
111100	576770	04/21/22	15717	CONNIE L DE HOYOS	19912107299000	641100	PER DIEM MEALS	0.00	24.00
111100	576770	04/21/22	15717	CONNIE L DE HOYOS	19912107299000	641100	PER DIEM MEALS	0.00	48.00
111100	576770	04/21/22	15717	CONNIE L DE HOYOS	19912107299000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	576784	04/21/22	25214	DALINA ANN CAVAZOS	199128722990LI	641100	PER DIEM MEALS	0.00	180.00
111100	576791	04/21/22	28609	DENISSE GABRIELA OC	19912003299000	641100	PER DIEM MILEAGE /	0.00	145.22
111100	576791	04/21/22	28609	DENISSE GABRIELA OC	19912003299000	641100	PER DIEM MEALS	0.00	180.00
TOTAL CHECK								0.00	325.22
111100	576794	04/21/22	25947	DIAMANTINA YVONNE G	19912043299000	641100	PER DIEM MEALS / 5	0.00	40.00
111100	576794	04/21/22	25947	DIAMANTINA YVONNE G	19912043299000	641100	PER DIEM MEALS / 5	0.00	60.00
111100	576794	04/21/22	25947	DIAMANTINA YVONNE G	19912043299000	641100	PER DIEM MEALS / 5	0.00	80.00
111100	576794	04/21/22	25947	DIAMANTINA YVONNE G	19912043299000	641100	PER DIEM MILEAGE /	0.00	145.37
TOTAL CHECK								0.00	325.37
111100	576801	04/21/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	346.00
111100	576809	04/21/22	29855	EMBASSY SUITES FORT	19923047299000	641100	HOTELS TRAVEL 2 NIG	0.00	364.06
111100	576817	04/21/22	32110	EXPRESS BOOKSELLERS	19913872299CI6	639900	READING RESOURCE BO	0.00	2,071.00
111100	576817	04/21/22	32110	EXPRESS BOOKSELLERS	19913872299CI6	639900	READING RESOURCE BO	0.00	4,124.00
TOTAL CHECK								0.00	6,195.00
111100	576821	04/21/22	34444	FLORES, LAURYN ASHL	199360072910CW	621953	OFFICIALS- CHEER TR	0.00	100.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951999299000	625600	DIST WIDE COMMON CO	0.00	34.76
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T/ADMINISTRATION	0.00	171.87
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951107299000	625600	T/PALMER ELEM.	0.00	299.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951116299000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951128299000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951120299000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951119299000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951123299000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951125299000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951106299000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951113299000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951110299000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951108299000	625600	T-LF/FORD ELEM	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951127299000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951126299000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951117299000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951121299000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951124299000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951115299000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951122299000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951112299000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951129299000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951042299000	625600	T-LF/ALAMO MS	0.00	379.00

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111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951047299000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951046299000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951044299000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951001299000	625600	T-LF/PSJA HS	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951002299000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951003299000	625600	T-LF/NORTH HS	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951007299000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951011299000	625600	T-LF/BUELL HS	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951008299000	625600	T-LF/CCTA HS	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	576824	04/21/22	31914	FOREMOST GROUP INCO	199518012990MS	625600	T/MIS INTERNET	0.00	4,497.62
TOTAL CHECK									18,567.25
111100	576828	04/21/22	31202	GOMEZ, MARTHA ELVA	199110032110MU	639905	WOMENS FOLKLORIC CL	0.00	735.00
111100	576828	04/21/22	31202	GOMEZ, MARTHA ELVA	199110032110MU	639905	MENS FOLKLORIC CLOT	0.00	1,260.00
111100	576828	04/21/22	31202	GOMEZ, MARTHA ELVA	199110032110MU	639905	WOMENS FOLKLORIC CL	0.00	1,470.00
111100	576828	04/21/22	31202	GOMEZ, MARTHA ELVA	199110032110MU	639905	WOMENS FOLKLORIC CL	0.00	120.00
111100	576828	04/21/22	31202	GOMEZ, MARTHA ELVA	199110032110MU	639905	WOMENS FOLKLORIC CL	0.00	390.00
TOTAL CHECK									3,975.00
111100	576829	04/21/22	36092	GONZALES, RENA RAE	199360072910CW	621953	OFFICIALS- CHEER TR	0.00	100.00
111100	576830	04/21/22	17082	GONZALEZ AUTO PARTS	199	131301	SOLENOID M1207	0.00	575.76
111100	576830	04/21/22	17082	GONZALEZ AUTO PARTS	199	131301	SOCKET FOR HEADLIGH	0.00	112.00
TOTAL CHECK									687.76
111100	576836	04/21/22	1573	GUMDROP BOOKS	199121242990LI	632801	LIBRARY BOOK KAL000	0.00	114.40
111100	576836	04/21/22	1573	GUMDROP BOOKS	199121242990LI	632801	LIBRARY BOOK FTG041	0.00	156.98
111100	576836	04/21/22	1573	GUMDROP BOOKS	199121242990LI	632801	LIBRARY BOOK CED026	0.00	195.54
111100	576836	04/21/22	1573	GUMDROP BOOKS	199121242990LI	632801	LIBRARY BOOK FTG048	0.00	190.43
111100	576836	04/21/22	1573	GUMDROP BOOKS	199121242990LI	632801	LIBRARY BOOK FTG048	0.00	139.03
TOTAL CHECK									796.38
111100	576839	04/21/22	36996	HAMPTON INN & SUITE	19912043299000	641100	HOTELS / LODGING CO	0.00	179.85
111100	576845	04/21/22	7280	HIDALGO COUNTY TAX	19952944299000	649500	LICENSE OR REGISTRA	0.00	22.50
111100	576846	04/21/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	576849	04/21/22	18674	HI-LO/O'REILLY AUTO	199	131301	FILTER OIL MGL3614/	0.00	11.95
111100	576856	04/21/22	25703	INTERNATIONAL BACCA	199110442110IB	649500	EDUCATION SECTOR OR	0.00	10,050.00
111100	576867	04/21/22	15001	JOHNSON SUPPLY CO.	199	131100	367408 TH6210U2001	0.00	1,996.38
111100	576871	04/21/22	24071	KANS & KEGS DRIVE T	19913108299000	649700	PROFESSIONALLY PREP	0.00	77.48

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111100	576873	04/21/22	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	503.81
111100	576874	04/21/22	27744	LA QUINTA INN & SUI	19921872299CI7	641100	HOTELS - CONFIRMATI	0.00	201.98
111100	576875	04/21/22	37031	LA QUINTA INN AND S	19936007299U1L	641200	HOTELS	0.00	349.82
111100	576875	04/21/22	37031	LA QUINTA INN AND S	19936007299U1L	641200	HOTELS	0.00	349.82
111100	576875	04/21/22	37031	LA QUINTA INN AND S	19936007299U1L	641200	HOTELS	0.00	349.82
111100	576875	04/21/22	37031	LA QUINTA INN AND S	19936003299U1L	641200	HOTELS	0.00	349.82
111100	576875	04/21/22	37031	LA QUINTA INN AND S	19936003299U1L	641200	HOTELS	0.00	349.82
111100	576875	04/21/22	37031	LA QUINTA INN AND S	19936003299U1L	641200	HOTELS	0.00	349.82
TOTAL CHECK								0.00	2,098.92
111100	576878	04/21/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
111100	576878	04/21/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	576878	04/21/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
TOTAL CHECK								0.00	3,025.00
111100	576879	04/21/22	28900	LAURA QUIROZ	19912007299000	641100	PER DIEM MEALS - PL	0.00	40.00
111100	576879	04/21/22	28900	LAURA QUIROZ	19912007299000	641100	PER DIEM MEALS - PL	0.00	60.00
111100	576879	04/21/22	28900	LAURA QUIROZ	19912007299000	641100	PER DIEM MEALS - PL	0.00	80.00
111100	576879	04/21/22	28900	LAURA QUIROZ	199120072990LI	641100	248.50 MILES X .585	0.00	145.37
TOTAL CHECK								0.00	325.37
111100	576880	04/21/22	11761	LAURA RODRIGUEZ	19913119299000	641100	PER DIEM MEALS	0.00	180.00
111100	576883	04/21/22	36254	LIBERTY OFFICE PROD	19923046299000	639800	ITEM 60 TECH RESOUR	0.00	251.31
111100	576884	04/21/22	29186	LINDA A MARTINEZ	199128722990LI	641100	PER DIEM MILEAGE /	0.00	146.25
111100	576884	04/21/22	29186	LINDA A MARTINEZ	199128722990LI	641100	PER DIEM MEALS	0.00	180.00
TOTAL CHECK								0.00	326.25
111100	576886	04/21/22	23769	LISA ANNETTE YBARRA	199128722990LI	641100	PER DIEM MILEAGE /	0.00	585.00
111100	576886	04/21/22	23769	LISA ANNETTE YBARRA	199128722990LI	641100	PER DIEM MEALS	0.00	180.00
TOTAL CHECK								0.00	765.00
111100	576887	04/21/22	28561	LITTLE CAESARS	19913042299000	649700	FAST FOOD ESTABLISH	0.00	149.85
111100	576887	04/21/22	28561	LITTLE CAESARS	19911042211000	649700	FAST FOOD ESTABLISH	0.00	38.85
111100	576887	04/21/22	28561	LITTLE CAESARS	19911042211000	649700	FAST FOOD ESTABLISH	0.00	388.50
111100	576887	04/21/22	28561	LITTLE CAESARS	19911872211CTS	641200	PROFESSIONALLY PREP	0.00	83.25
111100	576887	04/21/22	28561	LITTLE CAESARS	19913042299000	649700	FAST FOOD ESTABLISH	0.00	138.75
111100	576887	04/21/22	28561	LITTLE CAESARS	19911108211000	649700	PROFESSIONALLY PREP	0.00	55.55
111100	576887	04/21/22	28561	LITTLE CAESARS	19911108211000	649700	PROFESSIONALLY PREP	0.00	27.75
TOTAL CHECK								0.00	882.50
111100	576888	04/21/22	35463	LMG SALES, INC.	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,100.00
111100	576888	04/21/22	35463	LMG SALES, INC.	199	131301	DEF 55 GAL DRUM	0.00	7,200.00
111100	576888	04/21/22	35463	LMG SALES, INC.	199	131301	ADHESIVE 3M 38808	0.00	911.52
TOTAL CHECK								0.00	9,211.52
111100	576894	04/21/22	1833	MAE POWER EQUIPMENT	199	131100	STI 61 PMM3 55 16"	0.00	299.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576896	04/21/22	36991	MARIA DEL JESUS HER	199128722990LI	641100	PER DIEM MEALS	0.00	180.00
111100	576898	04/21/22	26140	MARIA SHEILA SUMAYL	199121272990LI	641100	PER DIEM MEALS MARI	0.00	40.00
111100	576898	04/21/22	26140	MARIA SHEILA SUMAYL	199121272990LI	641100	PER DIEM MEALS/ LUN	0.00	60.00
111100	576898	04/21/22	26140	MARIA SHEILA SUMAYL	199121272990LI	641100	PER DIEM MEALS/ DIN	0.00	80.00
TOTAL CHECK								0.00	180.00
111100	576906	04/21/22	31547	NAEYC	19921872299ECP	649500	EDUCATION SECTOR OR	0.00	150.00
111100	576913	04/21/22	36862	NORDSTAR GROUP, LLC	19911112211000	639900	HDMI CABLE	0.00	79.90
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199511202990EM	625500	W/A. CANTU ELEM	0.00	109.61
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199511222990EM	625500	W/YZAGUIRRE MS	0.00	152.00
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199511242990EM	625500	W/DR. LONG ELEM	0.00	155.57
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199511222990EM	625500	W/YZAGUIRRE MS	0.00	175.39
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199511222990EM	625500	W/YZAGUIRRE MS	0.00	178.82
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199510032990EM	625500	W/NORTH HS	0.00	197.58
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199511182990EM	625500	W/GARZA-PENA ELEM	0.00	276.46
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199510032990EM	625500	W/NORTH HS	0.00	348.49
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199510482990EM	625500	W/MURPHY MS	0.00	371.69
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199511202990EM	625500	W/A. CANTU ELEM	0.00	418.02
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199510032990EM	625500	W/NORTH HS	0.00	419.28
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199510482990EM	625500	W/MURPHY MS	0.00	500.60
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199511222990EM	625500	W/REED & MOCK ELEM	0.00	606.08
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199511292990EM	625500	W/TREVINO ELEM	0.00	709.58
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199511242990EM	625500	W/DR. LONG ELEM	0.00	811.75
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199511222990EM	625500	W/YZAGUIRRE MS	0.00	858.82
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199510482990EM	625500	W/MURPHY MS	0.00	873.83
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199510032990EM	625500	W/NORTH HS	0.00	954.78
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199510032990EM	625500	W/NORTH HS	0.00	3,685.37
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199510482990EM	625500	W/MURPHY MS	0.00	23.71
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199511292990EM	625500	W/TREVINO ELEM	0.00	67.40
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199511292990EM	625500	W/TREVINO ELEM	0.00	67.40
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199511202990EM	625500	W/A. CANTU ELEM	0.00	98.61
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199511182990EM	625500	W/GARZA-PENA ELEM	0.00	98.61
111100	576915	04/21/22	5501	NORTH ALAMO WATER	S 199511182990EM	625500	W/GARZA-PENA ELEM	0.00	98.61
TOTAL CHECK								0.00	12,258.06
111100	576918	04/21/22	26482	OMNI FORT WORTH HOT	199128722990LI	641100	HOTELS - APRIL 25-2	0.00	236.26
111100	576919	04/21/22	26482	OMNI FORT WORTH HOT	199120472990LI	641100	HOTELS TEXAS LIBRAR	0.00	236.26
111100	576920	04/21/22	26482	OMNI FORT WORTH HOT	19912107299000	641100	HOTELS TRIP TO FORT	0.00	236.26
111100	576922	04/21/22	36821	OSCAR EDUARDO LUENG	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	67.86
111100	576925	04/21/22	32236	PAUL H. BROOKES PUB	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	499.00
111100	576925	04/21/22	32236	PAUL H. BROOKES PUB	19931869299STU	639900	SHIPPING	0.00	64.87
TOTAL CHECK								0.00	563.87
111100	576934	04/21/22	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP - PUR	0.00	2,020.99



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576936	04/21/22	31418	PRECISION SAW & TOO	199	131100	T-REX RAT TRAP 12/C	0.00	1,994.79
111100	576937	04/21/22	31249	PRINTEES	199231272990ES	649900	STAFF APPAREL	0.00	1,725.00
111100	576937	04/21/22	31249	PRINTEES	199231272990ES	649900	STAFF APPAREL	0.00	21.00
111100	576937	04/21/22	31249	PRINTEES	19911127211000	649900	STUDENT SHIRTS/ UIL	0.00	234.00
111100	576937	04/21/22	31249	PRINTEES	19911127211000	649900	STUDENT SHIRTS/ UP	0.00	3.00
TOTAL CHECK								0.00	1,983.00
111100	576940	04/21/22	1912	PSJA PRINT SHOP ACC	19911001211000	629900	BUSINESS / OFFICE F	0.00	130.00
111100	576940	04/21/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	50.00
111100	576940	04/21/22	1912	PSJA PRINT SHOP ACC	19941701299000	629900	PROGRAM PRINTING -	0.00	116.25
TOTAL CHECK								0.00	296.25
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	199128722990LI	649400	PSJA ADM. BLDG.	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	199128722990LI	649400	PSJA ADM. BLDG.	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	199128722990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	199128722990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911120211000	649400	CANTU ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911118211000	649400		0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911125211000	649400	CLOVER ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911127211000	649400	GARCIA ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911130211000	649400	ARNOLD ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911106211000	649400	DOEDYNS ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911115211000	649400	R LONGORIA ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	199128722990LI	649400	PSJA ADM. BLDG.	0.00	65.28
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	65.28
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911003211000	649400	PSJA NORTH HS	0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	53.76
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911113211000	649400		0.00	61.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911044211000	649400	LIBERTY MS	0.00	57.60
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911044211000	649400	LIBERTY MS	0.00	57.60
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	199128722990LI	649400	PSJA ADM. BLDG.	0.00	49.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911045211000	649400		0.00	57.60
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911124211000	649400	DR. LONG ES	0.00	57.60
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	53.76
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	53.76
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911117211000	649400	KELLY-PHARR ES	0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	199110072110RO	649400	PSJA SOUTHWEST HS	0.00	921.60
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	768.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	768.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	867.84
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	199110012110RO	649400	PSJA HS	0.00	499.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	464.64
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	476.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911047211000	649400	J ESCALANTE MS	0.00	460.80
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911001211000	649400	PSJA HS	0.00	460.80
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	583.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	199110022110RO	641200	PSJA MEMORIAL HS	0.00	599.04

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111100	576975	04/21/22	1916	PSJA TRANSPORTATION	199110032110RO	649400	PSJA NORTH HS	0.00	418.56
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	430.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	433.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911047211000	649400	J ESCALANTE MS	0.00	345.60
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	215.04
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	199110072110RO	649400	PSJA SOUTHWEST HS	0.00	414.72
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	199110012110RO	649400	PSJA HS	0.00	399.36
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	199110012110RO	649400	PSJA HS	0.00	372.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	276.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	280.32
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911045211000	649400		0.00	299.52
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	230.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911129211000	649400	TREVINO ES	0.00	218.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	218.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911001211000	649400	PSJA HS	0.00	314.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911045211000	649400		0.00	307.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	307.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	222.72
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	207.36
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911047211000	649400	J ESCALANTE MS	0.00	145.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	176.64
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	199.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	192.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	145.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	145.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911044211000	649400	LIBERTY MS	0.00	192.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911118211000	649400		0.00	138.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	138.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	138.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	130.56
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911113211000	649400		0.00	142.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911123211000	649400	CESAR CHAVEZ ES	0.00	96.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911047211000	649400	J ESCALANTE MS	0.00	88.32
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	92.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911118211000	649400		0.00	88.32
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	84.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	80.64
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911044211000	649400	LIBERTY MS	0.00	76.80
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	69.12
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	65.28
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	76.80
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	76.80
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	111.36
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	111.36
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911101211000	649400		0.00	103.68
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911124211000	649400	DR. LONG ES	0.00	115.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911113211000	649400		0.00	115.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911113211000	649400		0.00	115.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	96.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	96.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	96.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911123211000	649400	CESAR CHAVEZ ES	0.00	96.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	99.84
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911126211000	649400	GUERRA ES	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911106211000	649400	DOEDYNS ES	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911045211000	649400		0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911125211000	649400	CLOVER ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911119211000	649400	CARMAN ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911122211000	649400	REED & MOCK ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911126211000	649400	GUERRA ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911127211000	649400	GARCIA ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911113211000	649400		0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	199110092110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911124211000	649400	DR. LONG ES	0.00	46.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911130211000	649400	ARNOLD ES	0.00	42.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911044211000	649400	LIBERTY MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911003211000	649400	PSJA NORTH HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911047211000	649400	J ESCALANTE MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911047211000	649400	J ESCALANTE MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911047211000	649400	J ESCALANTE MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911047211000	649400	J ESCALANTE MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911047211000	649400	J ESCALANTE MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911108211000	649400	FORD ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911045211000	649400		0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911119211000	649400	CARMAN ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911106211000	649400	DOEDYNS ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911112211000	649400	SORENSEN ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911120211000	649400	CANTU ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911043211000	649400	LBJ MS	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911123211000	649400	CESAR CHAVEZ ES	0.00	26.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	38.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911048211000	649400	A MURPHY MS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911044211000	649400	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	576975	04/21/22	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911122211000	649400	REED & MOCK ES	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	199128722990LI	649400	PSJA ADM. BLDG.	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911112211000	649400	SORENSEN ES	0.00	19.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	1,301.76
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911124211000	649400	DR. LONG ES	0.00	883.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911048211000	649400	A MURPHY MS	0.00	2,557.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911003211000	649400	PSJA NORTH HS	0.00	522.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	96.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	96.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	96.00
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	122.88
TOTAL CHECK									25,946.88
111100	576980	04/21/22	28340	RAY'S BUSINESS PROD	19923043299000	639900	TWO WAY RADIOS / PA	0.00	327.64
111100	576981	04/21/22	2873	REBECA N GARZA	19921872299CI6	641100	PER DIEM MEALS: 1 L	0.00	12.00
111100	576981	04/21/22	2873	REBECA N GARZA	19921872299CI6	641100	PER DIEM MILEAGE /	0.00	373.23
TOTAL CHECK									385.23
111100	576989	04/21/22	26759	RIO PAPER & SUPPLY, 199		131100	CHLORINE BLEACH 6 G	0.00	3,150.00
111100	576993	04/21/22	32813	RODRIGUEZ CATERING	19923108299000	649700	PROFESSIONALLY PREP	0.00	99.00
111100	576993	04/21/22	32813	RODRIGUEZ CATERING	19913108299000	649700	PROFESSIONALLY PREP	0.00	243.00
TOTAL CHECK									342.00
111100	576994	04/21/22	30910	RODRIGUEZ SCREEN PR	199218722990CC	649900	STAFF APPAREL BAW K	0.00	175.00
111100	576994	04/21/22	30910	RODRIGUEZ SCREEN PR	199218722990CC	649900	STAFF APPAREL	0.00	250.00
111100	576994	04/21/22	30910	RODRIGUEZ SCREEN PR	199218722990CC	649900	STAFF APPAREL	0.00	2.00
111100	576994	04/21/22	30910	RODRIGUEZ SCREEN PR	199218722990CC	649900	STAFF APPAREL	0.00	600.00
TOTAL CHECK									1,027.00
111100	576995	04/21/22	31238	ROSA MARIA IBANEZ	19923047299000	641700	IN-DISTRICT MILEAGE	0.00	41.77
111100	577001	04/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	HEAT DETECTORS	0.00	86.00
111100	577001	04/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	STROBE OR WARNING L	0.00	53.78
111100	577001	04/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	577001	04/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	POWER SUPPLY UNITS	0.00	1,080.00
111100	577001	04/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	577001	04/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	275.00
111100	577001	04/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERIES	0.00	86.92
TOTAL CHECK									1,911.70
111100	577004	04/21/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	CRISPS OR CHIPS OR	0.00	72.93
111100	577004	04/21/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	CRISPS OR CHIPS OR	0.00	34.36
111100	577004	04/21/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	CHEESE FOR NACHOS	0.00	29.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577004	04/21/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	CHOCOLATE OR CHOCOL	0.00	25.73
111100	577004	04/21/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	CANDY FOR GOODIE BA	0.00	84.17
TOTAL CHECK								0.00	246.32
111100	577005	04/21/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	WATER	0.00	22.10
111100	577005	04/21/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	HEALTH OR BREAKFAST	0.00	12.52
111100	577005	04/21/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	HEALTH OR BREAKFAST	0.00	10.58
111100	577005	04/21/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	SWEET BREAD, COOKIE	0.00	11.98
111100	577005	04/21/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	PEANUTS	0.00	16.54
111100	577005	04/21/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	639900	ITEMS NEEDED FOR ST	0.00	10.48
111100	577005	04/21/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	639900	PLATES / BOWLS	0.00	46.96
111100	577005	04/21/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	PISTACHIO NUTS, IN	0.00	14.98
111100	577005	04/21/22	33850	SAM'S CLUB-COLLEGE	19911872211CTS	649700	CREAMERS	0.00	17.96
TOTAL CHECK								0.00	164.10
111100	577006	04/21/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	SWEET BREAD, COOKIE	0.00	51.80
111100	577006	04/21/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	CRISPS OR CHIPS OR	0.00	44.94
111100	577006	04/21/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	NUTS OR DRIED FRUIT	0.00	41.32
111100	577006	04/21/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	CHOCOLATE OR CHOCOL	0.00	87.88
111100	577006	04/21/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	WATER	0.00	26.52
111100	577006	04/21/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	FRESH CAKES OR PIES	0.00	14.98
111100	577006	04/21/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	639900	NAPKINS	0.00	11.68
111100	577006	04/21/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	639900	TO PAY OVERAGE ON L	0.00	3.14
TOTAL CHECK								0.00	282.26
111100	577007	04/21/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	JUICE	0.00	13.08
111100	577007	04/21/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	SWEET BREAD, COOKIE	0.00	29.94
111100	577007	04/21/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	CANDY	0.00	56.10
111100	577007	04/21/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	TO PAY OVERAGE ON L	0.00	17.64
111100	577007	04/21/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	TO PAY OVERAGE ON L	0.00	15.76
111100	577007	04/21/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	TO PAY OVERAGE ON L	0.00	79.74
111100	577007	04/21/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	ITEMS NEEDED FOR HO	0.00	27.80
111100	577007	04/21/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	ANY TYPES OF DRINKS	0.00	15.28
111100	577007	04/21/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	CRISPS OR CHIPS OR	0.00	79.90
111100	577007	04/21/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	CHOCOLATE OR CHOCOL	0.00	87.92
111100	577007	04/21/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	TO PAY OVERAGE ON L	0.00	2.92
111100	577007	04/21/22	34940	SAM'S CLUB-PALMER E	19911107211000	649700	TO PAY OVERAGE ON L	0.00	43.20
TOTAL CHECK								0.00	469.28
111100	577008	04/21/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	NACHO CHEESE	0.00	15.34
111100	577008	04/21/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	CLEAR PLASTIC CUPS	0.00	10.94
111100	577008	04/21/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	HEFTY PLATES 320 C	0.00	9.98
111100	577008	04/21/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	PLASTIC FORKS	0.00	12.24
111100	577008	04/21/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	PAPER NAPKINS 1 PK	0.00	10.48
111100	577008	04/21/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	PLATES HEFTY SUPREM	0.00	12.98
111100	577008	04/21/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	BOTTLED DRINKING WA	0.00	26.52
111100	577008	04/21/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	CHIPS-HOT CHEETOS	0.00	11.94
TOTAL CHECK								0.00	110.42
111100	577009	04/21/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	WATER FOR A TOTAL O	0.00	4.42
111100	577009	04/21/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	CREAMERS FOR A TOTA	0.00	9.96
111100	577009	04/21/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	PREPARED DESSERTS \$	0.00	47.38

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577009	04/21/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	SOFT DRINKS FOR A T	0.00	12.48
TOTAL CHECK									74.24
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	250.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	42.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	36.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	70.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	26.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	32.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	12.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	13.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	44.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	33.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	66.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	22.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	18.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	24.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	44.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	16.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	295.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	42.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	110.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	22.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	50.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	110.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	33.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	30.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	50.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	55.00
111100	577013	04/21/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	66.00
TOTAL CHECK									1,611.00
111100	577016	04/21/22	36288	SCHOOL SPECIALTY, L	199111012110PE	639900	CARTS: 1432728 AV C	0.00	186.88
111100	577016	04/21/22	36288	SCHOOL SPECIALTY, L	199111012110PE	639900	LATEX RUBBER: 20018	0.00	35.09
TOTAL CHECK									221.97
111100	577017	04/21/22	11438	SHAR PRODUCTS COMPA	199110032110MU	639961	SHEET MUSIC	0.00	8.99
111100	577017	04/21/22	11438	SHAR PRODUCTS COMPA	199110032110MU	639961	STRING INSTRUMENT A	0.00	46.72
111100	577017	04/21/22	11438	SHAR PRODUCTS COMPA	199110032110MU	639961	SHEET MUSIC	0.00	13.95
111100	577017	04/21/22	11438	SHAR PRODUCTS COMPA	199110032110MU	639961	SHEET MUSIC	0.00	8.55
111100	577017	04/21/22	11438	SHAR PRODUCTS COMPA	199110462110MU	639954	SHAR MINI CLIP-ON T	0.00	69.93
111100	577017	04/21/22	11438	SHAR PRODUCTS COMPA	199110462110MU	639954	EVEREST EZ VIOLA SH	0.00	91.96
TOTAL CHECK									240.10
111100	577018	04/21/22	27389	SHERWIN WILLIAMS	199	131100	WIPING CLOTH GLIDDE	0.00	3,380.00
111100	577021	04/21/22	23443	SPRINGHILL SUITES B	19936003299UIL	641200	HOTELS	0.00	1,089.93
111100	577021	04/21/22	23443	SPRINGHILL SUITES B	19936003299UIL	641200	1 ROOM X 2NIGHTS	0.00	363.31
TOTAL CHECK									1,453.24
111100	577022	04/21/22	23443	SPRINGHILL SUITES B	19936003299UIL	641200	HOTELS	0.00	514.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577028	04/21/22	2248	TASBO/TX. ASSO. OF	199417352990BS	641100	TRAINING / WORKSHOP	0.00	185.00
111100	577030	04/21/22	36561	TELLUS EQUIPMENT SO	199519362990MO	639544	ENGINES	0.00	1,995.99
111100	577033	04/21/22	24119	TOSHIBA BUSINESS SO	19911101211000	626900	PHOTOCOPIER RENTAL	0.00	78.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.10
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.10
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	577040	04/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	577040	04/21/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR A	0.00	118.58
TOTAL CHECK								0.00	3,048.42
111100	577041	04/21/22	36398	UNIVISION RECEIVABL	199417282990PR	629900	RADIO COMMERCIAL PR	0.00	450.00
111100	577041	04/21/22	36398	UNIVISION RECEIVABL	199417282990PR	629900	RADIO COMMERCIAL PR	0.00	300.00
TOTAL CHECK								0.00	750.00
111100	577043	04/21/22	29265	VASTHI DENISE RODRI	19936009299UJL	641200	STUDENT / SPONSOR M	0.00	504.00
111100	577044	04/21/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	114.39
111100	577044	04/21/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	113.97
111100	577044	04/21/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	151.96
TOTAL CHECK								0.00	380.32
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	649700	PINEAPPLE JUICE	0.00	6.40
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	649700	BANANAS BUNCHES	0.00	5.76
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	649700	IYOGURT	0.00	7.32
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	649700	VEGETABLE OIL	0.00	7.82
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	649700	ICING FOR CUPCAKES	0.00	7.50
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	649700	DESSERT SPRINKLES	0.00	3.24
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	649700	CHOCOLATE ALMOND BA	0.00	14.96
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	649700	EGGS 18 CT	0.00	6.62
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	649700	PRETZEL RODS	0.00	3.38
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	639900	CUPCAKE LINERS	0.00	5.00
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	639900	PRESTRETCHED CANVAS	0.00	27.93
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	639900	WATER SPRITZERS PK	0.00	13.12
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	649700	FLOUR TORTILLAS	0.00	5.04
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	649700	PIE CRUSTS	0.00	18.97

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111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	649700	VANILLA EXTRACTS	0.00	5.50
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	649700	SWEETENED CONDENSED	0.00	5.42
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	649700	EGGS 36 CT.	0.00	5.70
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	649700	CREAM CHEESE	0.00	14.98
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	649700	BAG OF LIMES	0.00	5.63
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	649700	BEEF CHORIZO	0.00	3.73
111100	577045	04/21/22	2415	WAL-MART #397	19911881223PTI	649700	POTATOES 5LB	0.00	2.23
TOTAL CHECK								0.00	176.25
111100	577049	04/21/22	2443	WHATABURGER GENERAL	199338692990HS	649700	PROFESSIONALLY PREP	0.00	119.60
111100	577050	04/21/22	31549	WINNER'S WORLD	19911130211000	649900	TROPHIES: QUOTE BEL	0.00	12.00
111100	577050	04/21/22	31549	WINNER'S WORLD	19911130211000	649900	TROPHIES: 2N PLACE	0.00	11.00
111100	577050	04/21/22	31549	WINNER'S WORLD	19911130211000	649900	TROPHIES: 3RD PLACE	0.00	10.00
111100	577050	04/21/22	31549	WINNER'S WORLD	19911130211000	649900	TROPHIES: INSERT ME	0.00	5.00
111100	577050	04/21/22	31549	WINNER'S WORLD	199417282990PR	649900	PLAQUES-	0.00	290.00
TOTAL CHECK								0.00	328.00
111100	577076	04/28/22	16150	AAA CUSTOM & ELECTR	19911108211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	577076	04/28/22	16150	AAA CUSTOM & ELECTR	19911112211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	577076	04/28/22	16150	AAA CUSTOM & ELECTR	19911118211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	577077	04/28/22	36164	ADT LLC	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	436.40
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	19923126299000	649900	INSULATED COOLER /	0.00	23.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	19923126299000	649900	INSULATED COOLER /	0.00	203.94
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	HANGING FOLDERS OR	0.00	12.47
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	LABELS	0.00	14.06
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	SCISSORS	0.00	10.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	CLIPBOARDS	0.00	38.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	KEYBOARD & MOUSE CO	0.00	112.59
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	POCKET CALCULATOR	0.00	9.49
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	PEN OR PENCIL HOLDE	0.00	19.40
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	CATALOG OR CLASP EN	0.00	14.79
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	CATALOG OR CLASP EN	0.00	12.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	CATALOG OR CLASP EN	0.00	13.99
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	19911126211000	639900	WOODEN PENCILS	0.00	112.48
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	19911126211000	639900	STORAGE BOXES OR OR	0.00	80.98
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	LOCKOUT HASP AND PA	0.00	17.34
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	199539352990DW	639901	POINTERS	0.00	89.64
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	COMPUTER MONITOR PR	0.00	140.58
111100	577079	04/28/22	36101	AMAZON.COM SALES, I	199110032110MU	639953	COMPUTER MONITOR PR	0.00	156.29
TOTAL CHECK								0.00	1,085.00
111100	577087	04/28/22	34985	AVILEZ, NATALIA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	190.96
111100	577089	04/28/22	33301	BAR-B-CUTIE SMOKEHO	199417012990SM	649700	PROFESSIONALLY PREP	0.00	65.94
111100	577090	04/28/22	22046	BARNES & NOBLE	199618722990PI	639900	EDUCATIONAL OR VOCA	0.00	179.40
111100	577090	04/28/22	22046	BARNES & NOBLE	199618722990PI	639900	EDUCATIONAL OR VOCA	0.00	204.00
111100	577090	04/28/22	22046	BARNES & NOBLE	19921872299CI7	632900	READING RESOURCE BO	0.00	127.80

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111100	577090	04/28/22	22046	BARNES & NOBLE	19921872299CI7	632900	READING RESOURCE BO	0.00	143.80
111100	577090	04/28/22	22046	BARNES & NOBLE	19913134299000	639900	REFERENCE BOOKS	0.00	335.85
TOTAL CHECK									990.85
111100	577093	04/28/22	36263	BOO BOO'S LEARNING	199111312320PK	629900	INFANT OR CHILD DAY	0.00	208.32
111100	577094	04/28/22	24810	BRIONES CATERING	199231102990BR	649700	CATERING SERVICES:	0.00	1,009.15
111100	577095	04/28/22	3889	BRYAN N HONL	199110032110DR	641200	PER DIEM MEALS	0.00	288.00
111100	577095	04/28/22	3889	BRYAN N HONL	199110032110DR	641200	PER DIEM MEALS	0.00	384.00
TOTAL CHECK									672.00
111100	577098	04/28/22	33917	BUILDING MY FUTURE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	946.12
111100	577101	04/28/22	36633	CAMERON COUNTY	19934945299000	639901	FREIGHT / TOLL FEE	0.00	1.67
111100	577102	04/28/22	33910	CAMPANITA'S DAY CAR	199111312320PK	629900	INFANT OR CHILD DAY	0.00	737.80
111100	577103	04/28/22	25879	CANON U.S.A., INC.	19921872299CI2	626900	PHOTOCOPIER RENTAL	0.00	265.36
111100	577103	04/28/22	25879	CANON U.S.A., INC.	19921872299CI2	626900	PHOTOCOPIER RENTAL	0.00	265.36
111100	577103	04/28/22	25879	CANON U.S.A., INC.	19921872299CI2	626900	PHOTOCOPIER RENTAL	0.00	265.36
TOTAL CHECK									796.08
111100	577105	04/28/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	CIRCUIT BREAKERS	0.00	1,900.00
111100	577107	04/28/22	36780	CHICK FIL A	19921872299CI2	649700	PROFESSIONALLY PREP	0.00	125.55
111100	577108	04/28/22	32898	CHILDREN'S EDUCATIO	199111312320PK	629900	INFANT OR CHILD DAY	0.00	444.85
111100	577122	04/28/22	3955	CYNTHIA E ALMAGUER	19936001299UIL	641200	STUDENT / SPONSOR M	0.00	448.00
111100	577132	04/28/22	21037	DRURY INN & SUITES	19936003299UIL	641200	HOTELS	0.00	2,191.05
111100	577133	04/28/22	35789	DULCE M GARCIA	19934945299000	639900	FUEL CREDIT CARD /	0.00	200.00
111100	577138	04/28/22	30921	EDDIE'S	19913872299ECP	649700	PROFESSIONALLY PREP	0.00	101.11
111100	577139	04/28/22	30921	EDDIE'S	19923003299000	649700	PROFESSIONALLY PREP	0.00	283.50
111100	577139	04/28/22	30921	EDDIE'S	19923003299000	649700	PROFESSIONALLY PREP	0.00	292.25
TOTAL CHECK									575.75
111100	577140	04/28/22	34934	EDUCATION ADVANCED,	19921872299CI7	629100	PROFESSIONAL DEVELO	0.00	26,250.00
111100	577140	04/28/22	34934	EDUCATION ADVANCED,	19921872299CI7	639900	PROFESSIONAL DEVELO	0.00	1,250.00
111100	577140	04/28/22	34934	EDUCATION ADVANCED,	19921872299CI7	639900	PROFESSIONAL DEVELO	0.00	100,065.00
TOTAL CHECK									127,565.00
111100	577142	04/28/22	32807	ELSA DIANA ISLAS	199417332990SD	624900	AUTOMOTIVE WINDSHIE	0.00	119.00
111100	577143	04/28/22	35791	ENFANT JORDI DAYCAR	199111312320PK	629900	INFANT OR CHILD DAY	0.00	425.32
111100	577159	04/28/22	1499	EXXON/GECC	19911009211000	641200	GASOLINE OR PETROL	0.00	31.98
111100	577159	04/28/22	1499	EXXON/GECC	19911009211000	641200	GASOLINE OR PETROL	0.00	55.07

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111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	75.03
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	125.00
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	90.97
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	106.51
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	60.00
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	103.00
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	103.00
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	102.00
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	106.59
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	100.13
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	120.21
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	80.00
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	125.00
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	80.35
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	125.00
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	83.84
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	93.00
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	7.05
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631104	GAS/TRANSPORTATION	0.00	100.00
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	96.27
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	98.87
111100	577159	04/28/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	125.00
111100	577159	04/28/22	1499	EXXON/GECC	19911009211000	641200	GASOLINE OR PETROL	0.00	39.25
111100	577159	04/28/22	1499	EXXON/GECC	19911009211000	641200	GASOLINE OR PETROL	0.00	26.90
111100	577159	04/28/22	1499	EXXON/GECC	19911009211000	641200	GASOLINE OR PETROL	0.00	27.91
111100	577159	04/28/22	1499	EXXON/GECC	19936001299UIL	641200	GASOLINE OR PETROL	0.00	55.22
111100	577159	04/28/22	1499	EXXON/GECC	19936001299UIL	641200	GASOLINE OR PETROL	0.00	35.00
111100	577159	04/28/22	1499	EXXON/GECC	19936001299UIL	641200	GASOLINE OR PETROL	0.00	40.00
111100	577159	04/28/22	1499	EXXON/GECC	19936001299UIL	641200	GASOLINE OR PETROL	0.00	21.04
111100	577159	04/28/22	1499	EXXON/GECC	19936001299UIL	641200	GASOLINE OR PETROL	0.00	70.00
111100	577159	04/28/22	1499	EXXON/GECC	19936001299UIL	641200	GASOLINE OR PETROL	0.00	68.01
111100	577159	04/28/22	1499	EXXON/GECC	19936001299UIL	641200	GASOLINE OR PETROL	0.00	58.00
TOTAL CHECK								0.00	2,635.20
111100	577160	04/28/22	36810	FAIR TRADE COMPANY	199519362990MO	631700	SUCTION CUPS	0.00	199.00
111100	577160	04/28/22	36810	FAIR TRADE COMPANY	199519362990MO	631700	GLASS CUTTERS	0.00	79.99
TOTAL CHECK								0.00	278.99
111100	577161	04/28/22	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	7.91
111100	577163	04/28/22	29506	FISH GUY THE	199417352990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	577163	04/28/22	29506	FISH GUY THE	199417352990BS	639900	AQUARIUM EQUIPMENT	0.00	185.00
TOTAL CHECK								0.00	480.00
111100	577165	04/28/22	33971	FUTURO'S LIDERES LE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	976.50
111100	577166	04/28/22	27533	G.I.I.C.A. LLC.	19911128211000	649700	FAST FOOD ESTABLISH	0.00	38.85
111100	577169	04/28/22	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AUTO 78DT-6	0.00	394.00
111100	577169	04/28/22	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65 75	0.00	788.00
111100	577169	04/28/22	17082	GONZALEZ AUTO PARTS	199	131301	VEHICLE BATTERIES F	0.00	36.00
TOTAL CHECK								0.00	1,218.00

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111100	577170	04/28/22	1558	GOPHER ACTIVEWEAR &	199111102110PE	639900	BASKETBALL HOOP:	0.00	85.40
111100	577170	04/28/22	1558	GOPHER ACTIVEWEAR &	199111102110PE	639900	SHIPPING	0.00	6.50
111100	577170	04/28/22	1558	GOPHER ACTIVEWEAR &	199110412110PE	639900	PHYSICAL EDUCATION	0.00	250.00
111100	577170	04/28/22	1558	GOPHER ACTIVEWEAR &	199110412110PE	639900	SHIPPING , HANDLING	0.00	30.00
TOTAL CHECK								0.00	371.90
111100	577176	04/28/22	29416	HARVEST TECHNOLOGY	199538012990CP	624900	SOFTWARE SET-UP OR	0.00	1,063.75
111100	577181	04/28/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	191.00
111100	577182	04/28/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	95.50
111100	577183	04/28/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	270.00
111100	577184	04/28/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	270.00
111100	577185	04/28/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	270.00
111100	577186	04/28/22	18674	HI-LO/O'REILLY AUTO	199	131301	POWER STEERING FLUI	0.00	719.52
111100	577189	04/28/22	30406	IKIDS ACADEMY	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,882.40
111100	577191	04/28/22	1682	J.R. INC.	199128722990LI	639501	SOFAS - QUOTE 5530	0.00	10,111.80
111100	577191	04/28/22	1682	J.R. INC.	199128722990LI	639900	GROMMETS - QUOTE 55	0.00	699.60
TOTAL CHECK								0.00	10,811.40
111100	577198	04/28/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	V BELTS	0.00	58.20
111100	577198	04/28/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	GRILLES	0.00	245.04
111100	577198	04/28/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	GRILLES	0.00	29.66
111100	577198	04/28/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	INSULATION BOARDS	0.00	76.00
111100	577198	04/28/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER COIL	0.00	169.73
111100	577198	04/28/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER COIL	0.00	75.49
111100	577198	04/28/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	SUBSEA PIPE COATING	0.00	24.48
111100	577198	04/28/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	SUBSEA PIPE COATING	0.00	20.16
111100	577198	04/28/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	STAINLESS STEEL PIP	0.00	14.96
111100	577198	04/28/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	STAINLESS STEEL PIP	0.00	8.54
111100	577198	04/28/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER PIPE ELBOW	0.00	20.79
TOTAL CHECK								0.00	743.05
111100	577204	04/28/22	33919	KALEIDOSCOPE EARLY	199111312320PK	629900	INFANT OR CHILD DAY	0.00	627.13
111100	577205	04/28/22	24071	KANS & KEGS DRIVE T	199118722110US	649700	PROFESSIONALLY PREP	0.00	350.00
111100	577207	04/28/22	32128	KIDS & TODD'S CHILD	199111312320PK	629900	INFANT OR CHILD DAY	0.00	475.23
111100	577208	04/28/22	32909	KIDS ACADEMY DAY CA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	772.52
111100	577209	04/28/22	36756	KIDS ACADEMY LEARNI	199111312320PK	629900	INFANT OR CHILD DAY	0.00	716.10
111100	577210	04/28/22	30534	KIDS AT PLAY LEARNI	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,194.60
111100	577210	04/28/22	30534	KIDS AT PLAY LEARNI	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,643.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,838.08
111100	577211	04/28/22	33932	KIDS ON DUTY II DAY	199111312320PK	629900	INFANT OR CHILD DAY	0.00	457.87
111100	577213	04/28/22	34982	KIDZ EXPLORER DAYCA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	500.41
111100	577214	04/28/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	577214	04/28/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	577214	04/28/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	577214	04/28/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	577214	04/28/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	577214	04/28/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	577214	04/28/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	577214	04/28/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	577214	04/28/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	577214	04/28/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	577214	04/28/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	577214	04/28/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	577214	04/28/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	577214	04/28/22	34318	KYRISH TRUCK CENTER	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	1,946.10
TOTAL CHECK								0.00	2,009.10
111100	577215	04/28/22	0317	LA ESPECIAL BAKERY	19913003299000	649700	SWEET BREAD, COOKIE	0.00	25.00
111100	577215	04/28/22	0317	LA ESPECIAL BAKERY	19913003299000	649700	SWEET BREAD, COOKIE	0.00	75.00
111100	577215	04/28/22	0317	LA ESPECIAL BAKERY	19911003211000	649700	SWEET BREAD, COOKIE	0.00	200.00
TOTAL CHECK								0.00	300.00
111100	577219	04/28/22	20231	LEARNING EXPRESS (T	199111312320PK	629900	INFANT OR CHILD DAY	0.00	288.61
111100	577221	04/28/22	36755	LEMUS LEARNING ACAD	199111312320PK	629900	INFANT OR CHILD DAY	0.00	468.72
111100	577222	04/28/22	24925	LEWIS ELECT. MOTORS	199519362990MO	629900	AIR CONDITIONING IN	0.00	860.00
111100	577222	04/28/22	24925	LEWIS ELECT. MOTORS	199519362990MO	631941	HEATING AND COOLING	0.00	1,959.00
TOTAL CHECK								0.00	2,819.00
111100	577225	04/28/22	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	44,355.15
111100	577226	04/28/22	33915	LITTLE BRIGHT MINDS	199111312320PK	629900	INFANT OR CHILD DAY	0.00	555.67
111100	577226	04/28/22	33915	LITTLE BRIGHT MINDS	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,303.20
TOTAL CHECK								0.00	1,858.87
111100	577227	04/28/22	36754	LITTLE BRIGHT MINDS	199111312320PK	629900	INFANT OR CHILD DAY	0.00	440.51
111100	577228	04/28/22	28561	LITTLE CAESARS	199118722110US	641200	PROFESSIONALLY PREP	0.00	277.50
111100	577228	04/28/22	28561	LITTLE CAESARS	19911002211000	649700	FAST FOOD ESTABLISH	0.00	111.00
111100	577228	04/28/22	28561	LITTLE CAESARS	19911002211000	649700	FAST FOOD ESTABLISH	0.00	61.05
111100	577228	04/28/22	28561	LITTLE CAESARS	199110022110MU	649700	FAST FOOD ESTABLISH	0.00	83.25
111100	577228	04/28/22	28561	LITTLE CAESARS	19911003211000	649700	FAST FOOD ESTABLISH	0.00	66.60
111100	577228	04/28/22	28561	LITTLE CAESARS	199118722110US	649700	PROFESSIONALLY PREP	0.00	333.00
TOTAL CHECK								0.00	932.40
111100	577229	04/28/22	31152	LITTLE DREAMERS EAR	199111312320PK	629900	INFANT OR CHILD DAY	0.00	661.85
111100	577231	04/28/22	34008	LITTLE HEAVEN'S LEA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	253.89
111100	577232	04/28/22	33933	LITTLE ONE'S DISCOV	199111312320PK	629900	INFANT OR CHILD DAY	0.00	368.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577233	04/28/22	34005	LITTLE SCHOOL HOUSE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	5,517.54
111100	577233	04/28/22	34005	LITTLE SCHOOL HOUSE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	4,321.62
TOTAL CHECK									9,839.16
111100	577235	04/28/22	30857	LOFTIN EQUIPMENT CO	199519362990MO	629900	EQUIPMENT REPAIR SE	0.00	106.25
111100	577235	04/28/22	30857	LOFTIN EQUIPMENT CO	199519362990MO	629900	EQUIPMENT REPAIR SE	0.00	106.25
111100	577235	04/28/22	30857	LOFTIN EQUIPMENT CO	199519362990MO	629900	EQUIPMENT REPAIR SE	0.00	96.00
TOTAL CHECK									308.50
111100	577237	04/28/22	33978	LOONEY TUNES DAY CA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	928.76
111100	577240	04/28/22	32098	LUPITA'S DAYCARE CE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	426.73
111100	577246	04/28/22	1833	MAE POWER EQUIPMENT	199519362990MO	631800	CLUTCH REPAIR KITS	0.00	34.69
111100	577246	04/28/22	1833	MAE POWER EQUIPMENT	199519362990MO	631800	ROLLER CHAIN SPROCK	0.00	13.67
111100	577246	04/28/22	1833	MAE POWER EQUIPMENT	199519362990MO	631800	CLUTCH REPAIR KITS	0.00	25.41
111100	577246	04/28/22	1833	MAE POWER EQUIPMENT	199519362990MO	631800	CARBURETORS	0.00	40.37
111100	577246	04/28/22	1833	MAE POWER EQUIPMENT	199519362990MO	631800	TIMING CHAIN	0.00	475.00
TOTAL CHECK									589.14
111100	577250	04/28/22	1789	MASTER TEACHER (THE	19923110299000	639900	PLAQUES:	0.00	54.95
111100	577250	04/28/22	1789	MASTER TEACHER (THE	19923110299000	639900	PLAQUES:	0.00	54.95
111100	577250	04/28/22	1789	MASTER TEACHER (THE	19923110299000	639900	PLAQUES:	0.00	104.95
111100	577250	04/28/22	1789	MASTER TEACHER (THE	19923110299000	639900	METAL PLATE ENGRAVI	0.00	24.00
111100	577250	04/28/22	1789	MASTER TEACHER (THE	19923110299000	639900	SHIPPING	0.00	18.00
TOTAL CHECK									256.85
111100	577255	04/28/22	32469	MIJITOS COCINA	199318722990TE	649700	PROFESSIONALLY PREP	0.00	179.70
111100	577255	04/28/22	32469	MIJITOS COCINA	199318722990TE	649700	PROFESSIONALLY PREP	0.00	270.00
111100	577255	04/28/22	32469	MIJITOS COCINA	199318722990TE	649700	PROFESSIONALLY PREP	0.00	153.00
111100	577255	04/28/22	32469	MIJITOS COCINA	199328692990PA	649700	PROFESSIONALLY PREP	0.00	420.00
111100	577255	04/28/22	32469	MIJITOS COCINA	199318722990TE	649700	PROFESSIONALLY PREP	0.00	131.78
TOTAL CHECK									1,154.48
111100	577256	04/28/22	18725	MIRACLE LEARNING CE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	358.05
111100	577258	04/28/22	31899	MONITOR (THE)	199417282990PR	629400	NEWSPAPER ADVERTISI	0.00	2,460.00
111100	577258	04/28/22	31899	MONITOR (THE)	199417282990PR	629400	TO PAY OVERAGES ON	0.00	1,230.00
TOTAL CHECK									3,690.00
111100	577259	04/28/22	36640	MPWR ELECTRICAL DIR	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	6,853.36
111100	577262	04/28/22	27187	MUSEUM OF SOUTH TEX	19921872299CI2	641100	TRAINING / WORKSHOP	0.00	375.00
111100	577267	04/28/22	8395	NIKKI ROWE HIGH SCH	199110022110MU	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	577272	04/28/22	31649	O'HANLON, DEMERATH	19941702299000	621100	SCHOOL LAW AND GENE	0.00	34,218.53
111100	577272	04/28/22	31649	O'HANLON, DEMERATH	19941702299000	621100	SCHOOL LAW AND GENE	0.00	25,743.10
TOTAL CHECK									59,961.63
111100	577276	04/28/22	28755	PERFECT 10 THE	199368692910SW	629900	SCREEN PRINTING / E	0.00	440.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	289.52
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	36.23
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	28.56
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	171.28
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	128.46
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	ROOFING MATERIALS	0.00	14.28
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	ROOFING MATERIALS	0.00	20.94
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	ROOFING MATERIALS	0.00	14.32
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	ROOFING MATERIALS	0.00	351.92
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	ROOFING MATERIALS	0.00	349.95
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	BLOW TORCH	0.00	179.94
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	164.76
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	47.74
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	47.74
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	47.74
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	32.57
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	32.57
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	31.58
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	MOULDING	0.00	223.42
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	MOULDING	0.00	25.66
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	140.56
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	28.65
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	256.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	DRYWALL JOINT COMPO	0.00	65.56
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	DRYWALL JOINT COMPO	0.00	75.52
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	PAINT	0.00	65.14
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	PAINT ROLLERS	0.00	8.79
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	TREATED WOODEN POST	0.00	225.83
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	TREATED WOODEN POST	0.00	104.52
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	WOOD SCREWS	0.00	140.94
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	88.64
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	TREATED WOODEN POST	0.00	32.88
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	68.25
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	601.72
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CONNECTO	0.00	48.75
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	42.98
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	181.70
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	CLIPS	0.00	59.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CONDUIT	0.00	116.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	CIRCUIT BREAKERS	0.00	182.08
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	CIRCUIT BREAKERS	0.00	213.07
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	171.92
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	OIL BASED PAINTS	0.00	38.02
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	CIRCUIT BREAKERS	0.00	55.25
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	SPOUT	0.00	79.95
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	SINK BASE UNITS	0.00	79.95
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	CIRCUIT BREAKERS	0.00	38.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED PIPE	0.00	42.66
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	53.36
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	HEXAGONAL NUTS	0.00	9.53
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	FLAT WASHERS	0.00	7.78



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	7.98
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	7.98
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED PIPE	0.00	6.73
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631941	VALVE PARTS OR ACCE	0.00	76.03
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	WELDING MATERIALS A	0.00	146.50
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631941	CONTACTORS	0.00	97.93
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	STEEL RODS	0.00	131.58
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	STEEL RODS	0.00	62.92
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	WELDING MATERIALS A	0.00	502.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	190.16
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	94.66
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	470.96
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631941	FIXED CAPACITORS	0.00	12.07
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	CASTERS	0.00	65.58
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	CASTERS	0.00	77.16
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	FLAT WASHERS	0.00	5.84
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	6.80
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LOCKING WASHERS	0.00	6.02
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	HEXAGONAL BOLTS	0.00	16.24
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631941	FIBERGLASS INSTALLA	0.00	19.70
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631941	WELD OR CLINCH STUD	0.00	19.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631941	RESIN IMPREGNATED F	0.00	2.16
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631941	FUSE	0.00	30.66
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631941	VARIABLE CAPACITORS	0.00	29.70
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	SHELF BRACKETS	0.00	33.68
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	87.66
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	97.67
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	WOOD SCREWS	0.00	23.34
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	DRIVE SCREWS	0.00	32.08
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	DRYWALL	0.00	26.26
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	HEXAGONAL NUTS	0.00	0.78
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LOCKING WASHERS	0.00	2.76
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LOCKING WASHERS	0.00	2.48
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	FLAT WASHERS	0.00	0.96
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	HEXAGONAL BOLTS	0.00	2.28
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	HEXAGONAL NUTS	0.00	1.26
111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES/ MOTOR VEHICL	0.00	51.37
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	TOWEL BAR OR RING O	0.00	75.14
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	180.12
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	90.06
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	45.03
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	171.92
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	86.30
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	OIL BASED PAINTS	0.00	76.04
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	OIL BASED PAINTS	0.00	38.02
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	PAINT ROLLERS	0.00	16.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	94.10
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	WELDING MATERIALS A	0.00	753.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	336.07
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	178.77
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	68.12
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	15.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	22.50
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	43.60
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	WATER SPRINKLERS	0.00	85.80
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	51.36
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	24.40
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	206.80
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	37.36
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	30.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	71.92
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	413.60
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	228.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	36.74
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	28.64
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	9.78
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	14.29
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	129.71
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	20.07
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	18.54
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED PIPE	0.00	27.14
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	14.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	5.22
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	2.80
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	4.44
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	2.80
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	62.10
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	117.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	CLAMPS	0.00	29.50
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	BALL VALVES	0.00	14.95
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	CEMENT	0.00	7.81
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	SOCKETS	0.00	17.98
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	SOCKET ATTACHMENTS	0.00	37.36
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	SOCKET ATTACHMENTS	0.00	30.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	SOCKET ATTACHMENTS	0.00	20.88
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	SOCKET ATTACHMENTS	0.00	56.55
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	DISC BRAKE ROTORS	0.00	100.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	DISC BRAKE PADS	0.00	29.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	WHEEL BEARINGS	0.00	51.72
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	DISC BRAKE PADS	0.00	23.45
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	DISC BRAKE PADS	0.00	30.28
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	HEATING AND COOLING	0.00	64.08
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	RESISTORS OR VARIST	0.00	33.28
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	DRUM BRAKE SHOES	0.00	41.62
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BRAKE DRUM	0.00	139.10
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	OXYGEN SENSORS	0.00	29.97
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	SPARK PLUGS	0.00	55.92
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	IGNITION	0.00	20.74
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	IGNITION DISTRIBUTO	0.00	11.05
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	ROTORS	0.00	2.94
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	DRUM BRAKE SHOES	0.00	41.62
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BRAKE DRUM	0.00	139.10
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	HANDLES OR KNOBS	0.00	84.36
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	SOCKET ATTACHMENTS	0.00	15.18

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111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	37.24
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	114.66
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	27.32
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	124.83
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	100.18
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	132.00
111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	131.04
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	149.24
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	125.23
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	12.15
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	34.00
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	7.22
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	FREIGHT / TOLL FEE	0.00	2.13
111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	90.08
111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	20.12
111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	17.34
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	39.38
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	39.38
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	795.77
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631601	PROPANE	0.00	105.00
111100	577289	04/28/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	9.58
111100	577289	04/28/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	700.00
111100	577289	04/28/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	241.94
111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	13.78
111100	577289	04/28/22	27904	PNC BANK	19934945299000	639901	PROPANE FOR FORKLIF	0.00	24.00
111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	19.09
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	28.96
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	94.94
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	41.41
111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	225.85
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	1,006.49
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	48.96
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	66.28
111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	892.28
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	180.00
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	292.49
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	LIGHT PLATE ASSEMBL	0.00	20.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	LIGHTBULBS	0.00	6.30
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	ROLLER BEARING ADAP	0.00	82.12
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	VACUUM GAUGES	0.00	4.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	UNIVERSAL JOINTS	0.00	20.78
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	RADIATORS	0.00	4.29
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	RATCHETS	0.00	16.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	TRAILER AND SEMI-TR	0.00	21.59
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	MECHANICAL CONNECTO	0.00	6.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	AUTOMOTIVE AND LIGH	0.00	9.59
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	AUTOMOTIVE AND LIGH	0.00	9.59
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	AUTOMOTIVE WINDSHIE	0.00	16.19
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BIOREMEDIATING WASH	0.00	46.69
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	AUTO BATTERY CHARGE	0.00	45.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	99.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	18.66
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	11.01
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	COMPRESSOR MOTOR AC	0.00	296.95
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	77.04
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	12.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	FUEL FILTERS	0.00	6.29
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	68.75
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	VACUUM CLEANER SUPP	0.00	2.90
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	VACUUM CLEANER SUPP	0.00	9.23
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	VACUUM CLEANER SUPP	0.00	4.50
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	VACUUM CLEANER SUPP	0.00	3.40
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BATTERIES	0.00	439.10
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BATTERIES	0.00	6.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	56.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	29.20
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	5.36
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	2.23
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	29.82
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	DISC BRAKE PADS	0.00	64.11
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	ADAPTERS OR CONNECT	0.00	81.55
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	65.06
111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	64.60
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	509.80
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	358.11
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	22.16
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	CLUTCH REPAIR KITS	0.00	63.37
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	RADIATORS	0.00	174.56
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	HOSE OR PIPE CLAMPS	0.00	1.96
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	VEHICLE HEADLIGHT	0.00	5.98
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BATTERY KITS	0.00	10.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	COOLING WATER HOSE	0.00	30.19
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	HOSE ASSEMBLY	0.00	15.64
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	OXYGEN SENSORS	0.00	46.71
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	S HOOKS / HOOK COLL	0.00	7.08
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	S HOOKS / HOOK COLL	0.00	13.90
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	DRYWALL JOINT COMPO	0.00	41.88
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	577.98
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	160.22
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	120.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	481.12
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	498.44
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	223.68
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	113.76
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	165.30
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	MOULDING	0.00	17.72
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	GLUES	0.00	39.98
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	83.65
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	49.02
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	FIBERBOARDS	0.00	181.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	FIBERBOARDS	0.00	148.93
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	11.71
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	61.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	308.64
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	124.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	124.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	66.60
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	47.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	SWITCH PART OR ACCE	0.00	36.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL BOXES	0.00	83.20
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	TIMER	0.00	479.68
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	34.56
111100	577289	04/28/22	27904	PNC BANK	19934945299000	639901	PIPE CONNECTION BOX	0.00	0.44
111100	577289	04/28/22	27904	PNC BANK	19934945299000	639901	PIPE CONNECTION BOX	0.00	2.37
111100	577289	04/28/22	27904	PNC BANK	19934945299000	639901	PIPE CONNECTION BOX	0.00	1.29
111100	577289	04/28/22	27904	PNC BANK	19934945299000	639901	PIPE CONNECTION BOX	0.00	0.87
111100	577289	04/28/22	27904	PNC BANK	19934945299000	639901	PIPE CONNECTION BOX	0.00	2.78
111100	577289	04/28/22	27904	PNC BANK	19934945299000	639901	PIPE CONNECTION BOX	0.00	26.56
111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	59.86
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	182.27
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	15.91
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	128.21
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	73.94
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	145.94
111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHICL	0.00	114.63
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	93.66
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	122.48
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	217.72
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	13.44
111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	55.46
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	90.42
111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	137.39
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	137.60
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	52.09
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	34.72
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	646.60
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	39.92
111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	97.90
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	93.66
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	122.48
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	217.72
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	13.44
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	33.90
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	33.90
111100	577289	04/28/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	44.78
111100	577289	04/28/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	700.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHICL	0.00	11.98
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHICL	0.00	13.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHICL	0.00	63.02
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHICL	0.00	19.98
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHICL	0.00	7.63
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHICL	0.00	2.23
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHICL	0.00	11.01
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	ENGINES	0.00	429.85
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	IGNITION COIL	0.00	42.15

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111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	STEERING WHEELS/ PA	0.00	25.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	WATER PUMPS	0.00	83.76
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	THERMOSTATS / ACCES	0.00	18.62
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	GASKETS	0.00	8.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	V BELTS	0.00	31.84
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	SWAY BARS	0.00	57.30
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	66.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	79.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	53.76
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	19.98
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	123.95
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	3.00
111100	577289	04/28/22	27904	PNC BANK	19934945299000	639902	KEYS FOR A TOTAL OF	0.00	161.46
111100	577289	04/28/22	27904	PNC BANK	19934945299000	639902	KEYS ADDITIONAL FEE	0.00	3.23
111100	577289	04/28/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	916.63
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	135.00
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	90.00
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	135.00
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	39.38
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	89.43
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	447.30
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	92.76
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	137.39
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	34.89
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	44.12
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	34.89
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	62.63
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	115.40
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHICL	0.00	111.26
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	23.67
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	357.28
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	127.60
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	127.60
111100	577289	04/28/22	27904	PNC BANK	19934945299000	639902	SAND PAPERS FOR REG	0.00	7.95
111100	577289	04/28/22	27904	PNC BANK	19934945299000	639902	SAND PAPERS FOR REG	0.00	8.20
111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	389.95
111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	12.06
111100	577289	04/28/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	186.26
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BATTERY TERMINAL	0.00	4.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BATTERY TERMINAL	0.00	4.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	AIR CONDITIONER PAR	0.00	199.46
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	OTHER LIFT SYSTEMS	0.00	64.04
111100	577289	04/28/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	1,949.75
111100	577289	04/28/22	27904	PNC BANK	199538012990CP	629900	ROUTE NAVIGATION SO	0.00	681.18
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	447.30
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	HEXAGONAL BOLTS	0.00	4.50
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	HEXAGONAL NUTS	0.00	7.96
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	HEXAGONAL NUTS	0.00	3.48
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	LOCKING WASHERS	0.00	5.98
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	CASTERS	0.00	31.96
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	CASTERS	0.00	35.86
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631941	NITROGEN GAS ANALYZ	0.00	14.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631941	TUBE BRUSHES	0.00	3.24
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631941	ELECTRICAL BOX COVE	0.00	67.86
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631941	FLOW SWITCH	0.00	27.13
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631941	PILLOW BLOCK BEARIN	0.00	251.48
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631800	WELDING MATERIALS A	0.00	753.00
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	48.10
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	17.76
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	189.32
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	95.08
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	ADAPTERS OR CONNECT	0.00	24.16
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	WIPER BLADES	0.00	9.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	WIPER BLADES	0.00	9.99
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	45.31
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	20.08
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	14.99
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	1,302.40
111100	577289	04/28/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	631.10
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	SWITCH PART OR ACCE	0.00	71.62
111100	577289	04/28/22	27904	PNC BANK	199519362990MO	631801	CONTROL LEVER	0.00	21.56
TOTAL CHECK								0.00	42,262.38
111100	577294	04/28/22	1894	PSJA FOOD NUTRITION	199117352110BS	649700	STUDENT / SPONSOR M	0.00	999.75
111100	577294	04/28/22	1894	PSJA FOOD NUTRITION	199117352110BS	649700	STUDENT / SPONSOR M	0.00	184.75
TOTAL CHECK								0.00	1,184.50
111100	577295	04/28/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	PRINTSHOP PRINTING	0.00	160.00
111100	577295	04/28/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	PRINTSHOP PRINTING	0.00	240.00
111100	577295	04/28/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	PRINTSHOP PRINTING	0.00	26.00
111100	577295	04/28/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	PRINTSHOP PRINTING	0.00	44.00
111100	577295	04/28/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	PRINTSHOP PRINTING	0.00	10.50
111100	577295	04/28/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	PRINTSHOP PRINTING	0.00	356.25
111100	577295	04/28/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	PRINTSHOP PRINTING	0.00	36.00
111100	577295	04/28/22	1912	PSJA PRINT SHOP ACC	19911113211000	629900	MATH ACTIVITY OR RE	0.00	793.25
111100	577295	04/28/22	1912	PSJA PRINT SHOP ACC	19934945299000	629901	PRINTSHOP PRINTING	0.00	390.00
111100	577295	04/28/22	1912	PSJA PRINT SHOP ACC	19911002211000	629900	PRINTSHOP PRINTING	0.00	7.75
111100	577295	04/28/22	1912	PSJA PRINT SHOP ACC	19911002211000	629900	PRINTSHOP PRINTING	0.00	31.25
111100	577295	04/28/22	1912	PSJA PRINT SHOP ACC	19934945299000	629901	PRINTSHOP PRINTING	0.00	113.75
TOTAL CHECK								0.00	2,208.75
111100	577296	04/28/22	32528	RAISING CANE'S REST	19952944299000	649700	PROFESSIONALLY PREP	0.00	207.36
111100	577299	04/28/22	34949	READY TO LEARN ACAD	199111312320PK	629900	INFANT OR CHILD DAY	0.00	295.12
111100	577310	04/28/22	35087	ROYAL EDUCATION CEN	199111312320PK	629900	INFANT OR CHILD DAY	0.00	2,787.40
111100	577311	04/28/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	577312	04/28/22	36981	SAM'S CLUB-GARCIA E	19911127211000	649700	FRESH CAKES OR PIES	0.00	36.81
111100	577312	04/28/22	36981	SAM'S CLUB-GARCIA E	19911127211000	649700	CRISPS OR CHIPS OR	0.00	16.69
111100	577312	04/28/22	36981	SAM'S CLUB-GARCIA E	19911127211000	649700	JUICE/ORANGE JUICE	0.00	48.10
111100	577312	04/28/22	36981	SAM'S CLUB-GARCIA E	19911127211000	649700	DISTILLED OR DEIONI	0.00	24.54
TOTAL CHECK								0.00	126.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	577313	04/28/22	37054	SAM'S CLUB-ARNOLDO	19911120211000	649700	CRISPS OR CHIPS OR	0.00	143.82	
111100	577313	04/28/22	37054	SAM'S CLUB-ARNOLDO	19911120211000	649700	JUICE	0.00	299.52	
TOTAL CHECK									0.00	443.34
111100	577314	04/28/22	26770	SAM'S CLUB-CURR/INS	19913872299CI3	649700	ITEMS NEEDED FOR AP	0.00	42.63	
111100	577314	04/28/22	26770	SAM'S CLUB-CURR/INS	19913872299CI3	649700	SOFT DRINKS	0.00	29.84	
111100	577314	04/28/22	26770	SAM'S CLUB-CURR/INS	19913872299CI3	649700	CHOCOLATE OR CHOCOL	0.00	25.57	
111100	577314	04/28/22	26770	SAM'S CLUB-CURR/INS	19913872299CI3	649700	NUT OR MIXED SPREAD	0.00	25.57	
111100	577314	04/28/22	26770	SAM'S CLUB-CURR/INS	19913872299CI3	649700	CANDY	0.00	25.57	
111100	577314	04/28/22	26770	SAM'S CLUB-CURR/INS	19913872299CI3	649700	SWEET BREAD, COOKIE	0.00	25.57	
TOTAL CHECK									0.00	174.75
111100	577315	04/28/22	28823	SAM'S CLUB-CURR/INS	19913872299CI2	649700	WATER	0.00	38.20	
111100	577315	04/28/22	28823	SAM'S CLUB-CURR/INS	19913872299CI2	649700	WATER	0.00	34.38	
111100	577315	04/28/22	28823	SAM'S CLUB-CURR/INS	19913872299CI2	649700	WATER	0.00	44.20	
TOTAL CHECK									0.00	116.78
111100	577316	04/28/22	30983	SAM'S CLUB-CURR/INS	199418692990TB	649700	WATER: 30 CASES OF	0.00	132.60	
111100	577316	04/28/22	30983	SAM'S CLUB-CURR/INS	199418692990TB	649700	COFFEE: 2 FOLGERS	0.00	25.68	
111100	577316	04/28/22	30983	SAM'S CLUB-CURR/INS	199418692990TB	649700	CREAMERS: 2 NESTLE	0.00	11.76	
111100	577316	04/28/22	30983	SAM'S CLUB-CURR/INS	199418692990TB	649700	SUGAR: 1 SWEETEN LO	0.00	12.28	
111100	577316	04/28/22	30983	SAM'S CLUB-CURR/INS	19913872299CI6	649700	ITEMS NEEDED FOR ST	0.00	13.26	
111100	577316	04/28/22	30983	SAM'S CLUB-CURR/INS	19913872299CI6	649700	CANDY: CHOCOLATE CA	0.00	14.98	
111100	577316	04/28/22	30983	SAM'S CLUB-CURR/INS	19913872299CI6	649700	CRISPS OR CHIPS OR	0.00	47.94	
111100	577316	04/28/22	30983	SAM'S CLUB-CURR/INS	19913872299CI6	649700	SWEET BREAD, COOKIE	0.00	37.44	
TOTAL CHECK									0.00	295.94
111100	577317	04/28/22	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	ITEMS NEEDED FOR ST	0.00	35.64	
111100	577320	04/28/22	31971	SAM'S CLUB-LIBERTY	19911044211000	639900	TABLES	0.00	599.80	
111100	577320	04/28/22	31971	SAM'S CLUB-LIBERTY	19911044211000	639900	STORAGE BOXES OR OR	0.00	76.16	
TOTAL CHECK									0.00	675.96
111100	577321	04/28/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	ANY TYPES OF DRINKS	0.00	191.80	
111100	577321	04/28/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CRISPS OR CHIPS OR	0.00	254.88	
111100	577321	04/28/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CANDY	0.00	116.20	
111100	577321	04/28/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	ANY TYPES OF DRINKS	0.00	41.31	
111100	577321	04/28/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CANDY	0.00	29.94	
111100	577321	04/28/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	CRISPS OR CHIPS OR	0.00	38.52	
111100	577321	04/28/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	SWEET BREAD, COOKIE	0.00	130.32	
TOTAL CHECK									0.00	802.97
111100	577322	04/28/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	CRISPS OR CHIPS OR	0.00	18.64	
111100	577322	04/28/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	POPPED CORN	0.00	18.63	
111100	577322	04/28/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	CHOCOLATE OR CHOCOL	0.00	18.63	
111100	577322	04/28/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	CRACKERS- COOKIES	0.00	18.63	
111100	577322	04/28/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	NUTS OR DRIED FRUIT	0.00	18.63	
111100	577322	04/28/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	CHEWING GUM	0.00	18.63	
111100	577322	04/28/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	COFFEE	0.00	27.95	
111100	577322	04/28/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	CRISPS OR CHIPS OR	0.00	22.91	
111100	577322	04/28/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	POPPED CORN	0.00	22.90	



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111100	577322	04/28/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	CHOCOLATE OR CHOCOL	0.00	22.90
111100	577322	04/28/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	CRACKERS- COOKIES	0.00	22.90
111100	577322	04/28/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	NUTS OR DRIED FRUIT	0.00	22.90
111100	577322	04/28/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	CHEWING GUM	0.00	22.90
111100	577322	04/28/22	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	COFFEE	0.00	34.35
TOTAL CHECK								0.00	311.50
111100	577324	04/28/22	32219	SAM'S CLUB-STUDENT	19911869211ARP	649700	ITEMS NEEDED FOR AF	0.00	28.68
111100	577324	04/28/22	32219	SAM'S CLUB-STUDENT	19911869211ARP	649700	SOFT DRINKS SPRITE	0.00	24.73
111100	577324	04/28/22	32219	SAM'S CLUB-STUDENT	19911869211ARP	649700	FRESH BREAD (HAMBUR	0.00	22.41
111100	577324	04/28/22	32219	SAM'S CLUB-STUDENT	19911869211ARP	649700	COMMERCIAL USE CHAR	0.00	19.29
111100	577324	04/28/22	32219	SAM'S CLUB-STUDENT	19911869211ARP	649700	CRISPS OR CHIPS OR	0.00	14.35
111100	577324	04/28/22	32219	SAM'S CLUB-STUDENT	19911869211ARP	649700	BEEF, PROCESSED WIT	0.00	107.63
111100	577324	04/28/22	32219	SAM'S CLUB-STUDENT	19911869211ARP	649700	BEEF, PROCESSED WIT	0.00	92.39
111100	577324	04/28/22	32219	SAM'S CLUB-STUDENT	19911869211ARP	649700	BEEF, PROCESSED WIT	0.00	12.00
TOTAL CHECK								0.00	321.48
111100	577330	04/28/22	32801	SINTIA J LOPEZ	19923117299000	641100	PER DIEM MILEAGE /	0.00	374.99
111100	577331	04/28/22	33282	SIX SHOOTER SOFTWAS	199519362990MO	629900	LABOR HOUR CONTRACT	0.00	1,980.00
111100	577332	04/28/22	34979	SMART START CHILD C	199111312320PK	629900	INFANT OR CHILD DAY	0.00	911.40
111100	577333	04/28/22	0386	SMOKEY'S BAR-B-QUE	19941702299000	649700	PROFESSIONALLY PREP	0.00	116.91
111100	577333	04/28/22	0386	SMOKEY'S BAR-B-QUE	199618722990PI	649700	PROFESSIONALLY PREP	0.00	164.00
TOTAL CHECK								0.00	280.91
111100	577339	04/28/22	30149	SWIM SHOPS OF THE S	199368692910SW	639900	ATHLETIC TOPS	0.00	11.50
111100	577342	04/28/22	2248	TASBO/TX. ASSO. OF	199417352990AD	649500	TASBO ANNUAL MEMBER	0.00	130.30
111100	577342	04/28/22	2248	TASBO/TX. ASSO. OF	199417352990BS	621400	TASBO ANNUAL MEMBER	0.00	4.70
111100	577342	04/28/22	2248	TASBO/TX. ASSO. OF	199417352990BS	649500	SECTORAL BUSINESS A	0.00	130.30
111100	577342	04/28/22	2248	TASBO/TX. ASSO. OF	199417352990BS	621400	LOBBYING SERVICES Q	0.00	4.70
TOTAL CHECK								0.00	270.00
111100	577345	04/28/22	21731	TEXAS GAS SERVICE	199511212990EM	625900	G/S. LIVAS ELEM	0.00	149.24
111100	577345	04/28/22	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	160.89
111100	577345	04/28/22	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	250.62
TOTAL CHECK								0.00	560.75
111100	577350	04/28/22	24119	TOSHIBA BUSINESS SO	19911119211000	626900	PHOTOCOPIER RENTAL	0.00	160.00
111100	577350	04/28/22	24119	TOSHIBA BUSINESS SO	19911119211000	626900	PHOTOCOPIER RENTAL	0.00	160.00
111100	577350	04/28/22	24119	TOSHIBA BUSINESS SO	19911119211000	626900	PHOTOCOPIER RENTAL	0.00	160.00
111100	577350	04/28/22	24119	TOSHIBA BUSINESS SO	19911119211000	626900	PHOTOCOPIER RENTAL	0.00	160.00
TOTAL CHECK								0.00	640.00
111100	577351	04/28/22	14767	TRANE CO (THE)	199519362990MO	631941	V BELTS	0.00	108.48
111100	577351	04/28/22	14767	TRANE CO (THE)	199519362990MO	631941	V BELTS	0.00	16.78
TOTAL CHECK								0.00	125.26
111100	577353	04/28/22	36851	TRI COUNTY COMMUNIC	19934945299000	624900	TO PAY EXTRA INVOIC	0.00	125.50

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111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.10
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.10
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	577361	04/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
TOTAL CHECK								0.00	2,929.84
111100	577362	04/28/22	36831	UNITED RENTALS (NOR	199519362990MO	626900	CRANE RENTAL SERVIC	0.00	841.00
111100	577362	04/28/22	36831	UNITED RENTALS (NOR	199519362990MO	626900	CRANE RENTAL SERVIC	0.00	154.80
111100	577362	04/28/22	36831	UNITED RENTALS (NOR	199519362990MO	626900	CRANE RENTAL SERVIC	0.00	152.80
111100	577362	04/28/22	36831	UNITED RENTALS (NOR	199519362990MO	626900	CRANE RENTAL SERVIC	0.00	126.15
TOTAL CHECK								0.00	1,274.75
111100	577370	04/28/22	29690	VERIZON WIRELESS	19921872299CI6	629900	INTERNET SERVICE PR	0.00	110.50
111100	577371	04/28/22	2415	WAL-MART #397	19952944299000	639900	BINS OR BASKETS	0.00	67.60
111100	577371	04/28/22	2415	WAL-MART #397	19952944299000	639900	DISPOSABLE PERSONAL	0.00	13.53
111100	577371	04/28/22	2415	WAL-MART #397	19952944299000	639900	CLEANING CLOTHS OR	0.00	13.53
111100	577371	04/28/22	2415	WAL-MART #397	19952944299000	639900	AUTOMOTIVE WINDSHIE	0.00	33.82
111100	577371	04/28/22	2415	WAL-MART #397	19952944299000	639900	GENERAL PURPOSE CLE	0.00	33.82
111100	577371	04/28/22	2415	WAL-MART #397	19952944299000	639900	AIR FRESHENER	0.00	13.53
111100	577371	04/28/22	2415	WAL-MART #397	19952944299000	639900	CELLOPHANE FILMS/ B	0.00	13.53
111100	577371	04/28/22	2415	WAL-MART #397	19952944299000	639900	MARKERS	0.00	10.14
111100	577371	04/28/22	2415	WAL-MART #397	19952944299000	639900	PAINT MARKERS	0.00	13.53
111100	577371	04/28/22	2415	WAL-MART #397	19952944299000	639900	WATERCOLOR PENCILS	0.00	13.53
111100	577371	04/28/22	2415	WAL-MART #397	19952944299000	639900	BUBBLES OR ACCESSOR	0.00	27.05
111100	577371	04/28/22	2415	WAL-MART #397	19952944299000	639900	PLASTIC BOTTLES	0.00	13.53
111100	577371	04/28/22	2415	WAL-MART #397	19952944299000	639900	FOOD SERVICE CLAMSH	0.00	20.29
111100	577371	04/28/22	2415	WAL-MART #397	19952944299000	639900	PAPER PADS OR NOTEB	0.00	33.82
111100	577371	04/28/22	2415	WAL-MART #397	19911119211000	639900	DISPOSABLE CUPS OR	0.00	47.38
111100	577371	04/28/22	2415	WAL-MART #397	19911119211000	639900	PLATES / BOWLS	0.00	23.70
111100	577371	04/28/22	2415	WAL-MART #397	19911119211000	639900	PAPER BAGS	0.00	27.55
111100	577371	04/28/22	2415	WAL-MART #397	19911119211000	639900	WAXED PAPER	0.00	6.78
111100	577371	04/28/22	2415	WAL-MART #397	19911119211000	639900	TOOTHPICKS	0.00	3.39
111100	577371	04/28/22	2415	WAL-MART #397	19911119211000	639900	FOOD COLORING	0.00	6.57
111100	577371	04/28/22	2415	WAL-MART #397	19911119211000	639900	FEATHERS	0.00	15.23
111100	577371	04/28/22	2415	WAL-MART #397	19911119211000	639900	PAINT - ASSORTED CO	0.00	25.39
111100	577371	04/28/22	2415	WAL-MART #397	19911119211000	639900	PAINT BRUSHES	0.00	13.51
111100	577371	04/28/22	2415	WAL-MART #397	19911119211000	639900	TISSUES	0.00	42.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577371	04/28/22	2415	WAL-MART #397	19911119211000	639900	STRAWS OR BEVERAGE	0.00	8.46
111100	577371	04/28/22	2415	WAL-MART #397	19911119211000	639900	GLUES	0.00	20.31
111100	577371	04/28/22	2415	WAL-MART #397	19911119211000	639900	CHALK	0.00	12.57
111100	577371	04/28/22	2415	WAL-MART #397	19911119211000	639900	TAPE	0.00	38.09
TOTAL CHECK								0.00	612.50
111100	577372	04/28/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	4,213.51
111100	577375	04/28/22	2439	WESTERN PSYCHOLOGIC	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	599.00
111100	577375	04/28/22	2439	WESTERN PSYCHOLOGIC	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	110.00
111100	577375	04/28/22	2439	WESTERN PSYCHOLOGIC	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	173.00
111100	577375	04/28/22	2439	WESTERN PSYCHOLOGIC	19931869299STU	639900	SHIPPING	0.00	90.00
111100	577375	04/28/22	2439	WESTERN PSYCHOLOGIC	19931869299STU	639900	OVERAGES	0.00	18.00
TOTAL CHECK								0.00	990.00
111100	577382	04/28/22	31549	WINNER'S WORLD	19911108211000	649900	TROPHIES	0.00	306.00
111100	577382	04/28/22	31549	WINNER'S WORLD	19911110211000	649900	MEDALS:	0.00	470.00
111100	577382	04/28/22	31549	WINNER'S WORLD	19911110211000	649900	MEDALS:	0.00	470.00
111100	577382	04/28/22	31549	WINNER'S WORLD	19911110211000	649900	MEDALS:	0.00	587.50
111100	577382	04/28/22	31549	WINNER'S WORLD	19911110211000	649900	MEDALS:	0.00	75.00
111100	577382	04/28/22	31549	WINNER'S WORLD	19911110211000	649900	MEDALS:	0.00	90.00
TOTAL CHECK								0.00	1,998.50
111100	577383	04/28/22	35008	WONDERLAND DAY CARE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,375.60
111100	577384	04/28/22	2318	WOODWIND & BRASSWIN	199110462110MU	639954	LIVEWIRE ESSENTIAL	0.00	52.99
111100	577384	04/28/22	2318	WOODWIND & BRASSWIN	199110462110MU	639954	LIVEWIRE ADVANTAGE	0.00	82.99
111100	577384	04/28/22	2318	WOODWIND & BRASSWIN	199110462110MU	639954	FENDER FT-1 PRO CLI	0.00	44.95
TOTAL CHECK								0.00	180.93
111100	577387	04/28/22	32293	ZITRO ELECTRIC LLC	199519362990MO	629900	LIGHTING SYSTEM MAI	0.00	1,000.00
111100	V575904	04/07/22	27416	ALEIDA GUAJARDO	19923122299000	641700	IN-DISTRICT MILEAGE	0.00	67.98
111100	V575905	04/07/22	33122	ALL VALLEY VICTORY	199110072110MU	639903	WHERE'S MY LOVE IN	0.00	810.00
111100	V575905	04/07/22	33122	ALL VALLEY VICTORY	199110072110MU	639903	ZIP FRONT LONG SLEE	0.00	625.00
111100	V575905	04/07/22	33122	ALL VALLEY VICTORY	199110072110MU	639903	VELVET CROP TOP & S	0.00	283.50
111100	V575905	04/07/22	33122	ALL VALLEY VICTORY	199110072110MU	639903	ADULT SEAMLESS BODY	0.00	234.00
111100	V575905	04/07/22	33122	ALL VALLEY VICTORY	199110022110MU	639903	COSTUMES OR ACCESSO	0.00	40.00
111100	V575905	04/07/22	33122	ALL VALLEY VICTORY	199110022110MU	639903	COSTUMES OR ACCESSO	0.00	100.00
111100	V575905	04/07/22	33122	ALL VALLEY VICTORY	199110022110MU	639903	COSTUMES OR ACCESSO	0.00	92.00
111100	V575905	04/07/22	33122	ALL VALLEY VICTORY	199110022110MU	639903	COSTUMES OR ACCESSO	0.00	138.00
111100	V575905	04/07/22	33122	ALL VALLEY VICTORY	199110022110MU	639903	COSTUMES OR ACCESSO	0.00	161.00
111100	V575905	04/07/22	33122	ALL VALLEY VICTORY	199110022110MU	639903	COSTUMES OR ACCESSO	0.00	189.00
111100	V575905	04/07/22	33122	ALL VALLEY VICTORY	199110022110MU	639903	COSTUMES OR ACCESSO	0.00	270.00
111100	V575905	04/07/22	33122	ALL VALLEY VICTORY	199110022110MU	639903	DANCE CLOTHING / AC	0.00	41.00
111100	V575905	04/07/22	33122	ALL VALLEY VICTORY	199110022110MU	639903	DANCE CLOTHING / AC	0.00	164.00
111100	V575905	04/07/22	33122	ALL VALLEY VICTORY	199110022110MU	639903	DANCE CLOTHING / AC	0.00	246.00
111100	V575905	04/07/22	33122	ALL VALLEY VICTORY	199110022110MU	639903	DANCE CLOTHING / AC	0.00	205.00
TOTAL CHECK								0.00	3,598.50
111100	V575906	04/07/22	26946	ALMA P FLORES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	46.63



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19941709299STU	639902	COPIES OR COLLATING	0.00	31.28
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19923101299000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19923101299000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19921881223PTI	639900	COPIES OR COLLATING	0.00	55.97
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19931003299000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199417282990PR	639900	COPIES OR COLLATING	0.00	38.45
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199417092990PA	624902	PRINTING EQUIPMENT	0.00	95.38
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19923125299000	624900	MARCH	0.00	89.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19923125299000	624900	APRIL	0.00	89.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911003211000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	300.90
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199417352990BS	624900	PRINTER MAINTENANCE	0.00	215.60
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199118722110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199118722110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199118722110AA	639900	COPIES OR COLLATING	0.00	34.55
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911043211000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911045211000	639900	PRINTER MAINTENANCE	0.00	530.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199528692990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199218722990CC	639900	COPIES OR COLLATING	0.00	37.78
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199218722990CC	624900	PRINTING EQUIPMENT	0.00	143.60
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199218722990CC	639900	COPIES OR COLLATING	0.00	101.51
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199218722990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19923130299000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19923130299000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199110032110DR	639900	COPIES OR COLLATING	0.00	63.84
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19934945299000	624900	PRINTING EQUIPMENT	0.00	226.35
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19952944299000	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19952944299000	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19941702299000	624900	PRINTING EQUIPMENT	0.00	52.40
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19941702299000	639900	PRINTING EQUIPMENT	0.00	121.21
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911136211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911136211000	639900	COPIES OR COLLATING	0.00	39.74
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199417332990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911115211000	639900	COPIES OR COLLATING	0.00	330.45
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911115211000	639900	COPIES OR COLLATING	0.00	185.79
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199110442110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199110432110MU	624900	PRINTING EQUIPMENT	0.00	35.60

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111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911122211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19923001299000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911001211000	639900	COPIES OR COLLATING	0.00	124.02
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911041211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19941709299STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19921870224SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19921870224SCE	639900	COPIES OR COLLATING	0.00	16.40
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911118211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19921881223PTI	624900	PHOTOCOPIER SERVICE	0.00	43.25
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19921872299CI2	624900	PRINTING EQUIPMENT	0.00	152.60
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19921872299CTS	624900	YEAR 2 OF 3	0.00	54.40
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19921872299CTS	639900	COPIES OR COLLATING	0.00	17.54
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199418722990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19921801299TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19921801299TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19921801299TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19921801299TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19923048299000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911048211000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199417352990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911872211ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199110462110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199110072110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199110032110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199110072110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911120211000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911120211000	639900	COPIES OR COLLATING	0.00	144.60
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	199110032110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911126211000	624901	PRINTING EQUIPMENT	0.00	329.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	54.00
TOTAL CHECK									19,544.01
111100	V575986	04/07/22	36186	DELTA SPECIALTY SIG	199519362990MO	631700	VINYL TAPE	0.00	20.50
111100	V575986	04/07/22	36186	DELTA SPECIALTY SIG	199519362990MO	631700	VINYL TAPE	0.00	20.50
TOTAL CHECK									41.00
111100	V575987	04/07/22	36013	DEYANIRA GARCIA	19921872299CI3	641700	IN-DISTRICT MILEAGE	0.00	35.69
111100	V575990	04/07/22	36272	EAN SERVICES, LLC	199417282990PR	641101	FREIGHT / TOLL FEE-	0.00	7.87



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576001	04/07/22	32074	ELVIA VERONICA BARR	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	23.40
111100	V576002	04/07/22	28034	ERICA DENAE RAMOS	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	39.66
111100	V576015	04/07/22	25584	FERGUSON ENTERPRISE	199	131100	CSCD 1/2 WROT CXC S	0.00	31.98
111100	V576015	04/07/22	25584	FERGUSON ENTERPRISE	199	131100	CSCF 3/4 WROT CXC S	0.00	66.36
111100	V576015	04/07/22	25584	FERGUSON ENTERPRISE	199	131100	E61314C ADA RG / CA	0.00	1,612.50
TOTAL CHECK								0.00	1,710.84
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	COMPUTER MONITOR PR	0.00	550.00
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19923001299000	639900	DISPOSABLE CUPS OR	0.00	161.00
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19923001299000	639900	INK CARTRIDGES	0.00	87.19
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19923001299000	639900	INK CARTRIDGES	0.00	101.13
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19923001299000	639900	INK CARTRIDGES	0.00	101.13
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19923001299000	639900	INK CARTRIDGES	0.00	101.13
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19923120299000	639900	MOISTENERS	0.00	20.46
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19923120299000	639900	BOOK RINGS	0.00	45.00
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19923120299000	639900	GEL PENS	0.00	54.00
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19923120299000	639900	GEL PENS	0.00	54.00
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19923120299000	639900	GEL PENS	0.00	54.00
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	199110452110MU	639954	DL2032B6PK DUR BATT	0.00	8.53
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	199110452110MU	639954	MN2400B24000 DUR BA	0.00	74.30
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	199417012990SM	639900	QUOTE # 163714-0	0.00	20.29
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	199417012990SM	639900	LABELS	0.00	51.58
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	199417012990SM	639900	PENS	0.00	27.81
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	199417012990SM	639900	PRINTER OR COPIER P	0.00	19.85
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	199417012990SM	639900	PRINTER OR COPIER P	0.00	20.29
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19911124211000	639900	INK CARTRIDGES 655A	0.00	169.93
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	INK CARTRIDGES	0.00	115.94
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	INK CARTRIDGES	0.00	132.52
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	STORAGE BOXES OR OR	0.00	47.52
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	199417012990SM	639900	PENS	0.00	62.97
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19923110299000	639900	FOLDERS:	0.00	25.05
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19923110299000	639900	SELF ADHESIVE FLAGS	0.00	10.72
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19923110299000	639900	BADGES OR BADGE HOL	0.00	100.86
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19923110299000	639900	DRY ERASE MARKERS:	0.00	40.41
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	19911881223PTI	639900	AVERY 2" ROUND LABE	0.00	42.66
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	199417012990SM	639900	DRY ERASE MARKERS	0.00	36.15
TOTAL CHECK								0.00	2,336.42
111100	V576038	04/07/22	36163	GTS TECHNOLOGY SOLU	19923006226000	639900	ITEM 13 TECH RESOUR	0.00	61.29
111100	V576040	04/07/22	6382	GUTIERREZ, RENE	199519362990MO	629900	TERMITE CONTROL SER	0.00	360.00
111100	V576040	04/07/22	6382	GUTIERREZ, RENE	199519362990MO	629900	TERMITE CONTROL SER	0.00	780.00
111100	V576040	04/07/22	6382	GUTIERREZ, RENE	199519362990MO	629900	TERMITE CONTROL SER	0.00	360.00
111100	V576040	04/07/22	6382	GUTIERREZ, RENE	199519362990MO	629900	TERMITE CONTROL SER	0.00	360.00
111100	V576040	04/07/22	6382	GUTIERREZ, RENE	199519362990MO	629900	TERMITE CONTROL SER	0.00	380.00
111100	V576040	04/07/22	6382	GUTIERREZ, RENE	199519362990MO	629900	TERMITE CONTROL SER	0.00	195.00
TOTAL CHECK								0.00	2,435.00
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	WATER 4 X 4.99 FOR	0.00	4.58
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	SOFT DRINKS 4 X \$6.	0.00	9.56

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111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	CRISPS OR CHIPS OR	0.00	16.98
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	CREAMERS 6 X \$4.09	0.00	2.64
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	OVERAGE CHARGES	0.00	3.34
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	SALAD DRESSING / DI	0.00	3.34
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	CHERRY TOMATOES	0.00	4.09
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	ICEBERG LETTUCE	0.00	0.84
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	LOOSELEAF LETTUCES	0.00	2.09
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	SALAD DRESSING / DI	0.00	11.91
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	CHERRY TOMATOES	0.00	14.59
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	ICEBERG LETTUCE	0.00	2.98
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	LOOSELEAF LETTUCES	0.00	7.44
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	HEB SALTED BUTTER	0.00	22.41
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	EGGS 36 CT.	0.00	5.53
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	BAKING MIXES-SUGAR	0.00	32.43
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	BEEF	0.00	57.32
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SOFT DRINKS	0.00	28.65
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911121211000	649700	ANY TYPES OF DRINKS	0.00	45.54
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911121211000	649700	PAPER BAGS	0.00	10.24
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911121211000	649700	CHIPS	0.00	185.04
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911121211000	649700	OVERAGES	0.00	110.02
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	199417012990SM	649700	WATER	0.00	5.57
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	199417012990SM	649700	CRISPS OR CHIPS OR	0.00	15.56
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	199417012990SM	649700	SOFT DRINKS	0.00	7.60
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	199417012990SM	649700	NUTS OR DRIED FRUIT	0.00	14.62
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	199417012990SM	649700	CHOCOLATE OR CHOCOL	0.00	20.05
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	199318722990CC	639900	PLATES / BOWLS	0.00	18.00
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	199318722990CC	639900	NAPKINS	0.00	15.00
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	199318722990CC	639900	FOOD SERVICE CUPS O	0.00	15.00
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	199318722990CC	649700	SOFT DRINKS	0.00	30.80
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	199318722990CC	649700	WATER	0.00	14.90
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19923002299000	639900	PLATES / BOWLS	0.00	10.96
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19923002299000	639900	PLATES / BOWLS	0.00	44.40
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19923002299000	639900	PLATES / BOWLS	0.00	17.68
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	FRESH CAKES OR PIES	0.00	49.80
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	JUICE	0.00	11.92
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	APPLES	0.00	22.00
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	ORANGES	0.00	24.35
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	BANANAS	0.00	7.92
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	FRESH CAKES OR PIES	0.00	34.80
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	FRESH CAKES OR PIES	0.00	69.60
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	FRESH CAKES OR PIES	0.00	69.60
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	JUICE	0.00	100.00
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	FRESH CAKES OR PIES	0.00	17.40
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	PROFESSIONALLY PREP	0.00	249.90
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	SWEET BREAD, COOKIE	0.00	59.64
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	SWEET BREAD, COOKIE	0.00	49.70
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	SWEET BREAD, COOKIE	0.00	59.64
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	SWEET BREAD, COOKIE	0.00	119.28
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	SWEET BREAD, COOKIE	0.00	59.64
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	SWEET BREAD, COOKIE	0.00	59.64
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	SWEET BREAD, COOKIE	0.00	39.76
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	CANDY	0.00	59.84

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111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	CANDY	0.00	89.76
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	CANDY	0.00	89.76
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911042211000	639900	PLATES / BOWLS	0.00	8.57
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911042211000	639900	PLATES / BOWLS	0.00	17.96
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911042211000	639900	PAPER NAPKINS OR SE	0.00	7.35
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913042299000	639900	DOMESTIC DISPOSABLE	0.00	15.92
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913042299000	639900	PAPER NAPKINS OR SE	0.00	5.28
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913121299000	649700	FRESH CAKES OR PIES	0.00	37.98
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913121299000	649700	CATERING SERVICES	0.00	69.98
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913121299000	649700	CATERING SERVICES	0.00	24.99
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913121299000	649700	SOFT DRINKS	0.00	28.30
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913121299000	649700	SPRING OR MINERAL W	0.00	2.68
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19913121299000	649700	CHIPS	0.00	19.96
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19911121211000	649700	COOKIES.	0.00	103.27
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SHELF BREAD	0.00	11.46
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	17.19
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CHEWING GUM	0.00	11.46
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ICE	0.00	2.87
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	WATER	0.00	11.46
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CHOCOLATE OR CHOCOL	0.00	28.65
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	17.19
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH CAKES OR PIES	0.00	17.19
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	FOIL PAPER	0.00	11.46
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PLATES / BOWLS	0.00	5.73
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	KNIVES	0.00	5.73
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPORT OR ENERGY DRI	0.00	17.19
TOTAL CHECK								0.00	2,655.47
111100	V576050	04/07/22	36460	HECTOR RAMON PENA	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	80.44
111100	V576051	04/07/22	30841	HERMELINDA GARZA	199118722110AA	641700	IN-DISTRICT MILEAGE	0.00	30.01
111100	V576052	04/07/22	30511	HERMES TRADING CO.,	19911108211000	639900	SPEAKER	0.00	479.00
111100	V576061	04/07/22	20215	INDOFF, INC.	19911123211000	639500	LAMINATORS GBC PINN	0.00	2,399.00
111100	V576061	04/07/22	20215	INDOFF, INC.	19923044299000	639900	DESKTOP ORGANIZER H	0.00	389.00
111100	V576061	04/07/22	20215	INDOFF, INC.	19923044299000	639500	DESKS	0.00	789.00
111100	V576061	04/07/22	20215	INDOFF, INC.	19923044299000	639500	CREDENZAS	0.00	640.00
111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	WOODEN PENCILS	0.00	4.18
111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	SCISSORS	0.00	150.15
111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	STAPLERS	0.00	199.15
111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	TAPE DISPENSERS	0.00	122.15
111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	TAPE	0.00	23.78
111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	DUCT TAPE	0.00	34.66
111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	MASKING TAPE	0.00	26.00
111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	TAPE	0.00	39.99
111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	POST IT	0.00	33.50
111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	BINDERS	0.00	6.58
111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	PAPER CLIPS	0.00	16.00
111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	PAPER CLIPS	0.00	15.66
111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	FOLDERS	0.00	50.44
111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	HANGING FOLDERS OR	0.00	50.44

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111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	POST IT	0.00	10.59
111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	POST IT	0.00	7.75
111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	POST IT	0.00	49.00
111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	ELECTRIC PENCIL SHA	0.00	440.00
111100	V576061	04/07/22	20215	INDOFF, INC.	19923107299000	639900	PAPER PADS OR NOTEB	0.00	594.00
111100	V576061	04/07/22	20215	INDOFF, INC.	199318722990CC	639900	PAPER BAGS	0.00	140.36
111100	V576061	04/07/22	20215	INDOFF, INC.	199128722990LI	6399CV	AIR PURIFIER - QUOT	0.00	1,620.00
111100	V576061	04/07/22	20215	INDOFF, INC.	199128722990LI	6399CV	AIR FILTERS	0.00	359.91
TOTAL CHECK								0.00	8,211.29
111100	V576065	04/07/22	34952	TRASEMA NERIS	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	65.52
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	SHEET MUSIC	0.00	15.00
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	SHEET MUSIC	0.00	25.00
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	SHEET MUSIC	0.00	75.00
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	FREIGHT / TOLL FEE	0.00	11.99
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	19911117211000	639900	BOOKLETS	0.00	79.99
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	19911117211000	639900	SHIPPING	0.00	11.99
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110452110MU	639952	11002178 SHEET MU	0.00	6.00
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	SHEET MUSIC	0.00	11.75
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	FREIGHT / TOLL FEE	0.00	11.99
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	SHEET MUSIC	0.00	7.95
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	SHEET MUSIC	0.00	12.99
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	FREIGHT / TOLL FEE	0.00	9.99
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	SHEET MUSIC	0.00	19.90
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	SHEET MUSIC	0.00	9.95
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	SHEET MUSIC	0.00	34.95
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	FREIGHT / TOLL FEE	0.00	11.99
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	SHEET MUSIC	0.00	9.95
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	SHEET MUSIC	0.00	9.95
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	SHEET MUSIC	0.00	70.00
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	FREIGHT / TOLL FEE	0.00	11.99
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	SHEET MUSIC	0.00	21.00
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	SHEET MUSIC	0.00	55.00
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110442110MU	639954	SHEET MUSIC	0.00	39.95
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110442110MU	639954	SHEET MUSIC	0.00	29.85
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110442110MU	639954	SHEET MUSIC	0.00	39.80
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110442110MU	639954	SHEET MUSIC	0.00	34.95
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110442110MU	639954	SHEET MUSIC	0.00	39.80
111100	V576068	04/07/22	1683	J.W. PEPPER OF DALL	199110442110MU	639954	SHEET MUSIC	0.00	39.80
TOTAL CHECK								0.00	758.47
111100	V576072	04/07/22	19386	JASON'S DELI	19913872299ECP	649700	PROFESSIONALLY PREP	0.00	90.90
111100	V576072	04/07/22	19386	JASON'S DELI	199338692990HS	649700	PROFESSIONALLY PREP	0.00	169.35
111100	V576072	04/07/22	19386	JASON'S DELI	199338692990HS	649700	PROFESSIONALLY PREP	0.00	43.95
111100	V576072	04/07/22	19386	JASON'S DELI	199338692990HS	649700	PROFESSIONALLY PREP	0.00	43.95
TOTAL CHECK								0.00	348.15
111100	V576073	04/07/22	28044	JEANNETTE MORALES	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	9.54
111100	V576079	04/07/22	26442	JOHNSTONE SUPPLY	199519352990EM	639900	THERMOSTATS / ACCES	0.00	210.00

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111100	V576095	04/07/22	1734	LAKESHORE LEARNING	19911130211000	639900	COLORED PAPER: QUOT	0.00	20.88
111100	V576095	04/07/22	1734	LAKESHORE LEARNING	19911124211000	639900	SENSORY AIDS ASSESS	0.00	28.49
111100	V576095	04/07/22	1734	LAKESHORE LEARNING	19911124211000	639900	CARPET/ RUG / UNDER	0.00	122.55
111100	V576095	04/07/22	1734	LAKESHORE LEARNING	19911124211000	639900	CLASSROOM ACTIVITY	0.00	56.99
111100	V576095	04/07/22	1734	LAKESHORE LEARNING	19911117211000	649900	CERTIFICATES	0.00	49.36
111100	V576095	04/07/22	1734	LAKESHORE LEARNING	19911117211000	649900	CERTIFICATES	0.00	94.90
111100	V576095	04/07/22	1734	LAKESHORE LEARNING	19911117211000	649900	CERTIFICATES	0.00	49.36
111100	V576095	04/07/22	1734	LAKESHORE LEARNING	19911117211000	649900	CERTIFICATES	0.00	49.36
TOTAL CHECK								0.00	471.89
111100	V576099	04/07/22	35337	LAURA VERONICA VALL	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	23.40
111100	V576110	04/07/22	32374	LORETTA LYNN SANCHE	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	66.92
111100	V576111	04/07/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	UPHOLSTERY FABRICS	0.00	230.67
111100	V576111	04/07/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	BROOMS	0.00	15.19
111100	V576111	04/07/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	SAW BLADES	0.00	45.52
111100	V576111	04/07/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	NYLON ROPE-	0.00	8.46
111100	V576111	04/07/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	SAFETY CONES	0.00	3.93
111100	V576111	04/07/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BINS OR BASKETS	0.00	2.90
111100	V576111	04/07/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BLOWERS	0.00	7.47
TOTAL CHECK								0.00	314.14
111100	V576114	04/07/22	21004	M & A TECHNOLOGY, I	19934945299000	639800	TABLET COMPUTERS FO	0.00	1,457.90
111100	V576117	04/07/22	22908	MARIA ISABEL GOW	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	40.37
111100	V576118	04/07/22	35636	MARICELA MARES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	21.41
111100	V576120	04/07/22	36566	MARITZA JOY RODRIGU	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	92.43
111100	V576123	04/07/22	25113	MATERA PAPER CO., L	199519362990MO	639543	POWER BUFFERS	0.00	1,268.23
111100	V576123	04/07/22	25113	MATERA PAPER CO., L	199519362990MO	639543	WET OR DRY COMBINAT	0.00	1,385.58
111100	V576123	04/07/22	25113	MATERA PAPER CO., L	199519362990MO	639543	POWER BUFFERS	0.00	1,268.23
TOTAL CHECK								0.00	3,922.04
111100	V576129	04/07/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	TSV3 VANDOREN TSVS	0.00	135.00
111100	V576129	04/07/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	CLV3 VANDOREN CLV3	0.00	141.60
111100	V576129	04/07/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	SRL#1010863 DESC:TE	0.00	125.00
111100	V576129	04/07/22	1817	MELHART MUSIC CENTE	199110092110MU	639500	ELECTRICAL CONSOLE	0.00	879.00
111100	V576129	04/07/22	1817	MELHART MUSIC CENTE	199110462110MU	624900	YAMAHA TROMBONE REP	0.00	45.00
111100	V576129	04/07/22	1817	MELHART MUSIC CENTE	199110032110MU	624954	MUSICAL INSTRUMENT	0.00	155.00
111100	V576129	04/07/22	1817	MELHART MUSIC CENTE	199110032110MU	624954	MUSICAL INSTRUMENT	0.00	90.00
111100	V576129	04/07/22	1817	MELHART MUSIC CENTE	199110442110MU	624900	MUSICAL INSTRUMENT	0.00	265.00
111100	V576129	04/07/22	1817	MELHART MUSIC CENTE	199110442110MU	624900	MUSICAL INSTRUMENT	0.00	255.00
111100	V576129	04/07/22	1817	MELHART MUSIC CENTE	199110092110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
TOTAL CHECK								0.00	2,150.60
111100	V576130	04/07/22	33745	MELISA ANN CARMONA	19921872299CI2	641700	IN-DISTRICT MILEAGE	0.00	21.64
111100	V576132	04/07/22	20697	MICHAEL SEAN MURRAY	199218722990AA	641700	IN-DISTRICT MILEAGE	0.00	169.77

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111100	V576135	04/07/22	27499	MONICA FACELY GARCI	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	42.71
111100	V576139	04/07/22	34756	NALLELY SUJHEY GARC	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	38.61
111100	V576140	04/07/22	31824	NANCY LOZOYA	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	73.07
111100	V576142	04/07/22	34145	NAYDA ELISA PEREZ	19923106299000	641700	IN-DISTRICT MILEAGE	0.00	50.31
111100	V576145	04/07/22	29441	NETSYNC NETWORK SOL	199128012990MS	639900	NETWORK MODULES; PA	0.00	1,118.46
111100	V576145	04/07/22	29441	NETSYNC NETWORK SOL	199128012990MS	639900	NETWORK MODULES; PA	0.00	652.10
TOTAL CHECK								0.00	1,770.56
111100	V576147	04/07/22	28784	NORA MENDIOLA	19923110299000	641700	IN-DISTRICT MILEAGE	0.00	49.14
111100	V576154	04/07/22	2689	PALACIOS, JORGE A.	19941702299000	641900	VEHICLE RENTAL - FR	0.00	47.15
111100	V576160	04/07/22	6560	PETER PIPER PIZZA #	199118722110US	649700	PROFESSIONALLY PREP	0.00	104.65
111100	V576166	04/07/22	36455	PROMO MASTERS	19911045211000	639900	BACKPACKS	0.00	726.00
111100	V576212	04/07/22	2142	SANCHEZ BUILDING SU	199519362990MO	631700	PLYWOOD	0.00	168.00
111100	V576212	04/07/22	2142	SANCHEZ BUILDING SU	199519362990MO	631700	MAPLE WOOD	0.00	376.00
111100	V576212	04/07/22	2142	SANCHEZ BUILDING SU	199519362990MO	631700	CLAY / PUTTY / SLIM	0.00	10.99
TOTAL CHECK								0.00	554.99
111100	V576218	04/07/22	27201	SCHNEIDER ELEC. BUI	199519352990EM	624900	ELECTRICAL CONTROL	0.00	3,798.90
111100	V576218	04/07/22	27201	SCHNEIDER ELEC. BUI	199519352990EM	624900	SHIPPING	0.00	24.00
111100	V576218	04/07/22	27201	SCHNEIDER ELEC. BUI	199519352990EM	639900	HUMIDITY SENSOR 8"	0.00	94.50
111100	V576218	04/07/22	27201	SCHNEIDER ELEC. BUI	199519352990EM	639900	SHIPPING .	0.00	36.00
TOTAL CHECK								0.00	3,953.40
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951110299000	625600	T/FARIAS ELEM	0.00	15.81
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951935299000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951011299000	625600	T/BUELL HIGH	0.00	90.50
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951945299000	625600	T/TRANSPORTATION	0.00	90.50
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951045299000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951129299000	625600	T/TREVINO ELEM	0.00	108.27
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951108299000	625600	T/FORD ELEM	0.00	108.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951128299000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951047299000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951113299000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951120299000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951005299000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951117299000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951119299000	625600	T/CARMAN ELEM.	0.00	108.60

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111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BUCKNER	0.00	108.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951124299000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951127299000	625600	T/GARCIA ELEM	0.00	108.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951115299000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951126299000	625600	T/GUERRA ELEM	0.00	126.70
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951044299000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951042299000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951123299000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951121299000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951125299000	625600	T/CLOVER ELEM	0.00	126.70
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951006299000	625600	T/BALLEW HIGH	0.00	126.70
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951106299000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951046299000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951001299000	625600	T/PSJS HIGH	0.00	144.80
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951009299000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951007299000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951122299000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951003299000	625600	T/NORTH HIGH	0.00	199.10
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951002299000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951872299000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMIN/FARM LAND	0.00	299.00
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD NAPPER	0.00	72.40
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951136299000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951041299000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951118299000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951130299000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951048299000	625600	T/MURPHY MS	0.00	407.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951134299000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951101299000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951043299000	625600	T/LBJ MS	0.00	407.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	199518752990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951107299000	625600	T/PALMER ELEM	0.00	657.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951116299000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,298.07
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,797.10
TOTAL CHECK								0.00	13,792.94
111100	V576260	04/07/22	29644	TREVINO'S DIGITAL P	19911009211000	649900	DIPLOMAS /COVERS	0.00	1,072.00
111100	V576260	04/07/22	29644	TREVINO'S DIGITAL P	19911009211000	649900	SHIPPING	0.00	165.00
111100	V576260	04/07/22	29644	TREVINO'S DIGITAL P	19911009211000	649900	AWARD RIBBON / GRAD	0.00	1,237.50
TOTAL CHECK								0.00	2,474.50
111100	V576273	04/07/22	24053	VERONICA VANESSA VE	19923001299000	641700	IN-DISTRICT MILEAGE	0.00	35.04
111100	V576278	04/07/22	35626	VIVIANA M VILLARREA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	42.35
111100	V576294	04/07/22	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL #C	0.00	14,080.00
111100	V576295	04/07/22	17153	YRASEMA URBINA	19913872299TSR	641700	IN-DISTRICT MILEAGE	0.00	40.89

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111100	V576296	04/07/22	26552	ZUNIGA'S HOUSE MOVE	199519362990MO	629900	LABOR HOUR CONTRACT	0.00	5,700.00
111100	V576311	04/14/22	28022	ADRIAN S ROSALES	19932042230000	641700	IN-DISTRICT MILEAGE	0.00	71.95
111100	V576312	04/14/22	34067	ADRIANA GUADALUPE S	19923118299000	641700	IN-DISTRICT MILEAGE	0.00	69.73
111100	V576330	04/14/22	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL FUEL, ULTRA	0.00	21,738.47
111100	V576333	04/14/22	12318	AURORA GARZA	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	43.06
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	19923046299000	639900	CHAIRS	0.00	1,897.92
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	19931046299000	639900	CHAIRS	0.00	597.46
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	CLIPBOARDS BSN01869	0.00	48.06
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	DOCUMENT HOLDER	0.00	112.68
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	19934945299000	639902	PENS FOR A TOTAL OF	0.00	33.81
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	19934945299000	639902	PENS FOR A TOTAL OF	0.00	11.10
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	19934945299000	639902	PENS FOR A TOTAL OF	0.00	11.95
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	19934945299000	639902	PENS FOR A TOTAL OF	0.00	11.95
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	19934945299000	639903	CLOCK FOR A TOTAL O	0.00	27.46
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	19934945299000	639902	CORRECTION FILM OR	0.00	55.04
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	19934945299000	639902	CORRECTION PENS FOR	0.00	57.36
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	19934945299000	639902	BINDER OR BULLDOG C	0.00	4.44
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	19934945299000	639902	BINDER OR BULLDOG C	0.00	29.60
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	19934945299000	639902	BINDERS FOR A TOTAL	0.00	362.00
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	PRINTER TONER OKI O	0.00	667.70
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	PRINTER TONER OKI O	0.00	203.36
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	PRINTER TONER OKI O	0.00	203.36
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	PRINTER TONER OKI O	0.00	132.34
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	PRINTER TONER OKI O	0.00	202.34
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	PRINTER / FACSIMILE	0.00	225.08
TOTAL CHECK								0.00	4,895.01
111100	V576381	04/14/22	0514	CONSUELO ARGUELLO	19923001299000	641700	IN-DISTRICT MILEAGE	0.00	43.88
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	19921872299CI7	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	19921872299CI7	624900	TO PAY OVERAGES ON	0.00	8.90
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	19911047211000	639900	INK CARTRIDGES IPF-	0.00	91.00
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	19911047211000	639900	STAPLES 0146C001AA*	0.00	118.00
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	19921872299CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	199417352990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	199417352990PY	639901	TO PAY FOR OVERAGES	0.00	15.93
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	199110012110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	199417282990PR	639900	COPIES OR COLLATING	0.00	63.12
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	199110012110RO	639901	COPIES OR COLLATING	0.00	19.71
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	19921872299CI7	639900	COPIES OR COLLATING	0.00	53.11
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	19934945299000	639902	COPIES OR COLLATING	0.00	265.63
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	19913872299CI3	639900	COPIES OR COLLATING	0.00	789.87
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	19911130211000	639900	STAPLES: QUOTE # Q4	0.00	150.00
TOTAL CHECK								0.00	1,790.77
111100	V576391	04/14/22	10538	CULLIGAN	199417012990SM	624900	WATER DISPENSER	0.00	62.93



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111100	V576391	04/14/22	10538	CULLIGAN	199417012990SM	624900	WATER	0.00	133.81
TOTAL CHECK									
								0.00	196.74
111100	V576392	04/14/22	26628	CUMMINS SALES AND S	199519362990MO	629900	GENERATOR MAINTENAN	0.00	757.85
111100	V576395	04/14/22	28515	CYNTHIA MARLENE SAL	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	15.80
111100	V576406	04/14/22	1394	DEMCO INC.	19912045299000	639900	MAGAZINE OR BOOK CO	0.00	354.24
111100	V576409	04/14/22	5109	DICK BLICK	199110072110MU	639904	DB ART FIXATIVES !H	0.00	13.42
111100	V576409	04/14/22	5109	DICK BLICK	199110072110MU	639904	DB ART FIXATIVES !H	0.00	20.13
111100	V576409	04/14/22	5109	DICK BLICK	199110072110MU	639904	SHARPIE FINE PT MRK	0.00	33.49
111100	V576409	04/14/22	5109	DICK BLICK	199110072110MU	639904	CRETACLR LEAD WHITE	0.00	10.67
111100	V576409	04/14/22	5109	DICK BLICK	199110072110MU	639904	UNI BALL GEL IMPACT	0.00	18.99
111100	V576409	04/14/22	5109	DICK BLICK	199110072110MU	639904	ERASER PENCIL PENCI	0.00	30.90
111100	V576409	04/14/22	5109	DICK BLICK	199110072110MU	639904	BLICK KNEADED ERASE	0.00	11.76
111100	V576409	04/14/22	5109	DICK BLICK	199110072110MU	639904	STRATHMORE DRAW PAD	0.00	47.16
111100	V576409	04/14/22	5109	DICK BLICK	199110072110MU	639904	GRAY STUMP CLSSPK 4	0.00	41.88
111100	V576409	04/14/22	5109	DICK BLICK	199110072110MU	639904	PRISMACOLOR ART KIT	0.00	269.82
TOTAL CHECK									
								0.00	498.22
111100	V576418	04/14/22	6268	EDUARDO CASTILLO	19932048299000	641700	IN-DISTRICT MILEAGE	0.00	71.37
111100	V576422	04/14/22	13701	EIDALINA GARZA	19932002299000	641700	IN-DISTRICT MILEAGE	0.00	98.75
111100	V576423	04/14/22	36647	ELAINE RAMOS	19923127299000	641700	IN-DISTRICT MILEAGE	0.00	87.87
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199110012110MU	639955	05710 AVE BINDER, V	0.00	329.00
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199110012110MU	639955	13972 DIX PENCIL, S	0.00	33.98
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199118722110AA	639900	CALENDARS	0.00	47.30
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199118722110AA	639900	POST IT	0.00	49.44
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199118722110US	639900	POST IT	0.00	61.08
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199118722110US	639900	ENVELOPES	0.00	64.01
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199118722110US	639900	LABELS	0.00	75.93
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199118722110US	639900	TAPE	0.00	44.99
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199118722110US	639900	ENVELOPES	0.00	31.03
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199118722110US	639900	LABELS	0.00	34.84
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199118722110US	639900	ENVELOPES	0.00	34.00
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199118722110US	639900	BINDERS	0.00	34.62
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199118722110US	639900	BINDERS	0.00	71.10
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199417352990PY	639901	FOLDERS - SMD 73206	0.00	69.78
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199417352990PY	639901	CALENDARS - HOD-147	0.00	10.04
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199417352990PY	639901	PAPER CLIPS - OIC-0	0.00	2.58
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199417352990PY	639901	PAPER CLIPS - UNV -	0.00	9.59
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199417352990PY	639901	PAPER CLIPS - UNV -	0.00	5.60
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199417352990PY	639901	PAPER CLIPS - UNV -	0.00	11.62
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199417352990PY	639901	GEL PENS - PEN BL77	0.00	37.08
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199417352990PY	639901	GEL PENS - PEN BLN7	0.00	72.00
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199417352990PY	639901	CALENDARS - AAG E51	0.00	15.90
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199417352990PY	639901	PAPER CLIPS - UNV 9	0.00	5.62
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199417352990PY	639901	PAPER CLIPS - UNV 3	0.00	5.80
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199417352990PY	639901	CALCULATOR RIBBONS	0.00	37.70

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111100	V576444	04/14/22	1540	GATEWAY PRINTING &	19911113211000	639900	AMPLIFIERS-ITEM# MP	0.00	112.51
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	199110012110MU	639954	4300401 FEL SHREDDE	0.00	100.87
TOTAL CHECK								0.00	1,408.01
111100	V576449	04/14/22	27954	GRISELDA YANETH DE	19932003299000	641700	IN-DISTRICT MILEAGE	0.00	102.32
111100	V576450	04/14/22	36163	GTS TECHNOLOGY SOLU	19923120299000	639800	ITEM 62 TECH RESOUR	0.00	270.60
111100	V576452	04/14/22	1571	GULF COAST PAPER CO	199519362990MO	631601	POWER BUFFERS / PAR	0.00	9.55
111100	V576452	04/14/22	1571	GULF COAST PAPER CO	199519362990MO	631601	POWER BUFFERS / PAR	0.00	32.40
111100	V576452	04/14/22	1571	GULF COAST PAPER CO	199519362990MO	631601	POWER BUFFERS / PAR	0.00	17.30
111100	V576452	04/14/22	1571	GULF COAST PAPER CO	199519362990MO	631601	BATTERIES	0.00	95.06
111100	V576452	04/14/22	1571	GULF COAST PAPER CO	199519362990MO	631601	OIL FILTERS	0.00	31.50
111100	V576452	04/14/22	1571	GULF COAST PAPER CO	199519362990MO	631601	ENGINE OIL	0.00	20.00
111100	V576452	04/14/22	1571	GULF COAST PAPER CO	199519362990MO	624952	EQUIPMENT REPAIR SE	0.00	85.00
TOTAL CHECK								0.00	290.81
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	SOFT DRINKS	0.00	72.64
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	CRISPS OR CHIPS OR	0.00	81.92
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	CANDY - SNACKS	0.00	91.77
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	199110022110MU	649754	COFFEE	0.00	21.90
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	199110022110MU	649754	CREAMERS	0.00	16.18
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	FORKS	0.00	5.00
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	SPOONS	0.00	3.00
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PLATES / BOWLS	0.00	6.00
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	DISPOSABLE CUPS OR	0.00	6.00
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	OVERAGES FOR ADDITI	0.00	31.89
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	CREAMERS	0.00	35.04
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	COFFEE	0.00	71.34
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19931869299STU	639900	FORKS	0.00	4.30
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19931869299STU	639900	SPOONS	0.00	4.30
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19931869299STU	639900	FLATWARE SET	0.00	4.30
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19931869299STU	639900	PLATES / BOWLS	0.00	8.59
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19931869299STU	639900	PAPER NAPKINS OR SE	0.00	8.59
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	SOFT DRINKS	0.00	50.16
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	WATER	0.00	46.18
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	WATER	0.00	23.88
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	CHEESE - SNACKS FOR	0.00	81.78
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	WATER	0.00	35.98
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	199110022110MU	649754	SOFT DRINKS	0.00	23.16
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	199110022110MU	649754	FRESH CAKES OR PIES	0.00	65.08
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	199110022110MU	649754	WATER	0.00	16.24
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	WATER	0.00	50.38
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	CREAMERS	0.00	17.52
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19931869299STU	649700	COFFEE	0.00	23.96
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	199538012990CP	649700	ITEMS NEEDED FOR ME	0.00	42.50
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	199538012990CP	649700	FRESH SANDWICHES OR	0.00	74.97
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	199538012990CP	649700	JUICE-HEB SELECT IN	0.00	30.32
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	CRISPS OR CHIPS OR	0.00	33.87
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	FOOD SERVICE TRAYS	0.00	84.70
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19923009299000	649700	PROFESSIONALLY PREP	0.00	276.00
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	WATER	0.00	8.00

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111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SHELF BREAD	0.00	5.00
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	20.00
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	20.00
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPORT OR ENERGY DRI	0.00	40.00
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CANDY	0.00	40.00
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SOFT DRINKS	0.00	30.00
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	TEA DRINKS	0.00	10.00
111100	V576453	04/14/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	WATER	0.00	45.80
TOTAL CHECK								0.00	1,668.24
111100	V576458	04/14/22	30511	HERMES TRADING CO.,	199368692910SW	639577	WIRELESS PRODUCTION	0.00	779.00
111100	V576458	04/14/22	30511	HERMES TRADING CO.,	199368692910SW	639900	WIRELESS MICROPHONE	0.00	125.00
111100	V576458	04/14/22	30511	HERMES TRADING CO.,	199368692910SW	639900	LOUD SPEAKER STAND	0.00	33.95
TOTAL CHECK								0.00	937.95
111100	V576471	04/14/22	20215	INDOFF, INC.	19921870224SCE	639900	MARKERS QUARTET PRE	0.00	8.99
111100	V576471	04/14/22	20215	INDOFF, INC.	19921870224SCE	639900	THERMAL PAPER - PAP	0.00	86.00
111100	V576471	04/14/22	20215	INDOFF, INC.	19921870224SCE	639900	DISINFECTANT SPRAY	0.00	88.00
111100	V576471	04/14/22	20215	INDOFF, INC.	19921870224SCE	639900	DISINFECTANT SPRAY	0.00	109.00
111100	V576471	04/14/22	20215	INDOFF, INC.	19921870224SCE	639900	PEN OR PENCIL SETS	0.00	35.98
111100	V576471	04/14/22	20215	INDOFF, INC.	19921870224SCE	639900	POST IT POST-IT PO	0.00	49.95
111100	V576471	04/14/22	20215	INDOFF, INC.	19921870224SCE	639900	DIVIDERS AVERY BI	0.00	959.00
111100	V576471	04/14/22	20215	INDOFF, INC.	19921870224SCE	639900	FOLDERS - SMEAD COL	0.00	39.99
111100	V576471	04/14/22	20215	INDOFF, INC.	19921870224SCE	639900	FOLDERS - SMEAD COL	0.00	39.99
111100	V576471	04/14/22	20215	INDOFF, INC.	19921870224SCE	639900	FOLDERS - CARDINAL	0.00	178.90
111100	V576471	04/14/22	20215	INDOFF, INC.	19921870224SCE	639900	POST IT - 1.5 " X	0.00	8.49
111100	V576471	04/14/22	20215	INDOFF, INC.	19921870224SCE	639900	POST IT - 3" X 3" J	0.00	21.25
111100	V576471	04/14/22	20215	INDOFF, INC.	19921870224SCE	639900	PENS - PRECISE V5 R	0.00	44.00
111100	V576471	04/14/22	20215	INDOFF, INC.	19921870224SCE	639900	PENS - PRECISE RT V	0.00	31.00
111100	V576471	04/14/22	20215	INDOFF, INC.	19921870224SCE	639900	PENS - RB SHARPE BE	0.00	9.75
111100	V576471	04/14/22	20215	INDOFF, INC.	19921870224SCE	639900	PENS - PENTEL ROLLI	0.00	12.00
111100	V576471	04/14/22	20215	INDOFF, INC.	19921870224SCE	639900	MARKERS - RAZOR POI	0.00	12.35
111100	V576471	04/14/22	20215	INDOFF, INC.	19921870224SCE	639900	ELECTRIC PENCIL SHA	0.00	29.75
111100	V576471	04/14/22	20215	INDOFF, INC.	19911131211000	639900	CARDSTOCK PAPERS	0.00	384.65
111100	V576471	04/14/22	20215	INDOFF, INC.	19911131211000	639900	SENTENCE STRIPS / R	0.00	300.65
111100	V576471	04/14/22	20215	INDOFF, INC.	19911131211000	639900	POSTER BOARDS	0.00	45.00
111100	V576471	04/14/22	20215	INDOFF, INC.	19923108299000	639900	CHAIRS	0.00	1,074.00
111100	V576471	04/14/22	20215	INDOFF, INC.	19921872299CI3	639900	FILE POCKETS OR ACC	0.00	167.45
111100	V576471	04/14/22	20215	INDOFF, INC.	19911108211000	639900	INK CARTRIDGES	0.00	230.00
111100	V576471	04/14/22	20215	INDOFF, INC.	19911047211000	639900	PRINTER TONER T	0.00	131.98
111100	V576471	04/14/22	20215	INDOFF, INC.	199128722990LI	639900	PUSHCARTS	0.00	48.39
111100	V576471	04/14/22	20215	INDOFF, INC.	199128722990LI	639900	PUSHCARTS	0.00	203.35
111100	V576471	04/14/22	20215	INDOFF, INC.	199128722990LI	639900	PUSHCARTS	0.00	199.00
111100	V576471	04/14/22	20215	INDOFF, INC.	199128722990LI	639900	RING BINDER	0.00	59.85
111100	V576471	04/14/22	20215	INDOFF, INC.	199128722990LI	639900	CORRECTION FLUID	0.00	19.99
111100	V576471	04/14/22	20215	INDOFF, INC.	19923121299000	639900	INK CARTRIDGES ITE	0.00	1,198.00
111100	V576471	04/14/22	20215	INDOFF, INC.	19923121299000	639900	INK CARTRIDGES ITEM	0.00	358.00
TOTAL CHECK								0.00	6,184.70
111100	V576475	04/14/22	27949	IRMA ORTIZ-VILLARRE	19932003299000	641700	IN-DISTRICT MILEAGE	0.00	102.67
111100	V576477	04/14/22	1683	J.W. PEPPER OF DALL	199110032110MU	639953	SHEET MUSIC	0.00	33.90

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111100	V576477	04/14/22	1683	J.W. PEPPER OF DALL	199110032110MU	639953	SHEET MUSIC	0.00	18.00
111100	V576477	04/14/22	1683	J.W. PEPPER OF DALL	199110032110MU	639953	FREIGHT / TOLL FEE	0.00	11.99
111100	V576477	04/14/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #100014	0.00	32.25
111100	V576477	04/14/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	FREIGHT / TOLL FEE	0.00	16.99
111100	V576477	04/14/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #330417	0.00	33.75
111100	V576477	04/14/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #109903	0.00	37.50
111100	V576477	04/14/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #111747	0.00	45.00
111100	V576477	04/14/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC ##10981	0.00	31.50
111100	V576477	04/14/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #107199	0.00	29.99
111100	V576477	04/14/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #105427	0.00	14.99
111100	V576477	04/14/22	1683	J.W. PEPPER OF DALL	199110422110MU	639955	SHEET MUSIC #958256	0.00	22.50
111100	V576477	04/14/22	1683	J.W. PEPPER OF DALL	199110022110MU	639900	SHEET MUSIC #109077	0.00	12.00
111100	V576477	04/14/22	1683	J.W. PEPPER OF DALL	199110022110MU	639900	FREIGHT / TOLL FEE	0.00	21.99
TOTAL CHECK									362.35
111100	V576480	04/14/22	19386	JASON'S DELI	19913872299CI4	649700	PROFESSIONALLY PREP	0.00	240.08
111100	V576480	04/14/22	19386	JASON'S DELI	19923002299000	649700	PROFESSIONALLY PREP	0.00	255.00
TOTAL CHECK									495.08
111100	V576483	04/14/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	PVC PLASTIC PIPE CO	0.00	610.00
111100	V576483	04/14/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	VALVE KITS	0.00	1,150.00
TOTAL CHECK									1,760.00
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	19911131211000	639900	CERTIFICATES	0.00	31.32
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	19911131211000	639900	CERTIFICATES	0.00	85.35
TOTAL CHECK									116.67
111100	V576498	04/14/22	22005	LAMAC, INC.	19911043211000	639901	CROWNS / ITEM 13758	0.00	16.72
111100	V576498	04/14/22	22005	LAMAC, INC.	19911043211000	639900	STRING ART KITS / I	0.00	53.99
111100	V576498	04/14/22	22005	LAMAC, INC.	19911043211000	639900	CRAFT KITS / ITEM	0.00	35.99
111100	V576498	04/14/22	22005	LAMAC, INC.	19911043211000	639900	SHIPPING / FREIGHT	0.00	14.99
TOTAL CHECK									121.69
111100	V576505	04/14/22	1766	LONGHORN BUS SALES	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,678.45
111100	V576519	04/14/22	21004	M & A TECHNOLOGY, I	199368692910SW	639878	IP PHONES	0.00	2,529.45
111100	V576522	04/14/22	20233	MARIA E GALVAN	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	81.67
111100	V576524	04/14/22	25740	MARICELA L NEVAREZ	19932002299000	641700	IN-DISTRICT MILEAGE	0.00	152.22
111100	V576526	04/14/22	33531	MARIO ALBERTO RENDO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	37.67
111100	V576531	04/14/22	26511	MATTS BUILDING MATE	199519362990MO	631700	DRYWALL	0.00	10.99
111100	V576531	04/14/22	26511	MATTS BUILDING MATE	199519362990MO	631700	DRYWALL	0.00	10.99
TOTAL CHECK									21.98
111100	V576533	04/14/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	LUMBER	0.00	159.22
111100	V576533	04/14/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	LUMBER	0.00	35.36
111100	V576533	04/14/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	PLYWOOD	0.00	264.44
111100	V576533	04/14/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	LUMBER	0.00	13.16
111100	V576533	04/14/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	DRYWALL SCREWS	0.00	24.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576533	04/14/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	DRYWALL SCREWS	0.00	24.32
TOTAL CHECK									
								0.00	520.82
111100	V576535	04/14/22	1817	MELHART MUSIC CENTE	199110432110MU	639952	AMPLIFIERS	0.00	399.00
111100	V576535	04/14/22	1817	MELHART MUSIC CENTE	199110432110MU	639952	AMPLIFIERS	0.00	379.00
111100	V576535	04/14/22	1817	MELHART MUSIC CENTE	199110432110MU	639952	AMPLIFIERS	0.00	99.00
111100	V576535	04/14/22	1817	MELHART MUSIC CENTE	199110092110MU	624900	SWITCHCRAFT 1/4 FEM	0.00	3.00
111100	V576535	04/14/22	1817	MELHART MUSIC CENTE	199110092110MU	624900	FENDER BASS ELECTRO	0.00	40.00
111100	V576535	04/14/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	REEDS #E701M EMERAL	0.00	60.60
111100	V576535	04/14/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	REEDS E601M EMERALD	0.00	72.40
111100	V576535	04/14/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	REEDS CLR3H RICO CL	0.00	72.00
111100	V576535	04/14/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	MUSICAL INSTRUMENT	0.00	10.50
111100	V576535	04/14/22	1817	MELHART MUSIC CENTE	199110022110MU	639900	REEDS JONES #3201M J	0.00	12.59
111100	V576535	04/14/22	1817	MELHART MUSIC CENTE	199110022110MU	639900	REEDS #J201MH JONES	0.00	12.59
111100	V576535	04/14/22	1817	MELHART MUSIC CENTE	199110022110MU	639900	REEDS BRDWM SINGING	0.00	22.95
111100	V576535	04/14/22	1817	MELHART MUSIC CENTE	199110022110MU	639900	REEDS #BRD WNH SING	0.00	22.95
111100	V576535	04/14/22	1817	MELHART MUSIC CENTE	199110022110MU	639900	REEDS #J101M JONE	0.00	25.18
111100	V576535	04/14/22	1817	MELHART MUSIC CENTE	199110022110MU	639900	REEDS #J101MH JONES	0.00	24.18
TOTAL CHECK									
								0.00	1,255.94
111100	V576543	04/14/22	28049	MYRIAN GISELA FLORE	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	83.13
111100	V576551	04/14/22	22334	OLGA VILLARREAL	199417092990PA	641700	IN-DISTRICT MILEAGE	0.00	26.91
111100	V576551	04/14/22	22334	OLGA VILLARREAL	199417092990PA	641700	IN-DISTRICT MILEAGE	0.00	65.75
TOTAL CHECK									
								0.00	92.66
111100	V576565	04/14/22	6560	PETER PIPER PIZZA #	19911047211000	649700	PROFESSIONALLY PREP	0.00	152.62
111100	V576565	04/14/22	6560	PETER PIPER PIZZA #	19911047211000	649700	SOFT DRINKS	0.00	133.13
TOTAL CHECK									
								0.00	285.75
111100	V576571	04/14/22	33574	POWERSCHOOL GROUP L	199538012990CP	624900	OPERATING SYSTEM SO	0.00	4,165.46
111100	V576589	04/14/22	25824	REGENCY CATERING	199417282990PR	626900	BALLOONS / BALLS /	0.00	300.00
111100	V576590	04/14/22	2090	REGION I EDUCATION	199318722990CC	623900	PROFESSIONAL DEVELO	0.00	4,001.00
111100	V576602	04/14/22	34028	RUBY A MORENO	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	17.67
111100	V576666	04/14/22	5258	VALLEY ARMATURE	199519362990MO	629900	AIR CONDITIONING IN	0.00	440.00
111100	V576666	04/14/22	5258	VALLEY ARMATURE	199519362990MO	629900	AIR CONDITIONING IN	0.00	600.00
111100	V576666	04/14/22	5258	VALLEY ARMATURE	199519362990MO	631941	GASKETS	0.00	195.00
111100	V576666	04/14/22	5258	VALLEY ARMATURE	199519362990MO	631941	AIR CONDITIONER PAR	0.00	35.00
111100	V576666	04/14/22	5258	VALLEY ARMATURE	199519362990MO	629900	AIR CONDITIONING IN	0.00	20.00
111100	V576666	04/14/22	5258	VALLEY ARMATURE	199519362990MO	629900	AIR CONDITIONING IN	0.00	17.50
TOTAL CHECK									
								0.00	1,307.50
111100	V576684	04/14/22	25946	WASHINGTON MUSIC SA	199110012110MU	639500	BID# 34	0.00	2,556.60
111100	V576693	04/14/22	22792	YAZMIN DIAZ	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	15.80
111100	V576719	04/21/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	ARTIFICIAL FLOWERS	0.00	57.60
111100	V576719	04/21/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	ARTIFICIAL FLOWERS	0.00	32.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576719	04/21/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	ARTIFICIAL FLOWERS	0.00	22.00
111100	V576719	04/21/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	STYROFOAM/FOAM SHAP	0.00	16.95
111100	V576719	04/21/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	TABLE CLOTHS	0.00	28.00
111100	V576719	04/21/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	BALLOONS / BALLS /	0.00	43.80
111100	V576719	04/21/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	BALLOONS / BALLS /	0.00	6.00
111100	V576719	04/21/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	BALLOONS / BALLS /	0.00	11.90
111100	V576719	04/21/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	BALLOONS / BALLS /	0.00	6.95
111100	V576719	04/21/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	TIN FOIL	0.00	7.95
111100	V576719	04/21/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	PICKS	0.00	8.95
111100	V576719	04/21/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	FLORAL TAPE & ACCES	0.00	3.95
111100	V576719	04/21/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	ARTIFICIAL FLOWERS	0.00	38.40
TOTAL CHECK								0.00	284.45
111100	V576721	04/21/22	23301	ANGEL A PADRON	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	141.27
111100	V576731	04/21/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	221.33
111100	V576731	04/21/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	429.41
TOTAL CHECK								0.00	650.74
111100	V576740	04/21/22	18405	BLANCA ESTELLA BERN	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	63.94
111100	V576741	04/21/22	24092	BOBBIE SUE GONZALEZ	19921872299CI7	641100	PER DIEM MEALS - WH	0.00	72.00
111100	V576741	04/21/22	24092	BOBBIE SUE GONZALEZ	19921872299CI7	641100	PER DIEM MILEAGE -	0.00	274.95
TOTAL CHECK								0.00	346.95
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	15.29
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	12.74
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	15.29
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	14.44
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.29
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	14.44
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	17.47
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	11.47
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	14.44
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.29
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.29
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.29
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	14.44
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	15.29
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	14.44
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	14.44
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	13.59
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	19.99
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	14.44
111100	V576761	04/21/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	14.44
TOTAL CHECK								0.00	298.66
111100	V576762	04/21/22	24881	CIELO OFFICE PRODUC	19911108211000	639900	WHISTLE	0.00	39.25
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	199417012990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	199417012990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	199417012990SM	639900	COPIES OR COLLATING	0.00	8.15

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111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	199417012990SM	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	199417012990SM	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	199417012990SM	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	199417012990SM	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911106211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911129211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	199110412110MU	624900	CANON/IR-DX 4725I F	0.00	53.40
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19923044299000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19923044299000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19923044299000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19923044299000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19923044299000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19923044299000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19923044299000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19923044299000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19923044299000	639900	TO PAY FOR OVERAGES	0.00	8.53
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19923044299000	639900	TO PAY FOR OVERAGES	0.00	0.58
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19923044299000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19923044299000	639900	TO PAY FOR OVERAGES	0.00	5.80
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19923044299000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19923044299000	639900	TO PAY FOR OVERAGES	0.00	12.29
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911123211000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911123211000	639900	COPIES OR COLLATING	0.00	16.04
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19921872299CI2	624900	PRINTING EQUIPMENT	0.00	152.60
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19921872299CI2	624900	PRINTING EQUIPMENT	0.00	152.60
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911130211000	639900	STAPLES: QUOTE Q464	0.00	118.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19941701299000	624900	PRINTING EQUIPMENT	0.00	210.26
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911045211000	639900	TO PAY FOR OVERAGES	0.00	29.87
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	199417282990PR	624900	PRINTING EQUIPMENT	0.00	100.20
TOTAL CHECK								0.00	3,763.72
111100	V576787	04/21/22	26023	DAVID SAMUEL HERNAN	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	60.31
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	PACON TRACING PAPER	0.00	29.26
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	BLICK PREMIUM GRADE	0.00	16.08
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	BLICK PREMIUM GRADE	0.00	24.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	BLICK PREMIUM GRADE	0.00	24.67
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	BLICK PREMIUM GRADE	0.00	8.78
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	BLICK PREMIUM GRADE	0.00	16.08
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	BLICK PREMIUM GRADE	0.00	24.67
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	SARGENT SCULT-IT AI	0.00	20.94
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	BLICK WATER-SOLUBLE	0.00	14.52
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	BLICK WATER-SOLUBLE	0.00	14.52
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	BLICK WATER-SOLUBLE	0.00	14.52
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	BLICK WATER-SOLUBLE	0.00	14.52
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	SPEEDBALL HARD RUBB	0.00	71.90
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	SEKURA CRAY-PAS JUN	0.00	137.20
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	SARGENT SCULPT-IT A	0.00	192.56
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	PRISMACOLOR SCHOLAR	0.00	53.72
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	DYNASTY GOLDEN NYLO	0.00	83.00
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	TO PAY OVERAGE ON L	0.00	9.18
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	PINK PENCIL TOP ERA	0.00	27.24
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	SPEEDBALL PRINTING	0.00	138.24
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	PACON BRIGHT WHITE	0.00	51.45
111100	V576795	04/21/22	5109	DICK BLICK	199110452110MU	639904	ROYLCO PLASTIC LACI	0.00	9.20
111100	V576795	04/21/22	5109	DICK BLICK	199110442110MU	639904	MANUAL PENCIL SHARP	0.00	4.15
111100	V576795	04/21/22	5109	DICK BLICK	199110442110MU	639904	CHALK PASTEL	0.00	8.87
111100	V576795	04/21/22	5109	DICK BLICK	199110442110MU	639904	PAINT MARKERS	0.00	486.72
TOTAL CHECK								0.00	1,496.66
111100	V576818	04/21/22	25584	FERGUSON ENTERPRISE	199	131100	P40S4G 1 PVC S40 SX	0.00	247.50
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19921872299ECP	639900	PENS	0.00	11.11
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19921872299ECP	639900	PENS	0.00	27.80
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19923131299000	639900	INK CARTRIDGES	0.00	82.99
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19923131299000	639900	INK CARTRIDGES	0.00	82.99
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19923131299000	639900	INK CARTRIDGES	0.00	82.99
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19923131299000	639900	INK CARTRIDGES	0.00	82.99
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19921872299ECP	639900	PENS	0.00	34.12
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19921872299ECP	639900	PENS	0.00	34.12
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19921872299ECP	639900	MARKERS	0.00	182.52
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19921872299ECP	639900	PENS	0.00	111.10
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19921872299ECP	639900	CADDY	0.00	210.60
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19911130211000	639900	PARCHMENT PAPER: QU	0.00	108.62
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	PARCHMENT PAPER	0.00	39.45
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	EMBOSSED FOIL SEALS	0.00	15.03
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	COLORLED PAPER	0.00	16.00
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	MAIL SORTERS OR ORG	0.00	26.10
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	CERTIFICATE HOLDERS	0.00	116.08
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	199417012990SM	639900	QUOTE 163945-0	0.00	98.00
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	199417012990SM	639900	INK CARTRIDGES	0.00	98.00
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19913872299TSR	639900	USB BLUE TOOTH AD	0.00	127.96
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19913872299TSR	639900	USB HUB / ADAPTER	0.00	88.78
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19913872299TSR	639900	EARPHONE / WIRELESS	0.00	363.08
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	199417012990SM	639900	INK CARTRIDGES	0.00	98.00
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	199417352990BS	639900	DESKTOP CALCULATOR	0.00	195.90
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	199417352990BS	639900	PAPER CLIPS QTY 2 0	0.00	5.16
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	199417352990BS	639900	PAPER CLIPS QTY 2 U	0.00	11.04



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	199417352990BS	639900	POST IT QTY 1 MMM A	0.00	31.03
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	199417352990BS	639900	POST IT QTY 2 MMM R	0.00	40.72
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	199417352990BS	639900	PAPER CLIPS QTY 2 U	0.00	11.42
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	INK CARTRIDGES	0.00	232.41
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	CATALOG OR CLASP EN	0.00	38.00
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	AIR COMPRESSED SPRA	0.00	14.00
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	SELF ADHESIVE FLAGS	0.00	21.74
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	HIGHLIGHTERS	0.00	21.12
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	WOODEN PENCILS	0.00	19.76
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	HIGHLIGHTERS	0.00	29.08
111100	V576827	04/21/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	RUBBER OR VINYL MAT	0.00	231.75
TOTAL CHECK								0.00	3,041.56
111100	V576835	04/21/22	1571	GULF COAST PAPER CO	199510022990MO	631600	TRASH BAGS - CRXM39	0.00	742.50
111100	V576835	04/21/22	1571	GULF COAST PAPER CO	199510022990MO	631600	TRASH BAGS - 3858XW	0.00	447.50
TOTAL CHECK								0.00	1,190.00
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	FOOD SERVICE TRAYS	0.00	107.58
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	FOOD SERVICE TRAYS	0.00	94.97
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	FOOD SERVICE TRAYS	0.00	134.96
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	WATER	0.00	70.50
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	CRISPS OR CHIPS OR	0.00	18.82
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	CRISPS OR CHIPS OR	0.00	15.64
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	199538012990CP	649700	FRESH CAKES OR PIES	0.00	36.52
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	199538012990CP	639900	PLATES / BOWLS-MARY	0.00	16.28
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	199538012990CP	639900	NAPKINS-PARTY CREAT	0.00	8.14
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	WATER	0.00	22.00
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	SOFT DRINKS	0.00	8.36
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	WATER	0.00	6.00
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	JUICE	0.00	16.38
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	SOFT DRINKS	0.00	35.36
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	WATER	0.00	7.00
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	SOFT DRINKS	0.00	36.00
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	OVERAGES	0.00	14.16
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	CRISPS OR CHIPS OR	0.00	36.58
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	199118722110MU	649700	CRISPS OR CHIPS OR	0.00	6.98
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	ITEMS FOR MARCH 202	0.00	4.58
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	SOFT DRINKS	0.00	22.64
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CRISPS OR CHIPS OR	0.00	16.98
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CRISPS OR CHIPS OR	0.00	11.30
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	SWEET BREAD, COOKIE	0.00	5.34
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	SWEET BREAD, COOKIE	0.00	5.68
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	PLATES / BOWLS	0.00	3.48
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CREAMERS	0.00	5.88
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	CRISPS OR CHIPS OR	0.00	33.42
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	OVERAGES FOR LINE 1	0.00	14.40
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	199118722110US	649700	OVERAGES FOR LINE 4	0.00	15.58
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	MINTS	0.00	20.00
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	COOKIES	0.00	89.75
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	OVERAGES	0.00	4.00
TOTAL CHECK								0.00	975.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576847	04/21/22	34081	HIGH END ADVERTISIN	19941702299000	649900	MENS/WOMENS JACKETS	0.00	12,441.70
111100	V576847	04/21/22	34081	HIGH END ADVERTISIN	19941702299000	649900	INSULATED COOLER /	0.00	3,899.50
111100	V576847	04/21/22	34081	HIGH END ADVERTISIN	19941702299000	649900	ART DESIGN OR GRAPH	0.00	258.50
111100	V576847	04/21/22	34081	HIGH END ADVERTISIN	19941702299000	649900	ART DESIGN OR GRAPH	0.00	775.50
TOTAL CHECK								0.00	17,375.20
111100	V576855	04/21/22	20215	INDOFF, INC.	199328692990PA	639900	FOLDERS	0.00	33.00
111100	V576855	04/21/22	20215	INDOFF, INC.	199328692990PA	639900	DESKTOP TRAYS OR OR	0.00	65.00
111100	V576855	04/21/22	20215	INDOFF, INC.	19911006226000	639900	SAFE DEPOSIT BOX	0.00	249.00
TOTAL CHECK								0.00	347.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110432110MU	639954	SHEET MUSIC	0.00	50.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110432110MU	639954	SHEET MUSIC	0.00	10.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110432110MU	639954	SHEET MUSIC	0.00	12.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110432110MU	639954	SHEET MUSIC	0.00	40.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110432110MU	639954	SHEET MUSIC	0.00	42.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110432110MU	639954	SHEET MUSIC	0.00	40.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110432110MU	639954	SHEET MUSIC	0.00	45.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110432110MU	639954	SHEET MUSIC	0.00	40.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110432110MU	639954	FREIGHT / TOLL FEE	0.00	21.99
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110032110MU	639953	SHEET MUSIC	0.00	75.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110032110MU	639953	SHEET MUSIC	0.00	60.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110032110MU	639953	SHEET MUSIC	0.00	60.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110032110MU	639953	SHEET MUSIC	0.00	60.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110032110MU	639953	SHEET MUSIC	0.00	70.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110032110MU	639953	SHEET MUSIC	0.00	70.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110032110MU	639953	SHEET MUSIC	0.00	15.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	FREIGHT / TOLL FEE	0.00	7.99
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC	0.00	10.50
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC	0.00	10.50
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC	0.00	22.99
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC	0.00	1.99
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110462110MU	639952	SYNERGY MARCH SCORE	0.00	15.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110462110MU	639952	SHIPPING-	0.00	16.99
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110462110MU	639952	OVERAGES ON SHIPPIN	0.00	18.88
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110462110MU	639952	PLAZA DE TOROS SCOR	0.00	30.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110462110MU	639952	BOHEMIAN RHAPSODY B	0.00	55.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC	0.00	1.99
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	FREIGHT / TOLL FEE	0.00	9.99
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	SKU #11198496 ACROP	0.00	45.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	SKU#11001100 ZIG ZA	0.00	55.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	SKU#11002260 THE ON	0.00	45.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	SKU#11001395 RED GI	0.00	58.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	SKU#10091621 EGYPTI	0.00	50.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	SKU#11200156 VULCAN	0.00	47.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	SHIPPING	0.00	21.99
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110032110MU	639953	SHEET MUSIC	0.00	60.00
111100	V576857	04/21/22	1683	J.W. PEPPER OF DALL	199110032110MU	639953	FREIGHT / TOLL FEE	0.00	21.99
TOTAL CHECK								0.00	1,246.79
111100	V576860	04/21/22	19386	JASON'S DELI	19913872299CI3	649700	PROFESSIONALLY PREP	0.00	123.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576868	04/21/22	26442	JOHNSTONE SUPPLY	199	131100	G36-263 TOCF7.5 7.5	0.00	184.00
111100	V576870	04/21/22	30674	JOSHUA STEPHEN GARZ	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	18.95
111100	V576872	04/21/22	14466	KC ADVERTISING SPEC	199417332990HR	639900	TABLE CLOTHS / CUST	0.00	204.50
111100	V576872	04/21/22	14466	KC ADVERTISING SPEC	19941702299000	649900	GLASS VASE- QUOTE #	0.00	177.00
TOTAL CHECK								0.00	381.50
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911108211000	649900	CERTIFICATES	0.00	39.83
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911108211000	649900	CERTIFICATES	0.00	17.07
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911108211000	649900	CERTIFICATES	0.00	14.22
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911108211000	649900	CERTIFICATES	0.00	12.78
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911108211000	649900	CERTIFICATES	0.00	14.22
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911108211000	649900	CERTIFICATES	0.00	14.22
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911108211000	639900	BULLETIN BOARDS OR	0.00	107.94
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	FLIP CHART	0.00	4.74
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	ADDITION MATH KITS	0.00	11.39
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	POCKET CHARTS	0.00	28.49
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	POCKET CHARTS	0.00	38.00
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	POCKET CHARTS	0.00	4.72
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	POCKET CHARTS	0.00	31.34
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	POCKET CHARTS	0.00	4.72
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	POCKET CHARTS	0.00	18.99
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	POCKET CHARTS	0.00	23.74
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	POCKET CHARTS	0.00	12.34
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	DRY ERASE BOARDS OR	0.00	9.49
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	MAGNETIC TOOLS	0.00	18.99
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	DICE	0.00	23.74
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	MATH GAME CHIPS OR	0.00	10.44
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	GENERAL STORAGE UNI	0.00	10.44
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	GENERAL STORAGE UNI	0.00	10.44
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	GENERAL STORAGE UNI	0.00	10.44
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	ELECTRIC PENCIL SHA	0.00	76.00
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	REWARD STICKERS KIT	0.00	5.51
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	FRACTION FLASH CARD	0.00	5.94
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	BORDETTE	0.00	5.51
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	BORDETTE	0.00	3.81
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	BORDETTE	0.00	4.66
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	BORDETTE	0.00	7.64
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	BORDETTE	0.00	7.64
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	BORDETTE	0.00	4.66
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	BORDETTE	0.00	3.81
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	WORD BUILDING KITS	0.00	14.44
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	WORD BUILDING KITS	0.00	10.19
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	POCKET CHARTS	0.00	12.74
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	NAME PLATES OR TAGS	0.00	4.24
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	CALENDAR BULLETIN B	0.00	4.24
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911115211000	639900	BULLETIN BOARDS OR	0.00	12.74
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911108211000	649900	CERTIFICATES	0.00	14.22
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911108211000	649900	CERTIFICATES	0.00	9.48
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911108211000	649900	CERTIFICATES	0.00	14.22
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911108211000	649900	CERTIFICATES	0.00	14.22
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	19911108211000	649900	CERTIFICATES	0.00	14.22

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TOTAL CHECK								0.00	732.42
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	19951117299000	639900	CLEANING SCRAPERS	0.00	47.24
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	19951117299000	639900	ADHESIVE REMOVER	0.00	110.12
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	19951117299000	639900	KNIFE BLADES	0.00	19.64
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	19951117299000	639900	KNIFE BLADES	0.00	17.70
TOTAL CHECK								0.00	194.70
111100	V576893	04/21/22	21310	MACKIN LIBRARY MEDI	19911006226000	639900	LEISURE READING BOO	0.00	245.00
111100	V576900	04/21/22	34133	MARTIN DE LA O	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	148.95
111100	V576902	04/21/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	PLYWOOD	0.00	744.57
111100	V576902	04/21/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	DRYWALL SCREWS	0.00	15.55
111100	V576902	04/21/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	PANELS OR PANELING	0.00	220.10
TOTAL CHECK								0.00	980.22
111100	V576903	04/21/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	REEDS	0.00	79.20
111100	V576903	04/21/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	REEDS	0.00	26.40
111100	V576903	04/21/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	REEDS	0.00	106.80
111100	V576903	04/21/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	REEDS	0.00	106.80
111100	V576903	04/21/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	REEDS	0.00	74.25
111100	V576903	04/21/22	1817	MELHART MUSIC CENTE	199110442110MU	639952	REEDS	0.00	88.00
111100	V576903	04/21/22	1817	MELHART MUSIC CENTE	199110072110MU	624954	3/4 BASS LOWER BOUT	0.00	60.00
111100	V576903	04/21/22	1817	MELHART MUSIC CENTE	199110072110MU	624954	3/4 BASS UPPER AND	0.00	180.00
111100	V576903	04/21/22	1817	MELHART MUSIC CENTE	199110072110MU	624954	15" VIOLA ENTIRE SE	0.00	60.00
111100	V576903	04/21/22	1817	MELHART MUSIC CENTE	199110072110MU	624954	4/4 VIOLIN RE-GLUE	0.00	45.00
111100	V576903	04/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	RICO TSRR3 ROYAL TE	0.00	37.10
111100	V576903	04/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	RICO CLRR3 ROYAL BS	0.00	36.60
111100	V576903	04/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	VANDOREN ASV3 ALTO	0.00	34.10
111100	V576903	04/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	VANDOREN CLV3 BFLAT	0.00	80.10
TOTAL CHECK								0.00	1,014.35
111100	V576907	04/21/22	0314	NANCY'S FLOWER SHOP	19923131299000	649900	FLORAL ARRANGEMENT	0.00	25.00
111100	V576911	04/21/22	4773	NORA A GALVAN	199138722990LI	641100	PER DIEM MILEAGE /	0.00	585.00
111100	V576911	04/21/22	4773	NORA A GALVAN	199138722990LI	641100	PER DIEM MEALS	0.00	180.00
TOTAL CHECK								0.00	765.00
111100	V576912	04/21/22	0869	NORA T CANTU	19921872299CI6	641100	PER DIEM MEALS: HOL	0.00	12.00
111100	V576929	04/21/22	2025	PERMA-BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	16.69
111100	V576929	04/21/22	2025	PERMA-BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	14.53
111100	V576929	04/21/22	2025	PERMA-BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	20.75
111100	V576929	04/21/22	2025	PERMA-BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	19.92
111100	V576929	04/21/22	2025	PERMA-BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	19.92
111100	V576929	04/21/22	2025	PERMA-BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	16.70
111100	V576929	04/21/22	2025	PERMA-BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	10.39
111100	V576929	04/21/22	2025	PERMA-BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	20.75
111100	V576929	04/21/22	2025	PERMA-BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	12.88
111100	V576929	04/21/22	2025	PERMA-BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	19.92
111100	V576929	04/21/22	2025	PERMA-BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	20.75

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111100	V576929	04/21/22	2025	PERMA-BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	19.92
111100	V576929	04/21/22	2025	PERMA-BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	17.84
111100	V576929	04/21/22	2025	PERMA-BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	11.63
111100	V576929	04/21/22	2025	PERMA-BOUND	199121222990LI	632801	TO PAY OVERAGE ON L	0.00	8.29
TOTAL CHECK								0.00	250.88
111100	V576931	04/21/22	16732	PETER PIPER PIZZA #	19911121211000	649700	PROFESSIONALLY PREP	0.00	119.85
111100	V576935	04/21/22	5466	POSITIVE PROMOTIONS	19941709299STU	639902	THERAPEUTIC BALLS--	0.00	322.50
111100	V576935	04/21/22	5466	POSITIVE PROMOTIONS	19941709299STU	639902	THERAPEUTIC BALLS	0.00	35.00
111100	V576935	04/21/22	5466	POSITIVE PROMOTIONS	19941709299STU	639902	HAND SANITIZER	0.00	322.50
111100	V576935	04/21/22	5466	POSITIVE PROMOTIONS	19941709299STU	639902	HAND SANITIZER	0.00	50.00
111100	V576935	04/21/22	5466	POSITIVE PROMOTIONS	19941709299STU	639902	ROLLERBALL PENS	0.00	171.50
111100	V576935	04/21/22	5466	POSITIVE PROMOTIONS	19941709299STU	639902	ROLLERBALL PENS	0.00	20.00
111100	V576935	04/21/22	5466	POSITIVE PROMOTIONS	19941709299STU	639902	SHIPPING	0.00	93.90
TOTAL CHECK								0.00	1,015.40
111100	V576982	04/21/22	25824	REGENCY CATERING	199417282990PR	626900	CURTAINS-	0.00	100.00
111100	V576982	04/21/22	25824	REGENCY CATERING	199118722110AA	626900	TABLE CLOTHS	0.00	21.00
111100	V576982	04/21/22	25824	REGENCY CATERING	199118722110AA	626900	CURTAINS	0.00	76.50
111100	V576982	04/21/22	25824	REGENCY CATERING	199417282990PR	626900	TABLES- ROUND TABLE	0.00	135.00
111100	V576982	04/21/22	25824	REGENCY CATERING	199417282990PR	626900	TABLE CLOTHS- ROUND	0.00	120.00
111100	V576982	04/21/22	25824	REGENCY CATERING	199417282990PR	626900	FRESH FLOWERS- FRES	0.00	420.00
111100	V576982	04/21/22	25824	REGENCY CATERING	199417282990PR	626900	FRESH FLOWERS - ARM	0.00	64.00
TOTAL CHECK								0.00	936.50
111100	V576985	04/21/22	20974	RICARDO ANDRADE	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	256.69
111100	V576988	04/21/22	2107	RIO GRANDE PLUMBING 199	199	131100	PF40 BUSH-2-112 2 X	0.00	50.05
111100	V576988	04/21/22	2107	RIO GRANDE PLUMBING 199	199	131100	W-FF24SS 3/4 24" FX	0.00	248.75
111100	V576988	04/21/22	2107	RIO GRANDE PLUMBING 199	199	131100	W-629203C 1 1/4 X 6	0.00	390.00
111100	V576988	04/21/22	2107	RIO GRANDE PLUMBING 199	199	131100	PARTSTAX CHICAGO 67	0.00	1,800.00
TOTAL CHECK								0.00	2,488.80
111100	V577081	04/28/22	36276	AMISTAD FLORAL & CR	199417282990PR	639900	BALLOONS / BALLS /	0.00	273.70
111100	V577081	04/28/22	36276	AMISTAD FLORAL & CR	199417282990PR	639900	BALLOONS / BALLS /	0.00	97.30
TOTAL CHECK								0.00	371.00
111100	V577085	04/28/22	14241	AUTO BUS AIR, INC	19934945299000	624904	HEAVY TRUCK / BUS M	0.00	1,082.34
111100	V577085	04/28/22	14241	AUTO BUS AIR, INC	19934945299000	624900	BUSES/ MOTOR VEICL	0.00	1,161.96
111100	V577085	04/28/22	14241	AUTO BUS AIR, INC	199	131301	A/C COMPRESSOR TM21	0.00	3,663.36
TOTAL CHECK								0.00	5,907.66
111100	V577110	04/28/22	24881	CIELO OFFICE PRODUC	19923106299000	639900	SELF-INKING STAMP -	0.00	137.40
111100	V577116	04/28/22	1350	COPY GRAPHICS, INC.	19921801299TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V577116	04/28/22	1350	COPY GRAPHICS, INC.	19911016211000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V577116	04/28/22	1350	COPY GRAPHICS, INC.	19911016211000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V577116	04/28/22	1350	COPY GRAPHICS, INC.	19911016211000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V577116	04/28/22	1350	COPY GRAPHICS, INC.	19911016211000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V577116	04/28/22	1350	COPY GRAPHICS, INC.	19911016211000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V577116	04/28/22	1350	COPY GRAPHICS, INC.	19921801299TEK	639900	COPIES OR COLLATING	0.00	7.08

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111100	V577116	04/28/22	1350	COPY GRAPHICS, INC.	19921801299TEK	639900	COPIES OR COLLATING	0.00	3.10
111100	V577116	04/28/22	1350	COPY GRAPHICS, INC.	19921801299TEK	639900	COPIES OR COLLATING	0.00	8.25
111100	V577116	04/28/22	1350	COPY GRAPHICS, INC.	19921801299TEK	639900	COPIES OR COLLATING	0.00	3.51
111100	V577116	04/28/22	1350	COPY GRAPHICS, INC.	19921801299TEK	639900	COPIES OR COLLATING	0.00	17.90
111100	V577116	04/28/22	1350	COPY GRAPHICS, INC.	19912801299TEK	624900	PRINTER DRIVER SOF	0.00	455.17
TOTAL CHECK								0.00	1,699.11
111100	V577147	04/28/22	1491	ERNIE'S SERVICE LLC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	294.55
111100	V577147	04/28/22	1491	ERNIE'S SERVICE LLC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	81.17
TOTAL CHECK								0.00	375.72
111100	V577167	04/28/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	CERTIFICATE HOLDERS	0.00	87.06
111100	V577167	04/28/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	CERTIFICATE HOLDERS	0.00	101.57
TOTAL CHECK								0.00	188.63
111100	V577172	04/28/22	1571	GULF COAST PAPER CO	199	131100	RED BIO HAZZARD TRA	0.00	5,712.00
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	ITEMS FOR APRIL 202	0.00	9.16
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	SOFT DRINKS	0.00	6.16
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	SWEET BREAD, COOKIE	0.00	10.38
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CRISPS OR CHIPS OR	0.00	16.98
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	COFFEE DRINKS	0.00	8.23
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	TEA DRINKS	0.00	8.23
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH FRUIT	0.00	16.45
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ICE CREAM / ICE CRE	0.00	16.45
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	WATER	0.00	8.21
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPORT OR ENERGY DRI	0.00	49.35
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	24.68
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CANDY	0.00	24.68
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	24.68
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SHELF BREAD	0.00	8.23
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SOFT DRINKS	0.00	16.45
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	JUICE	0.00	8.23
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	CREAMERS;	0.00	25.68
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SUGAR	0.00	17.83
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	WATER	0.00	18.32
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	STRAWES OR BEVERAGE	0.00	8.48
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	AROMATHERAPY ESSENT	0.00	10.97
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	SPOONS	0.00	9.00
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	FACIAL TISSUES	0.00	10.54
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	PLATES / BOWLS	0.00	13.96
TOTAL CHECK								0.00	371.33
111100	V577180	04/28/22	35612	HERNANDEZ, EDGAR DO	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V577190	04/28/22	20215	INDOFF, INC.	199218722990CC	639900	INK CARTRIDGES	0.00	78.99
111100	V577190	04/28/22	20215	INDOFF, INC.	199218722990CC	639900	INK CARTRIDGES	0.00	81.99
111100	V577190	04/28/22	20215	INDOFF, INC.	199218722990CC	639900	INK CARTRIDGES	0.00	81.99
111100	V577190	04/28/22	20215	INDOFF, INC.	199218722990CC	639900	INK CARTRIDGES	0.00	81.99
111100	V577190	04/28/22	20215	INDOFF, INC.	19923131299000	639900	PENS	0.00	89.95
111100	V577190	04/28/22	20215	INDOFF, INC.	19923131299000	639900	PENS	0.00	89.95
TOTAL CHECK								0.00	504.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	SHEET MUSIC	0.00	38.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	SHEET MUSIC	0.00	42.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	SHEET MUSIC	0.00	42.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	SHEET MUSIC	0.00	27.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	SHEET MUSIC	0.00	21.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	FREIGHT / TOLL FEE	0.00	9.99
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	SHEET MUSIC	0.00	42.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	SHEET MUSIC	0.00	42.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110432110MU	639952	FREIGHT / TOLL FEE	0.00	16.99
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639900	SHEET MUSIC #100292	0.00	30.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	RIO DE FUEGO SCORE	0.00	18.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	PRAYER FOR PEACE FR	0.00	15.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SINFONIA IN F SCORE	0.00	15.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	ALLEGRO FROM SINFON	0.00	60.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SICILIENNE SCORE BY	0.00	15.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	OVERTURE SCORE BY J	0.00	18.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	BRANDENBURG CONCERT	0.00	56.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SICILIENNE BY GABRI	0.00	45.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	OUR HEROES SCORE BY	0.00	27.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	THE RED LION SCORE	0.00	18.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	PRAYER FOR PEACE FR	0.00	45.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SHIPPING-	0.00	28.99
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SNOW FALLING IN AUT	0.00	40.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	BRANDENBURG CONCERT	0.00	9.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	IN THE HALL OF THE	0.00	45.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	IN THE HALL OF THE	0.00	20.85
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	OVERTURE BY J.S. BA	0.00	60.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	RIO DE FUEGO BY FRA	0.00	56.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SINFONIA #11 BY BAC	0.00	52.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SNOW FALLING IN AUT	0.00	85.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SNOW FALLING IN AUT	0.00	20.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SONGBIRD BY YUKIKO	0.00	60.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SINFONIA IN F BY VI	0.00	40.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	ALLEGRO FROM SINFON	0.00	15.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	BRANDENBURG CONCERT	0.00	18.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #104675	0.00	23.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #109784	0.00	29.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #202599	0.00	4.50
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #STAMIN	0.00	5.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #489135	0.00	4.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #104889	0.00	24.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #485749	0.00	25.25
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #111303	0.00	15.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #111928	0.00	8.50
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #997718	0.00	6.99
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #993427	0.00	14.99
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC#9575286	0.00	16.95
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639953	SHEET MUSIC #103165	0.00	15.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639953	SHEET MUSIC #112070	0.00	33.95
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639953	FREIGHT / TOLL FEE	0.00	16.99
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110032110MU	639953	SHEET MUSIC	0.00	73.00

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111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #100471	0.00	6.75
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #102753	0.00	5.55
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #103034	0.00	5.85
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #105680	0.00	11.25
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC \$111325	0.00	27.99
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #111951	0.00	34.99
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #113884	0.00	13.75
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #113916	0.00	24.99
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #113916	0.00	1.99
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	FREIGHT / TOLL FEE	0.00	7.99
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SONGBIRD SCORE BY Y	0.00	22.50
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SINFONIAL #11 SCORE	0.00	18.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110032110MU	639952	SHEET MUSIC	0.00	23.75
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110442110MU	639952	SHEET MUSIC	0.00	19.50
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110442110MU	639952	FREIGHT / TOLL FEE	0.00	16.99
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110442110MU	639952	SHEET MUSIC	0.00	50.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110442110MU	639952	SHEET MUSIC	0.00	16.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110442110MU	639952	SHEET MUSIC	0.00	18.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639900	SHEET MUSIC #109077	0.00	12.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639900	SHEET MUSIC #100562	0.00	46.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639900	SHEET MUSIC #247087	0.00	48.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639900	SHEET MUSIC #247961	0.00	51.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639900	SHEET MUSIC #247087	0.00	50.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639900	SHEET MUSIC #584797	0.00	50.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639900	SHEET MUSIC #270085	0.00	60.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639900	SHEET MUSIC #104625	0.00	7.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639900	SHEET MUSIC #100562	0.00	7.00
111100	V577193	04/28/22	1683	J.W. PEPPER OF DALL	199110022110MU	639900	SHEET MUSIC #102805	0.00	21.00
TOTAL CHECK								0.00	2,186.78
111100	V577199	04/28/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	105.60
111100	V577199	04/28/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	42.50
111100	V577199	04/28/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	35.50
TOTAL CHECK								0.00	183.60
111100	V577212	04/28/22	33914	KIDS QUEST LEARNING	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,324.92
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	SAND SENSORY TT232	0.00	28.49
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	ALPHABET ACTIVITY B	0.00	47.49
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	SAND TT394 MOLD SEN	0.00	37.99
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	READING DEVELOPMENT	0.00	37.99
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	READING DEVELOPMENT	0.00	16.14
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	READING DEVELOPMENT	0.00	37.99
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	READING DEVELOPMENT	0.00	15.19
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	CLAY OR MODELING TO	0.00	47.49
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	CLAY / VR153 NON H	0.00	20.88
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	DOLLS DD968 CAUCASI	0.00	23.74
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	DOLLS DD966 HISPANI	0.00	23.74
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	BOARD GAMES SFS4736	0.00	11.83
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	CLASSROOM ACTIVITY	0.00	11.82
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	READING RESOURCE BO	0.00	11.82
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	READING RESOURCE BO	0.00	11.82



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111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	READING RESOURCE BO	0.00	11.35
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	READING RESOURCE BO	0.00	11.35
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	READING DEVELOPMENT	0.00	11.35
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	READING DEVELOPMENT	0.00	13.30
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	READING DEVELOPMENT	0.00	17.10
TOTAL CHECK								0.00	448.87
111100	V577218	04/28/22	22005	LAMAC, INC.	19911130211000	639900	CERTIFICATES: HAYES	0.00	24.44
111100	V577218	04/28/22	22005	LAMAC, INC.	19911130211000	639900	CERTIFICATES: CLAS	0.00	35.99
111100	V577218	04/28/22	22005	LAMAC, INC.	19911130211000	639900	CERTIFICATES: MATHA	0.00	17.24
111100	V577218	04/28/22	22005	LAMAC, INC.	19911130211000	639900	CERTIFICATES: CONGR	0.00	22.64
111100	V577218	04/28/22	22005	LAMAC, INC.	19911130211000	639900	CERTIFICATES: CERTI	0.00	40.50
TOTAL CHECK								0.00	140.81
111100	V577230	04/28/22	32742	LITTLE EXPLORERS DE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	2,077.88
111100	V577244	04/28/22	21004	M & A TECHNOLOGY, I	199538012990CP	639900	PRINTER TONER-HP 90	0.00	691.90
111100	V577244	04/28/22	21004	M & A TECHNOLOGY, I	19911046211000	639900	POINTERS	0.00	1,979.45
111100	V577244	04/28/22	21004	M & A TECHNOLOGY, I	199538012990CP	639800	COMPUTER MONITORS--	0.00	1,109.90
TOTAL CHECK								0.00	3,781.25
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK - YOU'	0.00	16.78
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	SECURITY TAGS - 3M	0.00	36.75
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	33.02
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	24.04
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	33.02
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	24.04
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	20.05
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	24.04
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	17.47
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	23.66
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	20.99
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.30
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.14
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	26.28
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	33.87
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.80
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK - ALL	0.00	16.78
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK ALL TH	0.00	17.30
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK ALMA P	0.00	16.23
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK-AS GOO	0.00	33.22
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK - BAD	0.00	16.23
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK - BE N	0.00	18.17
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK - BELI	0.00	18.17
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK - BEYO	0.00	16.23
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK - BLAC	0.00	17.66
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK - BLOS	0.00	16.44
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK - BREA	0.00	16.63
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK BREATH	0.00	20.45
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK BURNIN	0.00	17.71
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK - CALL	0.00	22.54
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK COMING	0.00	19.52



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111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK - TOKY	0.00	19.28
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK - VERO	0.00	16.44
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK - WHEN	0.00	16.23
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK - WITH	0.00	22.81
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120022990LI	632800	LIBRARY BOOK - YOU'	0.00	21.38
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	20.10
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.60
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	23.85
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	17.44
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.76
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	14.73
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.30
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	25.31
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	23.90
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	18.59
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	23.90
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	13.49
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	20.79
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	21.32
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	14.26
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	23.60
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	26.04
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	11.36
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	17.47
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	28.69
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	35.14
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	18.59
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	13.10
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	22.72
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	25.60
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	18.59
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	13.94
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	20.06
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	19.41
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	23.80
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	20.51
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	43.77
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	24.43
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	19.53
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	26.23
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	23.41
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	13.10
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.55
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.41
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	25.58
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	14.73
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	17.66
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.30
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.30
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	25.48
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	33.96
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	13.90

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111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	17.15
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	23.59
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	20.44
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	13.98
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	22.72
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	33.02
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	33.02
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	22.18
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	13.10
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	19.09
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	27.89
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	24.51
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	13.24
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	14.45
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.14
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	24.04
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	13.71
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	18.00
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	33.02
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	19.09
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	22.51
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	24.66
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.64
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	22.81
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.64
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	17.44
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	26.51
111100	V577245	04/28/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	43.77
TOTAL CHECK								0.00	3,297.53
111100	V577254	04/28/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V577254	04/28/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	TO PAY OVERAGES ON	0.00	5.00
111100	V577254	04/28/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	TO PAY OVERAGES ON	0.00	65.00
111100	V577254	04/28/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	ADDITIONAL LINE TO	0.00	185.00
111100	V577254	04/28/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	BSV3H VANDOREN BSV3	0.00	44.00
111100	V577254	04/28/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	CLV3H VANDOREN CLV3	0.00	26.70
111100	V577254	04/28/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	ASV3 VANDOREN ASV3	0.00	34.10
111100	V577254	04/28/22	1817	MELHART MUSIC CENTE	199110072110MU	624954	STRAD 3/4 BASS S# T	0.00	155.00
111100	V577254	04/28/22	1817	MELHART MUSIC CENTE	199110072110MU	624954	LEWIS 15.5" VIOLA S	0.00	55.00
111100	V577254	04/28/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V577254	04/28/22	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	60.75
111100	V577254	04/28/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V577254	04/28/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V577254	04/28/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	TSV3 VANDOREN TSV3	0.00	24.75
111100	V577254	04/28/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	BCLV3 VANDOREN BCLV	0.00	25.05
TOTAL CHECK								0.00	970.35
111100	V577277	04/28/22	16732	PETER PIPER PIZZA #	199118722110US	649700	PROFESSIONALLY PREP	0.00	897.00
111100	V577278	04/28/22	6560	PETER PIPER PIZZA #	19936872299UJL	649700	PROFESSIONALLY PREP	0.00	523.25
111100	V577291	04/28/22	5466	POSITIVE PROMOTIONS	199111102110BR	649900	PLASTIC BAGS	0.00	135.00

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111100	V577291	04/28/22	5466	POSITIVE PROMOTIONS	199111102110BR	649900	SHIPPING	0.00	16.45
111100	V577291	04/28/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	MEDALS	0.00	258.00
111100	V577291	04/28/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	MEDALS	0.00	516.00
111100	V577291	04/28/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	MEDALS	0.00	258.00
111100	V577291	04/28/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	MEDALS	0.00	27.80
111100	V577291	04/28/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	MEDALS	0.00	129.00
111100	V577291	04/28/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	MEDALS	0.00	129.00
111100	V577291	04/28/22	5466	POSITIVE PROMOTIONS	19911122211000	649900	SHIPPING	0.00	151.55
TOTAL CHECK								0.00	1,620.80
111100	V577302	04/28/22	2090	REGION I EDUCATION	19923006226000	623900	TRAINING / WORKSHOP	0.00	475.00
111100	V577302	04/28/22	2090	REGION I EDUCATION	19913001299000	623900	TRAINING / WORKSHOP	0.00	450.00
111100	V577302	04/28/22	2090	REGION I EDUCATION	19923042299000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V577302	04/28/22	2090	REGION I EDUCATION	19951999299000	625600		0.00	10,000.00
TOTAL CHECK								0.00	11,075.00
111100	V577306	04/28/22	2107	RIO GRANDE PLUMBING	199519362990MO	631700	HEATER ELEMENTS	0.00	479.70
111100	V577308	04/28/22	32814	RMZ KLEANING ZOLUTI	199519362990MO	626900	EQUIPMENT MAINTENAN	0.00	400.00
111100	V577338	04/28/22	34981	SUPER KIDS ACADEMY,	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,259.76
111100	V577349	04/28/22	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	75.00
111100	V577349	04/28/22	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	112.50
111100	V577349	04/28/22	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	618.75
TOTAL CHECK								0.00	806.25
111100	V577354	04/28/22	25921	TYLER TECHNOLOGIES,	19934945299000	624900	ROUTE NAVIGATION SO	0.00	16,019.14
111100	V577373	04/28/22	26106	WE ARE THE FUTURE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	414.47
111100	V577388	04/28/22	26552	ZUNIGA'S HOUSE MOVE	199519362990MO	629900	LABOR HOUR CONTRACT	0.00	5,800.00
TOTAL CASH ACCOUNT								0.00	1,803,479.07
TOTAL FUND								0.00	1,803,479.07

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576195	04/07/22	36999	RUBY A CECENA	20511824224000	649500	CARDIO PULMONARY RE	0.00	75.00
111100	576195	04/07/22	36999	RUBY A CECENA	20511824224000	649500	FOOD SERVICE TRAINI	0.00	15.00
TOTAL CHECK									90.00
111100	576205	04/07/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	275.66
111100	576205	04/07/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	275.66
111100	576205	04/07/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	275.66
111100	576205	04/07/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	275.66
111100	576205	04/07/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	315.04
111100	576205	04/07/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	DISPOSABLE PERSONAL	0.00	232.80
111100	576205	04/07/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	393.80
111100	576205	04/07/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	385.02
111100	576205	04/07/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	375.84
111100	576205	04/07/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	328.44
TOTAL CHECK									3,133.58
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	20551824224000	625700	E/OLDNAP EARLY STAR	0.00	906.07
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	20551824224000	625700	E/OLDNAP EARLY STAR	0.00	668.10
TOTAL CHECK									1,574.17
111100	576605	04/14/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	62.48
111100	576605	04/14/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	82.88
111100	576605	04/14/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	DISPOSABLE PERSONAL	0.00	24.48
TOTAL CHECK									169.84
111100	576683	04/14/22	2415	WAL-MART #397	20511824224000	639900	FRESH CAKES OR PIES	0.00	22.00
111100	576683	04/14/22	2415	WAL-MART #397	20511824224000	639900	WHIPPED CREAM	0.00	116.50
111100	576683	04/14/22	2415	WAL-MART #397	20511824224000	639900	DISPOSABLE CUPS OR	0.00	16.70
111100	576683	04/14/22	2415	WAL-MART #397	20511824224000	639900	BUCKETS	0.00	24.50
111100	576683	04/14/22	2415	WAL-MART #397	20511824224000	639900	SPOONS	0.00	21.60
111100	576683	04/14/22	2415	WAL-MART #397	20511824224000	639900	RICE GRAIN	0.00	18.00
111100	576683	04/14/22	2415	WAL-MART #397	20511824224000	639900	PLATES / BOWLS	0.00	49.50
111100	576683	04/14/22	2415	WAL-MART #397	20511824224000	639900	FOOD SERVICE CUPS O	0.00	24.80
TOTAL CHECK									293.60
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	78.49
111100	576767	04/21/22	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	64.28
TOTAL CHECK									142.77
111100	576796	04/21/22	30442	DISCOUNT TWO WAY RA	20511824224000	639900	TWO WAY RADIOS / PA	0.00	6,570.00
111100	576796	04/21/22	30442	DISCOUNT TWO WAY RA	20511824224000	639900	SHIPPING	0.00	130.68
TOTAL CHECK									6,700.68
111100	576834	04/21/22	36922	GUISSEL A HERNANDEZ	20511824224005	649500	CARDIO PULMONARY RE	0.00	50.00
111100	576834	04/21/22	36922	GUISSEL A HERNANDEZ	20511824224005	649500	FOOD SERVICE TRAINI	0.00	15.00
TOTAL CHECK									65.00
111100	577187	04/28/22	18067	HOME DEPOT	20511824224000	639900	SOIL-GARDENING	0.00	41.79
111100	577187	04/28/22	18067	HOME DEPOT	20511824224000	639900	PACKAGING CARTON	0.00	14.90
111100	577187	04/28/22	18067	HOME DEPOT	20511824224000	639900	SHOVELS	0.00	99.60
111100	577187	04/28/22	18067	HOME DEPOT	20511824224000	639900	SEEDS AND SEEDLINGS	0.00	39.64
111100	577187	04/28/22	18067	HOME DEPOT	20511824224000	639900	GARDEN WATERING CAN	0.00	59.40

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	255.33
111100	577318	04/28/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	OPEN TO PAY INVOICE	0.00	361.60
111100	577371	04/28/22	2415	WAL-MART #397	20511824224005	639900	INFANT DIAPERS	0.00	23.32
111100	577371	04/28/22	2415	WAL-MART #397	20511824224005	639900	BOUNCER SEATS OR JU	0.00	119.88
TOTAL CHECK								0.00	143.20
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	20521824224005	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	85.00
TOTAL CHECK								0.00	129.50
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	20511824224000	639900	PLATES / BOWLS	0.00	89.90
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	20511824224000	639900	GLUE GUNS PROFESSIO	0.00	25.97
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	20511824224000	639900	SELF ADHESIVE LABEL	0.00	21.09
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	20511824224000	639900	LAMINATION FILM	0.00	250.04
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	20511824224000	639900	DESKTOP TRAYS OR OR	0.00	1,072.25
TOTAL CHECK								0.00	1,459.25
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	20551824224000	639900	TRASH BAGS	0.00	1,125.00
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	20511824224000	639900	PLASTIC BAGS	0.00	237.60
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	20511824224000	639900	PLASTIC BAGS	0.00	339.40
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	20511824224005	639900	GLUE GUNS	0.00	131.34
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	20511824224005	639900	TONGUE DEPRESSORS O	0.00	19.62
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	20511824224005	639900	PLATES / BOWLS	0.00	28.14
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	20511824224005	639900	HOT MELT ADHESIVES	0.00	20.40
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	20511824224005	639900	GLUE STICKS	0.00	17.45
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	20511824224005	639900	POM POMS ASSORTED C	0.00	63.81
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	20511824224005	639900	GOOGLEY/WIGGLY EYES	0.00	37.30
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	20511824224005	639900	DUCT TAPE	0.00	109.50
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	20511824224005	639900	MASKING TAPE	0.00	187.90
TOTAL CHECK								0.00	2,317.46
111100	V577206	04/28/22	1710	KAPLAN SCHOOL	20535824224000	639900	CUPS OR MUGS FOR TH	0.00	84.80
111100	V577206	04/28/22	1710	KAPLAN SCHOOL	20535824224000	639900	CUPS OR MUGS FOR TH	0.00	42.46
111100	V577206	04/28/22	1710	KAPLAN SCHOOL	20535824224000	639900	SHIPPING	0.00	19.09
TOTAL CHECK								0.00	146.35
TOTAL CASH ACCOUNT								0.00	16,982.33
TOTAL FUND								0.00	16,982.33

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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	575915	04/07/22	13912	APPLE COMPUTER, INC	21111134230000	639800	TABLET COMPUTERS	0.00	299.00
111100	575915	04/07/22	13912	APPLE COMPUTER, INC	21111124030000	639800	TABLET COMPUTERS MK	0.00	1,794.00
TOTAL CHECK									2,093.00
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111106230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111106230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111130230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111125230000	626900	MARCH	0.00	832.48
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111101230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111045230000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111126230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111110230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111006230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111122230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111006230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111107230000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111107230000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111101230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111003230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111043230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111043230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111041230000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111001230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	575946	04/07/22	25879	CANON U.S.A., INC.	21111127230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
TOTAL CHECK									10,960.06
111100	575949	04/07/22	27503	CDWG, LLC	21111043030000	639900	MATTE COATED PAPERS	0.00	193.45
111100	575976	04/07/22	10248	CRC	21111118230000	639900	HEADPHONES	0.00	6,050.00
111100	575976	04/07/22	10248	CRC	21121821230000	639800	ITEM 3 RFP 18-19-07	0.00	538.00
111100	575976	04/07/22	10248	CRC	21111125030000	639900	HEADPHONES	0.00	1,950.75
111100	575976	04/07/22	10248	CRC	21111125230000	639900	ITEM 55 TECH RESOUR	0.00	899.00
TOTAL CHECK									9,437.75
111100	575994	04/07/22	33769	EDUCATION GALAXY, L	21111107230000	639900	EDUCATIONAL SOFTWARE	0.00	1,879.00
111100	575994	04/07/22	33769	EDUCATION GALAXY, L	21111107230000	639900	EDUCATIONAL SOFTWARE	0.00	1,879.00
TOTAL CHECK									3,758.00
111100	576025	04/07/22	29119	FORDE-FERRIER, LLC	21111117230000	639900	BOOKLETS	0.00	1,700.00
111100	576025	04/07/22	29119	FORDE-FERRIER, LLC	21111117230000	639900	SHIPPING	0.00	255.00
TOTAL CHECK									1,955.00
111100	576153	04/07/22	36411	OTTER GRAPHICS, INC	21111134230000	639900	INK CARTRIDGES	0.00	131.00
111100	576153	04/07/22	36411	OTTER GRAPHICS, INC	21111134230000	639900	INK CARTRIDGES	0.00	131.00
111100	576153	04/07/22	36411	OTTER GRAPHICS, INC	21111134230000	639900	INK CARTRIDGES	0.00	131.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576153	04/07/22	36411	OTTER GRAPHICS, INC	21111134230000	639900	INK CARTRIDGES	0.00	131.00
TOTAL CHECK									524.00
111100	576176	04/07/22	2070	QUILL CORPORATION	21111002030000	639900	PRINTER TONER-BROTH	0.00	1,548.72
111100	576207	04/07/22	29943	SAM'S CLUB-KELLY-PH	21111117230000	639900	SALT	0.00	6.00
111100	576207	04/07/22	29943	SAM'S CLUB-KELLY-PH	21111117230000	639900	SOY MILK	0.00	16.41
111100	576207	04/07/22	29943	SAM'S CLUB-KELLY-PH	21111117230000	639900	BANANAS	0.00	17.98
111100	576207	04/07/22	29943	SAM'S CLUB-KELLY-PH	21111117230000	639900	SUGAR	0.00	10.41
111100	576207	04/07/22	29943	SAM'S CLUB-KELLY-PH	21111117230000	639900	SPOONS	0.00	13.78
111100	576207	04/07/22	29943	SAM'S CLUB-KELLY-PH	21111117230000	639900	BOWLS	0.00	11.13
111100	576207	04/07/22	29943	SAM'S CLUB-KELLY-PH	21111117230000	639900	SPICES OR EXTRACTS	0.00	9.80
111100	576207	04/07/22	29943	SAM'S CLUB-KELLY-PH	21111117230000	639900	PLASTIC BAGS	0.00	12.89
111100	576207	04/07/22	29943	SAM'S CLUB-KELLY-PH	21111117230000	639900	PLASTIC BAGS	0.00	13.69
111100	576207	04/07/22	29943	SAM'S CLUB-KELLY-PH	21111117230000	639900	SYRUPS	0.00	7.87
111100	576207	04/07/22	29943	SAM'S CLUB-KELLY-PH	21111117230000	639900	ICE	0.00	3.90
TOTAL CHECK									123.86
111100	576220	04/07/22	36288	SCHOOL SPECIALTY, L	21111131230000	639900	AREA RUGS	0.00	2,602.02
111100	576220	04/07/22	36288	SCHOOL SPECIALTY, L	21111131230000	639900	SHIPPING	0.00	390.30
TOTAL CHECK									2,992.32
111100	576225	04/07/22	23137	SHI GOVERNMENT SOLU	21111117230000	639900	DIGITAL PEN	0.00	1,623.75
111100	576328	04/14/22	13912	APPLE COMPUTER, INC	21111125230000	639800	TABLET COMPUTERS -	0.00	2,691.00
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047030000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047030000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047030000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047030000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111011230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576348	04/14/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	576386	04/14/22	10248	CRC	21111136230000	639800	INTERACTIVE BOARDS	0.00	18,232.00
111100	576386	04/14/22	10248	CRC	21111136230000	639800	CARTS: MOTORIZED ST	0.00	9,592.00
111100	576386	04/14/22	10248	CRC	21111136230000	639800	COMPUTERIZED CONTRO	0.00	1,200.00
111100	576386	04/14/22	10248	CRC	21111124030000	639800	ITEM 77 TECH RESOUR	0.00	3,179.00
111100	576386	04/14/22	10248	CRC	21111124030000	639800	ITEM 82 TECH RESOUR	0.00	1,199.00
111100	576386	04/14/22	10248	CRC	21111124030000	629900	ITEM 82I TECH RESOU	0.00	150.00
111100	576386	04/14/22	10248	CRC	21111043230000	639800	ITEM 83 TECH RESOUR	0.00	7,625.00
111100	576386	04/14/22	10248	CRC	21111043230000	639800	ITEM 84 TECH RESOUR	0.00	5,145.00
111100	576386	04/14/22	10248	CRC	21111043230000	639800	ITEM 77 TECH RESOUR	0.00	15,895.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576386	04/14/22	10248	CRC	21111043230000	629900	77I TECH RESOURCES	0.00	1,000.00
111100	576386	04/14/22	10248	CRC	21111002030000	639800	ITEM 77 TECH RESOUR	0.00	6,358.00
111100	576386	04/14/22	10248	CRC	21111002030000	629900	77I TECH RESOURCES	0.00	400.00
111100	576386	04/14/22	10248	CRC	21111002030000	639800	ITEM 80 TECH RESOUR	0.00	3,050.00
111100	576386	04/14/22	10248	CRC	21111002030000	629900	80I TECH RESOURCES	0.00	300.00
111100	576386	04/14/22	10248	CRC	21111002030000	639800	ITEM 84 TECH RESOUR	0.00	4,116.00
111100	576386	04/14/22	10248	CRC	21111120030000	639800	ITEM 77 TECH RESOUR	0.00	3,179.00
111100	576386	04/14/22	10248	CRC	21111120030000	639800	ITEM 81 TECH RESOUR	0.00	489.00
111100	576386	04/14/22	10248	CRC	21111120030000	629900	81I TECH RESOURCES	0.00	150.00
111100	576386	04/14/22	10248	CRC	21111136230000	639900	TABLET COMPUTER COV	0.00	2,880.00
TOTAL CHECK									84,139.00
111100	576419	04/14/22	33769	EDUCATION GALAXY, L	21111123230000	639900	EDUCATIONAL SOFTWARE	0.00	750.00
111100	576437	04/14/22	1519	FISHER SCIENTIFIC C	21111106230000	639900	TELESOPES	0.00	287.68
111100	576581	04/14/22	1912	PSJA PRINT SHOP ACC	21111041230000	629900	PRINTSHOP PRINTING	0.00	1,411.20
111100	576581	04/14/22	1912	PSJA PRINT SHOP ACC	21111003030000	629900	PRINTSHOP PRINTING	0.00	3,220.25
TOTAL CHECK									4,631.45
111100	576722	04/21/22	13912	APPLE COMPUTER, INC	21111119230000	639800	TABLET COMPUTERS	0.00	8,820.00
111100	576722	04/21/22	13912	APPLE COMPUTER, INC	21111119230000	639800	TABLET COMPUTERS	0.00	897.00
111100	576722	04/21/22	13912	APPLE COMPUTER, INC	21111119230000	639800	TABLET COMPUTERS	0.00	1,495.00
111100	576722	04/21/22	13912	APPLE COMPUTER, INC	21111118230000	639800	TABLET COMPUTERS	0.00	3,143.00
111100	576722	04/21/22	13912	APPLE COMPUTER, INC	21111112230000	639800	TABLET COMPUTERS	0.00	13,320.00
111100	576722	04/21/22	13912	APPLE COMPUTER, INC	21111112230000	639800	TABLET COMPUTERS	0.00	1,347.00
TOTAL CHECK									29,022.00
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	27.96
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	314.75
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	112.00
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	76.89
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	251.80
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	33.52
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	8.38
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	8.38
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	87.99
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	37.74
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	13.96
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	22.40
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	34.95
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	54.47
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	54.47
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	62.85
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	54.47
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	81.77
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	24.43
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	100.56
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	4.19
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	174.75
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	157.25
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	104.75

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111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	41.90
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	16.76
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	37.74
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	62.95
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	5.60
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	34.95
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	41.90
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	41.90
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	48.86
111100	576736	04/21/22	22046	BARNES & NOBLE	21111118230000	632900	CLASSROOM ACTIVITY	0.00	16.76
111100	576736	04/21/22	22046	BARNES & NOBLE	21111043230000	639900	REFERENCE BOOKS / Q	0.00	379.75
TOTAL CHECK								0.00	2,633.75
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21111042230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21111042230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	576752	04/21/22	25879	CANON U.S.A., INC.	2111129230000	626900	MARCH 6130 W. WING,	0.00	487.26
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21111009230000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21111006230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	576752	04/21/22	25879	CANON U.S.A., INC.	21111006230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
TOTAL CHECK								0.00	4,138.45
111100	576780	04/21/22	10248	CRC	21111046230000	639800	ITEM 76 TECH RESOUR	0.00	9,116.00
111100	576780	04/21/22	10248	CRC	21111046230000	629900	76I TECH RESOURCES	0.00	800.00
111100	576780	04/21/22	10248	CRC	21111126030000	639900	HEADPHONES	0.00	5,100.00
111100	576780	04/21/22	10248	CRC	21111118230000	639800	ITEM 76 TECH RESOUR	0.00	18,232.00
111100	576780	04/21/22	10248	CRC	21111118230000	629900	76I TECH RESOURCES	0.00	1,600.00
TOTAL CHECK								0.00	34,848.00
111100	576806	04/21/22	33769	EDUCATION GALAXY, L	21111044230000	639900	EDUCATIONAL SOFTWARE	0.00	5,950.00
111100	576806	04/21/22	33769	EDUCATION GALAXY, L	21111123230000	639900	EDUCATIONAL SOFTWARE	0.00	750.00
TOTAL CHECK								0.00	6,700.00
111100	576822	04/21/22	29119	FORDE-FERRIER, LLC	21111107230000	639900	ELEMENTARY MATH ACT	0.00	1,700.00
111100	576822	04/21/22	29119	FORDE-FERRIER, LLC	2111107230000	639900	SHIPPING	0.00	255.00
111100	576822	04/21/22	29119	FORDE-FERRIER, LLC	21111106230000	639900	READING RESOURCE BO	0.00	360.00
111100	576822	04/21/22	29119	FORDE-FERRIER, LLC	21111106230000	639900	READING RESOURCE BO	0.00	90.00
111100	576822	04/21/22	29119	FORDE-FERRIER, LLC	21111106230000	639900	READING RESOURCE BO	0.00	360.00

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111100	576822	04/21/22	29119	FORDE-FERRIER, LLC	21111106230000	639900	READING RESOURCE BO	0.00	90.00
111100	576822	04/21/22	29119	FORDE-FERRIER, LLC	21111106230000	639900	SHIPPING	0.00	135.00
TOTAL CHECK								0.00	2,990.00
111100	576854	04/21/22	35829	IMAGERY GRAPHIC SYS	21111003230000	639900	LAMINATED ALUMINUM	0.00	1,649.95
111100	576854	04/21/22	35829	IMAGERY GRAPHIC SYS	21111003230000	639900	FREIGHT / TOLL FEE	0.00	148.49
111100	576854	04/21/22	35829	IMAGERY GRAPHIC SYS	21111003230000	639900	LAMINATION FILM	0.00	1,649.95
111100	576854	04/21/22	35829	IMAGERY GRAPHIC SYS	21111003230000	639900	FREIGHT / TOLL FEE	0.00	148.49
TOTAL CHECK								0.00	3,596.88
111100	576856	04/21/22	25703	INTERNATIONAL BACCA	21113127230000	641100	TRAINING / WORKSHOP	0.00	450.00
111100	576856	04/21/22	25703	INTERNATIONAL BACCA	21113127230000	641100	TRAINING / WORKSHOP	0.00	450.00
111100	576856	04/21/22	25703	INTERNATIONAL BACCA	21113127230000	641100	TRAINING / WORKSHOP	0.00	450.00
111100	576856	04/21/22	25703	INTERNATIONAL BACCA	21113127230000	641100	TRAINING / WORKSHOP	0.00	450.00
TOTAL CHECK								0.00	1,800.00
111100	576940	04/21/22	1912	PSJA PRINT SHOP ACC	21111108030000	639900	PRINTSHOP PRINTING	0.00	328.65
111100	576940	04/21/22	1912	PSJA PRINT SHOP ACC	21111108030000	639900	PRINTSHOP PRINTING	0.00	300.80
111100	576940	04/21/22	1912	PSJA PRINT SHOP ACC	21111108030000	639900	PRINTSHOP PRINTING	0.00	419.90
111100	576940	04/21/22	1912	PSJA PRINT SHOP ACC	21111043230000	629900	PRINTSHOP PRINTING	0.00	727.75
111100	576940	04/21/22	1912	PSJA PRINT SHOP ACC	21111041230000	629900	PRINTSHOP PRINTING	0.00	666.25
111100	576940	04/21/22	1912	PSJA PRINT SHOP ACC	21111042230000	629900	BOOKLETS	0.00	451.00
TOTAL CHECK								0.00	2,894.35
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111007230000	649400	PSJA SOUTHWEST HS	0.00	122.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111117230000	649400	KELLY-PHARR ES	0.00	115.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111136230000	649400	PALACIOS ES	0.00	107.52
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111107230000	649400	PALMER ES	0.00	107.52
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111117230000	649400	KELLY-PHARR ES	0.00	115.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111126230000	649400	GUERRA ES	0.00	72.96
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111002230000	649400	PSJA MEMORIAL HS	0.00	72.96
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111041230000	649400	ALAMO MS	0.00	76.80
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111117230000	649400	KELLY-PHARR ES	0.00	80.64
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111126230000	649400	GUERRA ES	0.00	84.48
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111048230000	649400	A MURPHY MS	0.00	92.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111117230000	649400	KELLY-PHARR ES	0.00	92.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111048230000	649400	A MURPHY MS	0.00	145.92
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111107230000	649400	PALMER ES	0.00	130.56
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111044230000	649400	LIBERTY MS	0.00	138.24
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111120230000	649400	CANTU ES	0.00	149.76
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111009230000	649400	P.S.J.A.- T-STEM Ea	0.00	168.96
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111007230000	649400	PSJA SOUTHWEST HS	0.00	211.20
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111120230000	649400	CANTU ES	0.00	322.56
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111007230000	649400	PSJA SOUTHWEST HS	0.00	303.36
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111126230000	649400	GUERRA ES	0.00	303.36
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111043230000	649400	LBJ MS	0.00	410.88
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111048230000	649400	A MURPHY MS	0.00	456.96
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111117230000	649400	KELLY-PHARR ES	0.00	430.08
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111125230000	649400	CLOVER ES	0.00	633.60
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111107230000	649400	PALMER ES	0.00	637.44
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111043230000	649400	LBJ MS	0.00	752.64
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	21111106230000	649400	DOEDYNS ES	0.00	460.80



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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	577103	04/28/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	107.52
TOTAL CHECK								0.00	1,720.32
111100	577104	04/28/22	27503	CDWG, LLC	21111122230000	639800	ITEM 30 TECH RESOUR	0.00	4,200.00
111100	577117	04/28/22	10248	CRC	21111006030000	639800	ITEM 76 TECH RESOUR	0.00	11,395.00
111100	577117	04/28/22	10248	CRC	21111006030000	629900	76I TECH RESOURCES	0.00	1,000.00
111100	577117	04/28/22	10248	CRC	21111006030000	639900	ITEM 53 ALT1 TECH R	0.00	1,700.00
111100	577117	04/28/22	10248	CRC	21111006230000	639800	ITEM 76 TECH RESOUR	0.00	22,790.00
111100	577117	04/28/22	10248	CRC	21111006230000	629900	76I TECH RESOURCES	0.00	2,000.00
TOTAL CHECK								0.00	38,885.00
111100	577164	04/28/22	29119	FORDE-FERRIER, LLC	21111107230000	639900	READING RESOURCE BO	0.00	1,700.00
111100	577164	04/28/22	29119	FORDE-FERRIER, LLC	21111107230000	639900	SHIPPING	0.00	255.00
TOTAL CHECK								0.00	1,955.00
111100	577168	04/28/22	0167	GF EDUCATORS, INC	21111110230000	639900	SCIENCE /TECHNOLOGY	0.00	79.80
111100	577168	04/28/22	0167	GF EDUCATORS, INC	21111110230000	639900	SCIENCE /TECHNOLOGY	0.00	871.50
111100	577168	04/28/22	0167	GF EDUCATORS, INC	21111110230000	639900	SHIPPING	0.00	57.00
TOTAL CHECK								0.00	1,008.30
111100	V575960	04/07/22	30497	COAST TO COAST COMP	21111128230000	639900	PRINTER TONER	0.00	377.60
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111113230000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111041230000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111041230000	639900	COPIES OR COLLATING	0.00	388.37
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111003230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111045230000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111125230000	624900	MARCH	0.00	588.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111125230000	624900	APRIL	0.00	588.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111122230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111126230000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111130230000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111130230000	639900	COPIES OR COLLATING	0.00	138.71
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111125230000	624900	NOVEMBER	0.00	630.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111110230000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111110230000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111110230000	639900	COPIES OR COLLATING	0.00	108.84
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111107230000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111107230000	639900	COPIES OR COLLATING	0.00	475.12
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21121821230000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111136230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111136230000	639900	COPIES OR COLLATING	0.00	128.82
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111112230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111112230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111001230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111001230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111136230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111136230000	639900	COPIES OR COLLATING	0.00	19.34
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111047230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21111047230000	624900	PRINTING EQUIPMENT	0.00	468.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576088	04/07/22	1707	KAMICO INSTRUCTIONA	21111118230000	639900	EDUCATIONAL GAMES	0.00	43.80
111100	V576088	04/07/22	1707	KAMICO INSTRUCTIONA	21111118230000	639900	EDUCATIONAL GAMES	0.00	43.80
111100	V576088	04/07/22	1707	KAMICO INSTRUCTIONA	21111118230000	639900	EDUCATIONAL GAMES	0.00	43.80
111100	V576088	04/07/22	1707	KAMICO INSTRUCTIONA	21111118230000	639900	EDUCATIONAL GAMES	0.00	43.80
111100	V576088	04/07/22	1707	KAMICO INSTRUCTIONA	21111118230000	639900	EDUCATIONAL GAMES	0.00	43.80
111100	V576088	04/07/22	1707	KAMICO INSTRUCTIONA	21111118230000	639900	EDUCATIONAL GAMES	0.00	43.80
111100	V576088	04/07/22	1707	KAMICO INSTRUCTIONA	21111118230000	639900	EDUCATIONAL GAMES	0.00	43.80
111100	V576088	04/07/22	1707	KAMICO INSTRUCTIONA	21111118230000	639900	EDUCATIONAL GAMES	0.00	150.00
111100	V576088	04/07/22	1707	KAMICO INSTRUCTIONA	21111118230000	639900	EDUCATIONAL GAMES	0.00	480.00
TOTAL CHECK								0.00	1,922.10
111100	V576145	04/07/22	29441	NETSYNC NETWORK SOL	21111044030000	639900	ITEM 53 TECH RESOUR	0.00	7,524.00
111100	V576145	04/07/22	29441	NETSYNC NETWORK SOL	21111123030000	639900	ITEM 53 TECH RESOUR	0.00	5,643.00
111100	V576145	04/07/22	29441	NETSYNC NETWORK SOL	21111112230000	639900	ITEM 54 TECH RESOUR	0.00	3,356.43
111100	V576145	04/07/22	29441	NETSYNC NETWORK SOL	21111118230000	639900	ITEM #52 TECH RESOU	0.00	2,478.72
TOTAL CHECK								0.00	19,002.15
111100	V576186	04/07/22	19950	REGION IV EDUCATION	21111044230000	639900	ACTIVITY OR RESOURC	0.00	35.00
111100	V576186	04/07/22	19950	REGION IV EDUCATION	21111044230000	639900	ACTIVITY OR RESOURC	0.00	35.00
111100	V576186	04/07/22	19950	REGION IV EDUCATION	21111044230000	639900	ACTIVITY OR RESOURC	0.00	35.00
111100	V576186	04/07/22	19950	REGION IV EDUCATION	21111044230000	639900	ACTIVITY OR RESOURC	0.00	35.00
111100	V576186	04/07/22	19950	REGION IV EDUCATION	21111044230000	639900	ACTIVITY OR RESOURC	0.00	35.00
111100	V576186	04/07/22	19950	REGION IV EDUCATION	21111044230000	639900	ACTIVITY OR RESOURC	0.00	35.00
111100	V576186	04/07/22	19950	REGION IV EDUCATION	21111044230000	639900	ACTIVITY OR RESOURC	0.00	35.00
111100	V576186	04/07/22	19950	REGION IV EDUCATION	21111044230000	639900	ACTIVITY OR RESOURC	0.00	35.00
111100	V576186	04/07/22	19950	REGION IV EDUCATION	21111044230000	639900	ACTIVITY OR RESOURC	0.00	35.00
111100	V576186	04/07/22	19950	REGION IV EDUCATION	21111044230000	639900	ACTIVITY OR RESOURC	0.00	35.00
111100	V576186	04/07/22	19950	REGION IV EDUCATION	21111044230000	639900	ACTIVITY OR RESOURC	0.00	35.00
111100	V576186	04/07/22	19950	REGION IV EDUCATION	21111044230000	639900	ACTIVITY OR RESOURC	0.00	35.00
111100	V576186	04/07/22	19950	REGION IV EDUCATION	21111044230000	639900	ACTIVITY OR RESOURC	0.00	35.00
TOTAL CHECK								0.00	420.00
111100	V576314	04/14/22	24364	AISYS CONSULTING, L	21111045230000	639900	TO PAY SHIPPING	0.00	31.00
111100	V576314	04/14/22	24364	AISYS CONSULTING, L	21111045230000	639900	ITEM 12 TECH RESOUR	0.00	610.00
TOTAL CHECK								0.00	641.00
111100	V576345	04/14/22	28376	CAMBIUM EDUCATION,	21111123230000	639900	READING RESOURCE BO	0.00	375.00
111100	V576345	04/14/22	28376	CAMBIUM EDUCATION,	21111123230000	639900	SHIPPING	0.00	140.00
111100	V576345	04/14/22	28376	CAMBIUM EDUCATION,	2111115230000	639900	EDUCATIONAL SOFTWAR	0.00	828.00
111100	V576345	04/14/22	28376	CAMBIUM EDUCATION,	2111115230000	639900	EDUCATIONAL SOFTWAR	0.00	828.00
111100	V576345	04/14/22	28376	CAMBIUM EDUCATION,	2111115230000	639900	EDUCATIONAL SOFTWAR	0.00	828.00
111100	V576345	04/14/22	28376	CAMBIUM EDUCATION,	2111115230000	639900	EDUCATIONAL SOFTWAR	0.00	828.00
111100	V576345	04/14/22	28376	CAMBIUM EDUCATION,	2111115230000	639900	EDUCATIONAL SOFTWAR	0.00	1,396.00
111100	V576345	04/14/22	28376	CAMBIUM EDUCATION,	2111115230000	639900	EDUCATIONAL SOFTWAR	0.00	1,396.00
111100	V576345	04/14/22	28376	CAMBIUM EDUCATION,	2111115230000	639900	EDUCATIONAL SOFTWAR	0.00	1,396.00
111100	V576345	04/14/22	28376	CAMBIUM EDUCATION,	2111115230000	639900	SHIPPING	0.00	667.20
111100	V576345	04/14/22	28376	CAMBIUM EDUCATION,	21111123230000	639900	READING RESOURCE BO	0.00	150.00
111100	V576345	04/14/22	28376	CAMBIUM EDUCATION,	21111123230000	639900	READING RESOURCE BO	0.00	500.00
111100	V576345	04/14/22	28376	CAMBIUM EDUCATION,	21111123230000	639900	READING RESOURCE BO	0.00	375.00
TOTAL CHECK								0.00	8,879.20
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	21111120230000	639900	INK CARTRIDGES	0.00	85.00
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	21111120230000	639900	INK CARTRIDGES	0.00	96.25
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	21111120230000	639900	INK CARTRIDGES	0.00	96.25



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	21111120230000	639900	INK CARTRIDGES	0.00	96.25
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	21111120230000	639900	INK CARTRIDGES	0.00	96.25
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	21111011230000	624900	PRINTING EQUIPMENT	0.00	196.00
TOTAL CHECK									666.00
111100	V576393	04/14/22	36899	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	225.00
111100	V576393	04/14/22	36899	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	585.00
111100	V576393	04/14/22	36899	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	125.00
111100	V576393	04/14/22	36899	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	12.00
111100	V576393	04/14/22	36899	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	125.00
111100	V576393	04/14/22	36899	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	18.00
111100	V576393	04/14/22	36899	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	130.00
111100	V576393	04/14/22	36899	CURRICULUM ASSOCIAT	21111130030000	639900	SHIPPING/ / X1 @ 38	0.00	381.00
111100	V576393	04/14/22	36899	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	520.00
111100	V576393	04/14/22	36899	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	200.00
111100	V576393	04/14/22	36899	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	520.00
111100	V576393	04/14/22	36899	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	200.00
111100	V576393	04/14/22	36899	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	520.00
111100	V576393	04/14/22	36899	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	175.00
111100	V576393	04/14/22	36899	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	455.00
TOTAL CHECK									4,191.00
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	21111043230000	639900	INK CARTRIDGES / IT	0.00	656.40
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	21111043230000	639900	INK CARTRIDGES / IT	0.00	424.75
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	21111043230000	639900	INK CARTRIDGES / IT	0.00	424.75
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	21111043230000	639900	INK CARTRIDGES / IT	0.00	424.75
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	21111131230000	639900	PRINTER TONER	0.00	244.02
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	21111131230000	639900	PRINTER TONER	0.00	103.44
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	21111131230000	639900	PRINTER TONER	0.00	201.52
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	21111131230000	639900	PRINTER TONER	0.00	103.44
111100	V576444	04/14/22	1540	GATEWAY PRINTING &	21111131230000	639900	PRINTER TONER	0.00	103.44
TOTAL CHECK									2,686.51
111100	V576471	04/14/22	20215	INDOFF, INC.	21111107230000	639900	PRINTER TONER	0.00	589.90
111100	V576471	04/14/22	20215	INDOFF, INC.	21111047030000	639900	PRINTER TONER - VTC	0.00	99.98
111100	V576471	04/14/22	20215	INDOFF, INC.	21111047030000	639900	PRINTER TONER - PTC	0.00	79.98
111100	V576471	04/14/22	20215	INDOFF, INC.	21111047030000	639900	PRINTER TONER CBTN3	0.00	79.80
111100	V576471	04/14/22	20215	INDOFF, INC.	21111047030000	639900	PRINTER TONER CBTN3	0.00	39.90
111100	V576471	04/14/22	20215	INDOFF, INC.	21111047030000	639900	PRINTER TONER CBTN3	0.00	79.80
111100	V576471	04/14/22	20215	INDOFF, INC.	21111047030000	639900	PRINTER TONER - CBT	0.00	39.90
111100	V576471	04/14/22	20215	INDOFF, INC.	21111047030000	639900	PRINTER TONER CBTN4	0.00	39.98
111100	V576471	04/14/22	20215	INDOFF, INC.	21111047030000	639900	PRINTER TONER - OKI	0.00	294.95
111100	V576471	04/14/22	20215	INDOFF, INC.	21111048230000	639900	BATTERIES	0.00	116.01
TOTAL CHECK									1,460.20
111100	V576491	04/14/22	1707	KAMICO INSTRUCTIONA	21111118230000	639900	EDUCATIONAL GAMES	0.00	140.00
111100	V576491	04/14/22	1707	KAMICO INSTRUCTIONA	21111118230000	639900	EDUCATIONAL GAMES	0.00	320.00
111100	V576491	04/14/22	1707	KAMICO INSTRUCTIONA	21111118230000	639900	EDUCATIONAL GAMES	0.00	170.00
111100	V576491	04/14/22	1707	KAMICO INSTRUCTIONA	21111118230000	639900	EDUCATIONAL GAMES	0.00	130.00
TOTAL CHECK									760.00
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111117230000	639900	MAGNETIC BOARDS OR	0.00	84.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111117230000	639900	PAINT MARKERS	0.00	90.20
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111117230000	639900	WRITING PAPER	0.00	94.90
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111117230000	639900	GREENHOUSE	0.00	113.96
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111117230000	639900	MAGNETIC BOARDS OR	0.00	877.53
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111117230000	639900	GREENHOUSE POTS	0.00	199.43
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111117230000	639900	TONGUE DEPRESSORS O	0.00	21.87
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111117230000	639900	CRAFT TISSUE PAPER	0.00	80.70
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111117230000	639900	CRAFT FUR / FEATHER	0.00	11.82
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111117230000	639900	MAGNETIC BOARDS OR	0.00	189.95
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111117230000	639900	WRITING PAPER	0.00	85.40
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111046230000	639900	MONEY GAMES OR KITS	0.00	94.52
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111046230000	639900	MONEY GAMES OR KITS	0.00	23.74
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111125030000	639900	READING DEVELOPMENT	0.00	709.65
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	ACTIVITY OR RESOURC	0.00	23.74
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	WORD BUILDING KITS	0.00	28.49
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	WORD BUILDING KITS	0.00	12.34
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	PUZZLES	0.00	12.34
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	PUZZLES	0.00	12.34
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	EDUCATIONAL GAMES	0.00	94.52
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	ALPHABET KITS	0.00	47.48
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	WORD BUILDING KITS	0.00	37.99
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	WORD BUILDING KITS	0.00	18.99
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	PHONICS KIT	0.00	18.98
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	EARLY CHILDHOOD MAT	0.00	28.49
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	MAGNETIC TOOLS	0.00	56.98
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	DRY ERASE BOARDS OR	0.00	70.28
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	PHONICS KIT	0.00	23.74
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	ACTIVITY OR RESOURC	0.00	31.34
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	COUNTERS OR COUNTER	0.00	37.99
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	ALPHABET KITS	0.00	23.74
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	WORD BUILDING KITS	0.00	23.74
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	ALPHABET KITS	0.00	28.49
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	DRY ERASE BOARDS OR	0.00	31.34
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	ALPHABET KITS	0.00	23.74
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	WORD BUILDING KITS	0.00	28.49
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	WORD BUILDING KITS	0.00	14.24
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	ALPHABET KITS	0.00	16.14
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	WORD BUILDING KITS	0.00	28.49
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	EDUCATIONAL GAMES	0.00	37.99
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	EDUCATIONAL GAMES	0.00	37.99
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	EDUCATIONAL GAMES	0.00	37.99
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	DEVELOPING SOCIAL /	0.00	31.34
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	WORD BUILDING KITS	0.00	28.49
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	SORTING MANIPULATIV	0.00	18.99
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	LANGUAGE ARTS RESOU	0.00	16.14
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	SORTING MANIPULATIV	0.00	16.14
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	READING DEVELOPMENT	0.00	31.34
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	PHONICS KIT	0.00	47.49
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	ALPHABET KITS	0.00	23.74
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	ALPHABET KITS	0.00	23.74
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	2111122230000	639900	DROPPERS	0.00	5.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	SORTING MANIPULATIV	0.00	25.64
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	ADDITION MATH KITS	0.00	20.88
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	WORD BUILDING KITS	0.00	23.74
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	WORD BUILDING KITS	0.00	9.49
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	ALPHABET KITS	0.00	16.14
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	ALPHABET KITS	0.00	23.74
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	DRY ERASE BOARDS OR	0.00	70.28
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	READING DEVELOPMENT	0.00	56.98
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	COUNTERS OR COUNTER	0.00	31.34
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	COUNTERS OR COUNTER	0.00	37.99
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	ALPHABET KITS	0.00	23.74
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	WORD BUILDING KITS	0.00	23.74
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	EDUCATIONAL GAMES	0.00	11.39
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	ACTIVITY OR RESOURC	0.00	37.99
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	PHONICS KIT	0.00	31.34
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	ADDITION MATH KITS	0.00	28.49
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	ALPHABET KITS	0.00	16.14
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	DICE	0.00	20.89
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	ACTIVITY OR RESOURC	0.00	122.55
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111122230000	639900	PHONICS KIT	0.00	28.49
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	CARPET/ RUG / UNDER	0.00	521.55
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	CARPET/ RUG / UNDER	0.00	521.55
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	POCKET CHARTS	0.00	47.48
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	POCKET CHARTS	0.00	47.48
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	WOODEN PENCILS	0.00	9.49
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	POCKET CHARTS	0.00	21.84
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	HANDWRITING OR WRIT	0.00	28.49
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	READING COMPREHENS	0.00	47.49
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	CADDY	0.00	19.92
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	WOODEN PENCILS	0.00	4.36
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	MATH BULLETIN BOARD	0.00	12.34
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	HUNDREDS CHARTS OR	0.00	3.79
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	ALPHABET POSTER CAR	0.00	3.79
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	HANDWRITING OR WRIT	0.00	7.59
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	HUNDREDS CHARTS OR	0.00	6.64
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	POCKET CHARTS	0.00	94.53
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	POCKET CHARTS	0.00	18.99
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	POCKET CHARTS	0.00	18.04
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	HANDWRITING OR WRIT	0.00	18.99
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	BULLETIN BOARDS OR	0.00	7.59
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	BULLETIN BOARDS OR	0.00	7.59
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	POCKET CHARTS	0.00	11.39
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	ERASERS	0.00	14.24
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	WRITING CHALK OR AC	0.00	32.40
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	WRITING CHALK OR AC	0.00	47.40
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	SENTENCE STRIPS / R	0.00	7.59
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	SENTENCE STRIPS / R	0.00	8.54
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	MARKERS	0.00	33.24
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	SENTENCE STRIPS / R	0.00	5.69
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	COGNITIVE TOYS / TO	0.00	54.14
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	MULTIPLICATION MATH	0.00	7.59

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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	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	READING COMPREHENSI	0.00	66.50
111100	V576497	04/14/22	1734	LAKESHORE LEARNING	21111120230000	639900	READING COMPREHENSI	0.00	28.49
TOTAL CHECK								0.00	6,314.42
111100	V576530	04/14/22	25868	MATHWARM-UPS.COM	21111110230000	639900	MATH ACTIVITY OR RE	0.00	680.00
111100	V576530	04/14/22	25868	MATHWARM-UPS.COM	21111110230000	639900	READING RESOURCE BO	0.00	685.00
111100	V576530	04/14/22	25868	MATHWARM-UPS.COM	21111110230000	639900	GRAMMAR/ WRITING RE	0.00	510.00
TOTAL CHECK								0.00	1,875.00
111100	V576547	04/14/22	29441	NETSYNC NETWORK SOL	21111117230000	639900	ITEM 54 TECH RESOUR	0.00	2,906.00
111100	V576547	04/14/22	29441	NETSYNC NETWORK SOL	21111124030000	639900	HEADPHONES... CYBER	0.00	1,956.24
111100	V576547	04/14/22	29441	NETSYNC NETWORK SOL	21111115230000	639900	ITEM 53 TECH RESOUR	0.00	1,636.47
TOTAL CHECK								0.00	6,498.71
111100	V576558	04/14/22	0318	PALMER DRUG ABUSE P	21131001230000	629100	COUNSELING FOR SUBS	0.00	927.77
111100	V576558	04/14/22	0318	PALMER DRUG ABUSE P	21131002230000	629100	COUNSELING FOR SUBS	0.00	927.77
111100	V576558	04/14/22	0318	PALMER DRUG ABUSE P	21131003230000	629100	COUNSELING FOR SUBS	0.00	927.77
111100	V576558	04/14/22	0318	PALMER DRUG ABUSE P	21131007230000	629100	COUNSELING FOR SUBS	0.00	927.77
TOTAL CHECK								0.00	3,711.08
111100	V576748	04/21/22	28376	CAMBIUM EDUCATION,	21111106230000	639900	READING COMPREHENSI	0.00	1,620.00
111100	V576748	04/21/22	28376	CAMBIUM EDUCATION,	21111106230000	639900	SHIPPING	0.00	162.00
111100	V576748	04/21/22	28376	CAMBIUM EDUCATION,	21111106230000	639900	READING COMPREHENSI	0.00	399.00
111100	V576748	04/21/22	28376	CAMBIUM EDUCATION,	21111106230000	639900	READING COMPREHENSI	0.00	399.00
111100	V576748	04/21/22	28376	CAMBIUM EDUCATION,	21111106230000	639900	SHIPPING	0.00	79.80
TOTAL CHECK								0.00	2,659.80
111100	V576762	04/21/22	24881	CIELO OFFICE PRODUC	21111128230000	639900	HEADPHONES - MAX199	0.00	1,991.52
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111119230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111119230000	639900	COPIES OR COLLATING	0.00	13.10
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111119230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111119230000	639900	COPIES OR COLLATING	0.00	128.19
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111119230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111119230000	639900	COPIES OR COLLATING	0.00	97.93
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111119230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111119230000	639900	COPIES OR COLLATING	0.00	37.46
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111043230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111129230000	624900	APRIL PHOTOCOPIER R	0.00	294.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111129230000	639900	COPIES OR COLLATING	0.00	13.83
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111123230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111106230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111106230000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111106230000	639900	COPIES OR COLLATING	0.00	24.46
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111047230000	624900	PRINTING EQUIPMENT	0.00	468.00

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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	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111047230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111047230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111047230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111047230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111047230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111124230000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111124230000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111009230000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111009230000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	2111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	2111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	2111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	2111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	2111101230000	639900	COPIES OR COLLATING	0.00	81.69
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111045230000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	21111006230000	624900	PRINTING EQUIPMENT	0.00	360.00
TOTAL CHECK								0.00	11,494.66
111100	V576782	04/21/22	36899	CURRICULUM ASSOCIAT	21113106230000	639900	BUILDING LISTENING	0.00	238.50
111100	V576782	04/21/22	36899	CURRICULUM ASSOCIAT	21113106230000	639900	READING COMPREHENS	0.00	238.50
111100	V576782	04/21/22	36899	CURRICULUM ASSOCIAT	21113106230000	639900	READING DEVELOPMENT	0.00	238.50
111100	V576782	04/21/22	36899	CURRICULUM ASSOCIAT	21113106230000	639900	DEVELOPING SOCIAL /	0.00	238.50
111100	V576782	04/21/22	36899	CURRICULUM ASSOCIAT	21113106230000	639900	CRITICAL THINKING R	0.00	149.85
111100	V576782	04/21/22	36899	CURRICULUM ASSOCIAT	21113106230000	639900	CRITICAL THINKING R	0.00	149.85
111100	V576782	04/21/22	36899	CURRICULUM ASSOCIAT	21113106230000	639900	SHIPPING	0.00	125.36
TOTAL CHECK								0.00	1,379.06
111100	V576811	04/21/22	22026	ERIC ARMIN INCORPOR	21111046230000	639900	GRAPHING CALCULATOR	0.00	2,901.90
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	21161122230000	649700	COFFEE	0.00	11.98
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	21161122230000	649700	SWEET BREAD, COOKIE	0.00	15.92
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	21161122230000	649700	CREAMERS	0.00	2.98
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	21161122230000	649700	SUGAR	0.00	1.58
TOTAL CHECK								0.00	32.46
111100	V576855	04/21/22	20215	INDOFF, INC.	21111123230000	639900	INK CARTRIDGES ITEM	0.00	695.94
111100	V576855	04/21/22	20215	INDOFF, INC.	21111123230000	639900	INK CARTRIDGES ITEM	0.00	205.00
111100	V576855	04/21/22	20215	INDOFF, INC.	21111123230000	639900	INK CARTRIDGES ITEM	0.00	205.00
111100	V576855	04/21/22	20215	INDOFF, INC.	21111123230000	639900	INK CARTRIDGES ITEM	0.00	205.00
111100	V576855	04/21/22	20215	INDOFF, INC.	21111123230000	639900	INK CARTRIDGES ITEM	0.00	139.00
111100	V576855	04/21/22	20215	INDOFF, INC.	21111123230000	639900	INK CARTRIDGES ITEM	0.00	115.00
111100	V576855	04/21/22	20215	INDOFF, INC.	21111123230000	639900	INK CARTRIDGES ITEM	0.00	115.00
111100	V576855	04/21/22	20215	INDOFF, INC.	21111123230000	639900	INK CARTRIDGES ITEM	0.00	115.00
111100	V576855	04/21/22	20215	INDOFF, INC.	21111123230000	639900	INK CARTRIDGES ITEM	0.00	105.00
111100	V576855	04/21/22	20215	INDOFF, INC.	21111134230000	639900	PRINTER OR COPIER P	0.00	275.00
TOTAL CHECK								0.00	2,174.94
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111130230000	639900	READING DEVELOPMENT	0.00	189.96
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111130230000	639900	MAGNETIC BOARD AIDS	0.00	189.96
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111130230000	639900	WORD BUILDING KITS?	0.00	341.96
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111130230000	639900	BINS OR BASKETS: BO	0.00	89.77
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	28.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	24.68
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	24.68
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	16.14
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	189.96
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	PHONICS KIT	0.00	303.96
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	SORTING MANIPULATIV	0.00	94.96
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	SORTING MANIPULATIV	0.00	64.56
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	303.96
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	85.47
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNIFIERS	0.00	113.92
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	94.98
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	18.99
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	CLOCKS	0.00	37.99
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	MONEY ACTIVITY OR R	0.00	56.96
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	PUZZLES	0.00	49.36
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	75.96
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	56.98
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	16.14
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	PUZZLES	0.00	24.68
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	113.96
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	113.96
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	75.96
TOTAL CHECK									2,798.34
111100	V576901	04/21/22	25868	MATHWARM-UPS.COM	21111121230000	639900	SCIENCE /TECHNOLOGY	0.00	995.00
111100	V576901	04/21/22	25868	MATHWARM-UPS.COM	21111042230000	639900	MATH ACTIVITY OR RE	0.00	690.00
111100	V576901	04/21/22	25868	MATHWARM-UPS.COM	21111042230000	639900	MATH ACTIVITY OR RE	0.00	790.00
111100	V576901	04/21/22	25868	MATHWARM-UPS.COM	21111042230000	639900	MATH ACTIVITY OR RE	0.00	790.00
111100	V576901	04/21/22	25868	MATHWARM-UPS.COM	21111121230000	639900	SCIENCE /TECHNOLOGY	0.00	590.00
TOTAL CHECK									3,855.00
111100	V576909	04/21/22	29441	NETSYNC NETWORK SOL	21111106230000	639900	ITEM 54 TECH RESOUR	0.00	1,743.60
111100	V576909	04/21/22	29441	NETSYNC NETWORK SOL	21111129030000	639900	ITEM 53 TECH RESOUR	0.00	1,881.00
TOTAL CHECK									3,624.60
111100	V576983	04/21/22	2090	REGION I EDUCATION	21123006030000	623900	TRAINING / WORKSHOP	0.00	500.00
111100	V576983	04/21/22	2090	REGION I EDUCATION	21123006030000	623900	TRAINING / WORKSHOP	0.00	500.00
TOTAL CHECK									1,000.00
111100	V576984	04/21/22	19950	REGION IV EDUCATION	21113134230000	623900	TRAINING / WORKSHOP	0.00	270.00
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.12
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	2.13
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.53
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.16
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.58
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.29
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.15
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.24
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.20
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.04
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.05
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.03
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.05
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.47
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.21
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.13
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.28
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.03
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.28
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.36
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.08
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.10
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.08
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.03
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.03
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.07
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.03
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.12
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.04
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.07
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.13
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.02
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.37
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.09
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.03
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	17.61
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	8.47
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	4.43
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	6.89
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	5.71
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.02
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	5.12
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.47
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.81
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.47
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	13.59
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	6.15
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	3.69
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	8.08
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.89
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	8.04
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	10.31
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	2.36
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	2.96
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	2.36
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.88
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.88
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	2.05
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.98
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	3.54
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.03
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	2.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	3.69
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.59
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	10.61
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	2.64
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.79
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	40.59
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	19.56
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	10.24
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	15.92
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	13.19
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	2.37
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	11.82
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	3.41
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.88
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	3.41
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	31.38
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	14.21
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	8.52
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	18.64
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	2.04
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	18.56
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	23.81
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	5.44
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	6.82
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	5.46
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	2.04
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	2.04
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	4.74
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	2.27
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	8.17
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	2.38
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	4.74
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	8.52
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.36
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	24.50
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	6.08
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.82
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	26.90
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	12.98
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	6.79
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	10.57
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	8.75
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.57
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	7.85
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	2.26
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	20.83
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	9.42
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	5.66
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	12.38
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.36



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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	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	12.32
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	15.81
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	3.61
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	4.53
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	3.62
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.36
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.36
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	3.15
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.51
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	5.42
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.58
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	3.15
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	5.66
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.90
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	16.27
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	4.04
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.21
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	3.52
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.70
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.89
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.38
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.15
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.21
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.03
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.30
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.16
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.30
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	2.73
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.23
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.74
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.62
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.18
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	1.61
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	2.07
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.47
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.59
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.47
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.18
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.18
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.18
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.41
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.20
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.71
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.21
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.41
111100	V577015	04/21/22	16687	SCHOLASTIC INC	21111108230000	632900	READING RESOURCE BO	0.00	0.74
TOTAL CHECK								0.00	716.61
111100	V577171	04/28/22	36163	GTS TECHNOLOGY SOLU	21111043230000	639900	ADAPTERS OR CONNECT	0.00	1,876.80
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	SYRUPS	0.00	14.14
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	SYRUPS	0.00	2.70
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	WHIPPED CREAM	0.00	4.77

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	PAPER ROLLS	0.00	10.04
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	FLOOR MATTING	0.00	10.04
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	EGGS	0.00	12.09
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	DESSERT MIX	0.00	8.77
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	FOOD COLORING	0.00	3.99
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	COOKING OIL	0.00	3.22
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	DESSERT MIX	0.00	5.79
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	CANDY.....	0.00	5.02
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	CANDY	0.00	4.02
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	WHIPPED CREAM	0.00	3.72
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	CANDY	0.00	7.69
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	CANDY	0.00	2.95
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	CANDY	0.00	2.95
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	CANDY	0.00	15.96
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	SPOONS	0.00	3.09
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	BOWLS	0.00	2.04
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	WHIPPED CREAM	0.00	5.81
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	SYRUPS	0.00	2.76
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	ICE CREAM / ICE CRE	0.00	9.20
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	DESSERT TOPPINGS	0.00	2.33
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	DESSERT TOPPINGS	0.00	2.33
111100	V577173	04/28/22	1579	H.E.B. FOOD STORE #	21111046230000	639900	MARASCHINO CHERRIES	0.00	1.83
TOTAL CHECK								0.00	147.25
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111106230000	639900	ALPHABET LETTER TIL	0.00	113.98
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111106230000	639900	NUMBER TILES	0.00	94.98
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111106230000	639900	ACTIVITY CARDS FOR	0.00	47.48
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111106230000	639900	ACTIVITY OR RESOURC	0.00	123.49
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111106230000	639900	ALPHABET LETTER TIL	0.00	47.49
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111106230000	639900	GEOMETRIC SHAPE KIT	0.00	170.94
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111106230000	639900	ACTIVITY OR RESOURC	0.00	49.98
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111106230000	639900	ADDITION MATH KITS	0.00	170.98
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111106230000	639900	MEASUREMENT MATH KI	0.00	94.98
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111106230000	639900	SCIENCE /TECHNOLOGY	0.00	75.99
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111106230000	639900	MAGNETIC BOARDS OR	0.00	245.10
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111106230000	639900	LINKING MANIPULATIV	0.00	132.98
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111106230000	639900	SCIENCE KITS	0.00	132.98
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111106230000	639900	NUMBER KITS	0.00	75.98
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111106230000	639900	MAGNETIC BOARDS OR	0.00	56.98
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111101030000	639900	EDUCATIONAL GAMES H	0.00	28.49
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111101030000	639900	COUNTERS OR COUNTER	0.00	31.34
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111101030000	639900	WORD BUILDING KITS:	0.00	99.72
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111101030000	639900	PHONICS KIT: HH462	0.00	189.95
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111101030000	639900	PHONICS KIT: TT303	0.00	284.95
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111110030000	639900	MAGNETIC MONEY:	0.00	47.49
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111110030000	639900	CASUAL LETTERS OR N	0.00	16.14
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111110030000	639900	PLACE VALUE MODELS	0.00	56.99
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111110030000	639900	CASUAL LETTERS OR N	0.00	16.14
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111110030000	639900	FILE POCKETS OR ACC	0.00	56.99
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111110030000	639900	HEADPHONES:	0.00	245.10
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111110030000	639900	NAME PLATES OR TAGS	0.00	7.59
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111110030000	639900	CASUAL LETTERS OR N	0.00	37.99

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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	V577217	04/28/22	1734	LAKESHORE LEARNING	21111110030000	639900	NUMBER LINES:	0.00	8.54
111100	V577217	04/28/22	1734	LAKESHORE LEARNING	21111110030000	639900	CLASSROOM CHARTS:	0.00	37.99
TOTAL CHECK								0.00	2,799.72
111100	V577244	04/28/22	21004	M & A TECHNOLOGY, I	21111003230000	639900	KEYBOARDS.	0.00	2,495.00
111100	V577244	04/28/22	21004	M & A TECHNOLOGY, I	21111120230000	639900	MOUSE PADS	0.00	240.00
111100	V577244	04/28/22	21004	M & A TECHNOLOGY, I	21111120230000	639900	MOUSE PADS	0.00	10.00
111100	V577244	04/28/22	21004	M & A TECHNOLOGY, I	21111120030000	639900	MOUSE PADS	0.00	250.00
111100	V577244	04/28/22	21004	M & A TECHNOLOGY, I	21111130230000	639900	COMPUTER MOUSE OR T	0.00	1,590.00
111100	V577244	04/28/22	21004	M & A TECHNOLOGY, I	21111106230000	639900	ITEM 29 TECH RESOUR	0.00	3,839.20
111100	V577244	04/28/22	21004	M & A TECHNOLOGY, I	21111106230000	639900	SHIPPING	0.00	525.00
111100	V577244	04/28/22	21004	M & A TECHNOLOGY, I	21111120230000	639900	CARRYING CASES	0.00	868.50
111100	V577244	04/28/22	21004	M & A TECHNOLOGY, I	21111046230000	639900	TABLET COMPUTER COV	0.00	1,977.00
TOTAL CHECK								0.00	11,794.70
111100	V577251	04/28/22	25868	MATHWARM-UPS.COM	21111110230000	639900	ELEMENTARY MATH ACT	0.00	690.00
111100	V577251	04/28/22	25868	MATHWARM-UPS.COM	21111110230000	639900	READING ACTIVITY BO	0.00	695.00
111100	V577251	04/28/22	25868	MATHWARM-UPS.COM	21111110230000	639900	GRAMMAR/ WRITING RE	0.00	515.00
TOTAL CHECK								0.00	1,900.00
111100	V577265	04/28/22	29441	NETSYNC NETWORK SOL	21111127230000	639900	ITEM 53 TECH RESOUR	0.00	2,821.50
111100	V577265	04/28/22	29441	NETSYNC NETWORK SOL	21111043230000	639900	ITEM 53 TECH RESOUR	0.00	75.24
111100	V577265	04/28/22	29441	NETSYNC NETWORK SOL	21111043230000	639900	ITEM 53 TECH RESOUR	0.00	7,448.76
111100	V577265	04/28/22	29441	NETSYNC NETWORK SOL	21111011030000	639900	ITEM 53 TECH RESOUR	0.00	564.30
111100	V577265	04/28/22	29441	NETSYNC NETWORK SOL	21111007230000	639900	ITEM 53 TECH RESOUR	0.00	3,385.80
111100	V577265	04/28/22	29441	NETSYNC NETWORK SOL	21111007230000	639900	ITEM 53 TECH RESOUR	0.00	6,019.20
TOTAL CHECK								0.00	20,314.80
111100	V577303	04/28/22	19950	REGION IV EDUCATION	21113113230000	623900	TRAINING / WORKSHOP	0.00	135.00
111100	V577303	04/28/22	19950	REGION IV EDUCATION	21113113230000	623900	TRAINING / WORKSHOP	0.00	135.00
TOTAL CHECK								0.00	270.00
TOTAL CASH ACCOUNT								0.00	460,906.71
TOTAL FUND								0.00	460,906.71

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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	576056	04/07/22	23295	HILDA ARAIZA	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	26.68
111100	576102	04/07/22	35035	LETICIA ROSALEZ	21211825224000	641700	IN-DISTRICT MILEAGE	0.00	21.06
111100	576167	04/07/22	1891	PSJA ALAMO MIDDLE A	21232825224000	649900	SCHOOL UNIFORMS	0.00	275.00
111100	576169	04/07/22	28882	PSJA MARCIA GARZA E	21232825224000	649900	SCHOOL UNIFORMS	0.00	154.00
111100	576170	04/07/22	14858	PSJA MEMORIAL HIGH	21232825224000	649900	SCHOOL UNIFORMS	0.00	1,080.00
111100	576175	04/07/22	28785	PSJA SOUTHWEST HIGH	21232825224000	649900	SCHOOL UNIFORMS	0.00	810.00
111100	576303	04/14/22	24961	A T & T LONG DISTAN	21251827299MIP	625600	T/MIGRANT INTERSTAT	0.00	64.44
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	21251827299MIP	625700	E/TX MIG. INTERSTAT	0.00	247.12
111100	576727	04/21/22	19660	AT&T MOBILITY	21251827299MIP	625601	CELLULAR TELEPHONE	0.00	39.24
111100	576939	04/21/22	1907	PSJA LIBERTY MIDDLE	21232825224000	649900	SCHOOL UNIFORMS	0.00	132.00
111100	577355	04/28/22	2348	U.S. POSTAL SERVICE	21221827299MIP	639900	POSTAGE STAMP-TO PU	0.00	500.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	21231825224000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V575999	04/07/22	24347	ELDA I VALDEZ	21221827299MIP	641100	PER DIEM MEALS-FOR	0.00	16.00
111100	V575999	04/07/22	24347	ELDA I VALDEZ	21221827299MIP	641100	PER DIEM MEALS-LUNC	0.00	36.00
111100	V575999	04/07/22	24347	ELDA I VALDEZ	21221827299MIP	641100	PER DIEM MEALS-DINN	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	V576000	04/07/22	23899	ELIAS CASAS	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	21.29
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	21231825224000	639900	INK CARTRIDGES	0.00	57.97
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	21231825224000	639900	INK CARTRIDGES	0.00	117.80
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	21231825224000	639900	INK CARTRIDGES	0.00	117.80
111100	V576034	04/07/22	1540	GATEWAY PRINTING &	21231825224000	639900	INK CARTRIDGES	0.00	117.80
TOTAL CHECK								0.00	411.37
111100	V576116	04/07/22	15164	MARIA Q GARCIA	21221827299MIP	641100	PER DIEM MEALS-FOR	0.00	32.00
111100	V576116	04/07/22	15164	MARIA Q GARCIA	21221827299MIP	641100	PER DIEM MEALS-LUNC	0.00	36.00
111100	V576116	04/07/22	15164	MARIA Q GARCIA	21221827299MIP	641100	PER DIEM MEALS-DINN	0.00	64.00
TOTAL CHECK								0.00	132.00
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	21231825224000	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V576471	04/14/22	20215	INDOFF, INC.	21221827299MIP	639900	LABELS-2X4 SHIPPING	0.00	92.99
111100	V576471	04/14/22	20215	INDOFF, INC.	21221827299MIP	639900	BATTERIES-2032 BATT	0.00	5.99
TOTAL CHECK								0.00	98.98
111100	V576804	04/21/22	36272	EAN SERVICES, LLC	21221827299MIP	641100	VEHICLE RENTAL-FOR	0.00	235.96
111100	V576804	04/21/22	36272	EAN SERVICES, LLC	21221827299MIP	641100	VEHICLE RENTAL-FOR	0.00	78.65
TOTAL CHECK								0.00	314.61

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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	V576807	04/21/22	24347	ELDA I VALDEZ	21221827299MIP	641700	IN-DISTRICT MILEAGE	0.00	8.25
111100	V576866	04/21/22	24329	JOEL BRIAN CORONA	21221827299MIP	641700	IN-DISTRICT MILEAGE	0.00	5.04
111100	V577248	04/28/22	15164	MARIA Q GARCIA	21221827299MIP	641700	IN-DISTRICT MILEAGE	0.00	35.92
TOTAL CASH ACCOUNT								0.00	4,779.50
TOTAL FUND								0.00	4,779.50

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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	576386	04/14/22	10248	CRC	24411001222000	639800	ITEM 3 RFP 18-19-07	0.00	38,454.00
111100	576386	04/14/22	10248	CRC	24411007222000	639800	ITEM 3 RFP 18-19-07	0.00	38,454.00
TOTAL CHECK								0.00	76,908.00
TOTAL CASH ACCOUNT								0.00	76,908.00
TOTAL FUND								0.00	76,908.00

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577274	04/28/22	36545	PEARLIZED MATHEMATI	25513821224000	6291PD	PROFESSIONAL DEVELO	0.00	9,090.00
TOTAL CASH ACCOUNT								0.00	9,090.00
TOTAL FUND								0.00	9,090.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	576581	04/14/22	1912	PSJA PRINT SHOP	ACC 26311880225000	629900	INVITATION / ANNOUN	0.00	3,042.60	
111100	576581	04/14/22	1912	PSJA PRINT SHOP	ACC 26311880225000	629900	LEISURE READING BOO	0.00	75.00	
TOTAL CHECK									0.00	3,117.60
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361048225000	649900	LEISURE READING BOO	0.00	60.87	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361048225000	649900	LEISURE READING BOO	0.00	52.25	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361048225000	649900	LEISURE READING BOO	0.00	50.81	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361048225000	649900	LEISURE READING BOO	0.00	79.88	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361048225000	649900	LEISURE READING BOO	0.00	94.42	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361048225000	649900	LEISURE READING BOO	0.00	43.54	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361048225000	649900	LEISURE READING BOO	0.00	43.54	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361048225000	649900	LEISURE READING BOO	0.00	43.54	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361048225000	649900	LEISURE READING BOO	0.00	50.81	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361048225000	649900	LEISURE READING BOO	0.00	43.52	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361048225000	649900	LEISURE READING BOO	0.00	60.97	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361048225000	649900	LEISURE READING BOO	0.00	60.97	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361048225000	649900	LEISURE READING BOO	0.00	50.81	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361048225000	649900	LEISURE READING BOO	0.00	43.54	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361048225000	649900	LEISURE READING BOO	0.00	43.54	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361048225000	649900	LEISURE READING BOO	0.00	50.81	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361048225000	649900	LEISURE READING BOO	0.00	43.54	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361046225000	649900	LEISURE READING BOO	0.00	47.62	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361046225000	649900	LEISURE READING BOO	0.00	74.88	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361046225000	649900	LEISURE READING BOO	0.00	88.50	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361046225000	649900	LEISURE READING BOO	0.00	40.81	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361046225000	649900	LEISURE READING BOO	0.00	40.81	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361046225000	649900	LEISURE READING BOO	0.00	40.81	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361046225000	649900	LEISURE READING BOO	0.00	47.62	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361046225000	649900	LEISURE READING BOO	0.00	40.80	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361046225000	649900	LEISURE READING BOO	0.00	57.15	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361046225000	649900	LEISURE READING BOO	0.00	57.15	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361046225000	649900	LEISURE READING BOO	0.00	47.62	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361046225000	649900	LEISURE READING BOO	0.00	40.81	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361046225000	649900	LEISURE READING BOO	0.00	40.81	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361046225000	649900	LEISURE READING BOO	0.00	47.62	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361042225000	649900	LEISURE READING BOO	0.00	74.52	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361042225000	649900	LEISURE READING BOO	0.00	63.97	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361042225000	649900	LEISURE READING BOO	0.00	62.20	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361042225000	649900	LEISURE READING BOO	0.00	97.80	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361042225000	649900	LEISURE READING BOO	0.00	115.60	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361042225000	649900	LEISURE READING BOO	0.00	53.31	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361042225000	649900	LEISURE READING BOO	0.00	53.31	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361042225000	649900	LEISURE READING BOO	0.00	53.31	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361042225000	649900	LEISURE READING BOO	0.00	62.20	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361042225000	649900	LEISURE READING BOO	0.00	53.29	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361042225000	649900	LEISURE READING BOO	0.00	74.65	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361042225000	649900	LEISURE READING BOO	0.00	74.65	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361042225000	649900	LEISURE READING BOO	0.00	62.20	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361042225000	649900	LEISURE READING BOO	0.00	53.31	
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361042225000	649900	LEISURE READING BOO	0.00	53.31	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361042225000	649900	LEISURE READING BOO	0.00	62.20
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361042225000	649900	LEISURE READING BOO	0.00	53.31
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361042225000	649900	LEISURE READING BOO	0.00	62.20
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361047225000	649900	LEISURE READING BOO	0.00	99.09
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361047225000	649900	LEISURE READING BOO	0.00	85.03
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361047225000	649900	LEISURE READING BOO	0.00	82.69
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361047225000	649900	LEISURE READING BOO	0.00	130.01
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361047225000	649900	LEISURE READING BOO	0.00	153.67
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361047225000	649900	LEISURE READING BOO	0.00	70.86
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361048225000	649900	LEISURE READING BOO	0.00	50.81
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361046225000	649900	LEISURE READING BOO	0.00	57.07
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361046225000	649900	LEISURE READING BOO	0.00	48.97
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361047225000	649900	LEISURE READING BOO	0.00	70.86
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361047225000	649900	LEISURE READING BOO	0.00	70.86
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361047225000	649900	LEISURE READING BOO	0.00	82.69
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361047225000	649900	LEISURE READING BOO	0.00	70.84
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361047225000	649900	LEISURE READING BOO	0.00	99.23
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361047225000	649900	LEISURE READING BOO	0.00	99.23
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361047225000	649900	LEISURE READING BOO	0.00	82.69
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361047225000	649900	LEISURE READING BOO	0.00	70.86
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361047225000	649900	LEISURE READING BOO	0.00	70.86
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361047225000	649900	LEISURE READING BOO	0.00	70.86
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361047225000	649900	LEISURE READING BOO	0.00	82.69
111100	576615	04/14/22	28680	SCHOLASTIC BOOK	FAI 26361047225000	649900	LEISURE READING BOO	0.00	82.69
TOTAL CHECK								0.00	4,636.70
111100	577014	04/21/22	28680	SCHOLASTIC BOOK	FAI 26361108225000	649900	LEISURE READING BOO	0.00	125.49
111100	577014	04/21/22	28680	SCHOLASTIC BOOK	FAI 26361108225000	649900	LEISURE READING BOO	0.00	107.55
111100	577014	04/21/22	28680	SCHOLASTIC BOOK	FAI 26361108225000	649900	LEISURE READING BOO	0.00	104.59
111100	577014	04/21/22	28680	SCHOLASTIC BOOK	FAI 26361108225000	649900	LEISURE READING BOO	0.00	164.44
111100	577014	04/21/22	28680	SCHOLASTIC BOOK	FAI 26361108225000	649900	LEISURE READING BOO	0.00	194.37
111100	577014	04/21/22	28680	SCHOLASTIC BOOK	FAI 26361108225000	649900	LEISURE READING BOO	0.00	89.63
111100	577014	04/21/22	28680	SCHOLASTIC BOOK	FAI 26361108225000	649900	LEISURE READING BOO	0.00	89.63
111100	577014	04/21/22	28680	SCHOLASTIC BOOK	FAI 26361108225000	649900	LEISURE READING BOO	0.00	89.63
111100	577014	04/21/22	28680	SCHOLASTIC BOOK	FAI 26361108225000	649900	LEISURE READING BOO	0.00	104.59
111100	577014	04/21/22	28680	SCHOLASTIC BOOK	FAI 26361108225000	649900	LEISURE READING BOO	0.00	89.60
111100	577014	04/21/22	28680	SCHOLASTIC BOOK	FAI 26361108225000	649900	LEISURE READING BOO	0.00	125.51
111100	577014	04/21/22	28680	SCHOLASTIC BOOK	FAI 26361108225000	649900	LEISURE READING BOO	0.00	125.51
111100	577014	04/21/22	28680	SCHOLASTIC BOOK	FAI 26361108225000	649900	LEISURE READING BOO	0.00	104.59
111100	577014	04/21/22	28680	SCHOLASTIC BOOK	FAI 26361108225000	649900	LEISURE READING BOO	0.00	89.63
111100	577014	04/21/22	28680	SCHOLASTIC BOOK	FAI 26361108225000	649900	LEISURE READING BOO	0.00	89.63
111100	577014	04/21/22	28680	SCHOLASTIC BOOK	FAI 26361108225000	649900	LEISURE READING BOO	0.00	104.59
111100	577014	04/21/22	28680	SCHOLASTIC BOOK	FAI 26361108225000	649900	LEISURE READING BOO	0.00	89.63
111100	577014	04/21/22	28680	SCHOLASTIC BOOK	FAI 26361108225000	649900	LEISURE READING BOO	0.00	104.44
TOTAL CHECK								0.00	1,993.05
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	87.78
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	75.22
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	73.15
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	115.00
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	135.93
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	62.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	62.68
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	62.68
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	73.15
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	62.66
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	87.77
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	87.77
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	73.15
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	62.68
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	62.68
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	73.15
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	62.68
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	62.68
111100	577327	04/28/22	28680	SCHOLASTIC BOOK	FAI 26361130225000	649900	LEISURE READING BOO	0.00	73.04
TOTAL CHECK								0.00	1,393.85
TOTAL CASH ACCOUNT								0.00	11,141.20
TOTAL FUND								0.00	11,141.20

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 ACCOUNTING PERIOD: 9/22

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576240	04/07/22	31033	STERICYCLE, INC	27233872299000	6399CV	HAZARDOUS WASTE CON	0.00	409.50
111100	576240	04/07/22	31033	STERICYCLE, INC	27233872299000	6399CV	LATE FEES	0.00	6.48
TOTAL CHECK								0.00	415.98
111100	576616	04/14/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	AED AUTOMATED EXTER	0.00	66.78
111100	576616	04/14/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	AED AUTOMATED EXTER	0.00	1,486.48
111100	576616	04/14/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	AED AUTOMATED EXTER	0.00	96.78
TOTAL CHECK								0.00	1,650.04
111100	576635	04/14/22	26217	SULEMA SOLIS	27233872299000	641100	PER DIEM MEALS	0.00	88.00
111100	576635	04/14/22	26217	SULEMA SOLIS	27233872299000	641100	PER DIEM MILEAGE /	0.00	290.16
TOTAL CHECK								0.00	378.16
111100	576651	04/14/22	37027	TEXAS NURSE PRACTIT	27233872299000	641100	TRAINING / WORKSHOP	0.00	450.00
111100	576687	04/14/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	AED AUTOMATED EXTER	0.00	445.00
111100	576687	04/14/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	AED AUTOMATED EXTER	0.00	1,111.00
111100	576687	04/14/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	ALLERGY ELIXIR	0.00	104.40
TOTAL CHECK								0.00	1,660.40
111100	577080	04/28/22	34068	AMERICAN SAFETY & H	27233872299000	641100	TRAINING / WORKSHOP	0.00	175.00
111100	577080	04/28/22	34068	AMERICAN SAFETY & H	27233872299000	641100	TRAINING / WORKSHOP	0.00	125.00
111100	577080	04/28/22	34068	AMERICAN SAFETY & H	27233872299000	641100	TRAINING / WORKSHOP	0.00	125.00
111100	577080	04/28/22	34068	AMERICAN SAFETY & H	27233872299000	641100	TRAINING / WORKSHOP	0.00	125.00
111100	577080	04/28/22	34068	AMERICAN SAFETY & H	27233872299000	641100	TRAINING / WORKSHOP	0.00	125.00
111100	577080	04/28/22	34068	AMERICAN SAFETY & H	27233872299000	641100	TRAINING / WORKSHOP	0.00	125.00
111100	577080	04/28/22	34068	AMERICAN SAFETY & H	27233872299000	641100	TRAINING / WORKSHOP	0.00	125.00
111100	577080	04/28/22	34068	AMERICAN SAFETY & H	27233872299000	641100	TRAINING / WORKSHOP	0.00	125.00
111100	577080	04/28/22	34068	AMERICAN SAFETY & H	27233872299000	641100	TRAINING / WORKSHOP	0.00	125.00
111100	577080	04/28/22	34068	AMERICAN SAFETY & H	27233872299000	641100	TRAINING / WORKSHOP	0.00	125.00
TOTAL CHECK								0.00	1,300.00
111100	577328	04/28/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	AED AUTOMATED EXTER	0.00	1,486.48
111100	577328	04/28/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	AED AUTOMATED EXTER	0.00	191.48
TOTAL CHECK								0.00	1,677.96
TOTAL CASH ACCOUNT								0.00	7,532.54
TOTAL FUND								0.00	7,532.54

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 ACCOUNTING PERIOD: 9/22

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576246	04/07/22	34206	TEXAS INSTRUMENTS I	27411007224000	639900	COMPUTER CABLE	0.00	104.65
111100	576246	04/07/22	34206	TEXAS INSTRUMENTS I	27411007224000	639900	POWER CORD	0.00	34.93
111100	576246	04/07/22	34206	TEXAS INSTRUMENTS I	27411007224000	639900	WIRELESS ACCESS POI	0.00	1,750.00
TOTAL CHECK									1,889.58
111100	576346	04/14/22	31115	CAMBRIDGE EDUCATION	27411002224000	639901	BOOKLETS	0.00	448.50
111100	576346	04/14/22	31115	CAMBRIDGE EDUCATION	27411002224000	639901	BOOKLETS	0.00	159.80
111100	576346	04/14/22	31115	CAMBRIDGE EDUCATION	27411002224000	639901	SHIPPING	0.00	53.33
TOTAL CHECK									661.63
111100	576405	04/14/22	22482	DELIA'S	27411007224000	649700	PROFESSIONALLY PREP	0.00	38.56
111100	576842	04/21/22	15322	HEINEMANN	27411007224000	639901	BOOKLETS	0.00	551.25
111100	576842	04/21/22	15322	HEINEMANN	27411007224000	639901	BOOKLETS	0.00	60.00
111100	576842	04/21/22	15322	HEINEMANN	27411007224000	639901	SHIPPING	0.00	61.13
TOTAL CHECK									672.38
111100	576916	04/21/22	14330	OFFICE DEPOT-BSD-MC	27411007224000	639900	INK CARTRIDGES	0.00	195.48
111100	576916	04/21/22	14330	OFFICE DEPOT-BSD-MC	27411007224000	639900	INK CARTRIDGES	0.00	126.64
111100	576916	04/21/22	14330	OFFICE DEPOT-BSD-MC	27411007224000	639900	INK CARTRIDGES	0.00	126.64
111100	576916	04/21/22	14330	OFFICE DEPOT-BSD-MC	27411007224000	639900	INK CARTRIDGES	0.00	126.64
TOTAL CHECK									575.40
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	27411007224000	641200	PSJA SOUTHWEST HS	0.00	92.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	27411002224000	641200	PSJA MEMORIAL HS	0.00	92.16
111100	576975	04/21/22	1916	PSJA TRANSPORTATION	27411007224000	641200	PSJA SOUTHWEST HS	0.00	88.32
TOTAL CHECK									272.64
111100	577178	04/28/22	15322	HEINEMANN	27411002224000	639900	BOOKLETS	0.00	200.00
111100	577178	04/28/22	15322	HEINEMANN	27411002224000	639900	SHIPPING	0.00	20.00
111100	577178	04/28/22	15322	HEINEMANN	27411002224000	639900	BOOKLETS	0.00	260.00
111100	577178	04/28/22	15322	HEINEMANN	27411002224000	639900	SHIPPING	0.00	26.00
TOTAL CHECK									506.00
111100	V576480	04/14/22	19386	JASON'S DELI	27411002224000	641200	PROFESSIONALLY PREP	0.00	231.00
111100	V576480	04/14/22	19386	JASON'S DELI	27411002224000	641200	WATER	0.00	8.50
111100	V576480	04/14/22	19386	JASON'S DELI	27411007224000	641200	PROFESSIONALLY PREP	0.00	231.00
111100	V576480	04/14/22	19386	JASON'S DELI	27411007224000	641200	WATER	0.00	8.50
TOTAL CHECK									479.00
111100	V576928	04/21/22	2024	PERFECTION LEARNING	27411007224000	639901	BOOKLETS	0.00	658.50
111100	V576928	04/21/22	2024	PERFECTION LEARNING	27411007224000	639901	SHIPPING	0.00	86.01
TOTAL CHECK									744.51
TOTAL CASH ACCOUNT								0.00	5,839.70
TOTAL FUND								0.00	5,839.70

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576302	04/14/22	2474	A T & T	28051827299000	625600	T/MIG INTERSTATE	0.00	107.30
TOTAL CASH ACCOUNT								0.00	107.30
TOTAL FUND								0.00	107.30

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576201	04/07/22	24150	SAM'S CLUB-BERTA PA	28211136111000	639900	CHEESE: MEMBER'S MA	0.00	9.52
111100	576201	04/07/22	24150	SAM'S CLUB-BERTA PA	28211136111000	639900	PASTRY DOUGH / CRUS	0.00	37.12
111100	576201	04/07/22	24150	SAM'S CLUB-BERTA PA	28211136111000	639900	DRIED OR PROCESSED	0.00	9.52
111100	576201	04/07/22	24150	SAM'S CLUB-BERTA PA	28211136111000	639900	TO PAY OVRAGE ON L	0.00	3.40
111100	576201	04/07/22	24150	SAM'S CLUB-BERTA PA	28211136111000	639900	TO PAY OVRAGE ON L	0.00	6.44
TOTAL CHECK								0.00	66.00
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	POPCILES / APPLICAT	0.00	19.08
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	TRACING LETTERS OR	0.00	20.19
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	WOOD CRAFT MATERIAL	0.00	6.53
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	GLUE STICKS	0.00	5.95
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	JUTE ROPE	0.00	3.83
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	CERAMIC STATUETTE O	0.00	19.37
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	CERAMIC STATUETTE O	0.00	19.37
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	CERAMIC STATUETTE O	0.00	50.82
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	ACRYLIC PAINTS	0.00	19.97
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	PAINT BRUSHES	0.00	22.03
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	CERAMIC STATUETTE O	0.00	29.05
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	ACRYLIC PAINTS	0.00	24.16
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	BANANAS	0.00	7.57
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	HONEY	0.00	10.64
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	CRISPS OR CHIPS OR	0.00	33.83
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	GLUE STICKS	0.00	27.35
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	CHEWING GUM	0.00	15.90
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	GEL PENS	0.00	32.23
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	WASHABLE MARKERS	0.00	15.82
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	BEADS	0.00	43.71
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	STICKERS	0.00	14.85
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	AROMATHERAPY ESSENT	0.00	11.84
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	AROMATHERAPY ESSENT	0.00	11.84
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	AROMATHERAPY ESSENT	0.00	11.84
111100	576279	04/07/22	23101	WAL-MART	28211045111000	639900	MARKERS	0.00	25.75
TOTAL CHECK								0.00	503.52
111100	576280	04/07/22	2415	WAL-MART #397	28211126111000	639900	VANILLA, RAW	0.00	14.77
111100	576280	04/07/22	2415	WAL-MART #397	28211126111000	639900	SUGAR	0.00	10.51
111100	576280	04/07/22	2415	WAL-MART #397	28211126111000	639900	SCIENCE OF FABRICS	0.00	5.49
111100	576280	04/07/22	2415	WAL-MART #397	28211126111000	639900	FRESH MILK OR BUTTE	0.00	19.78
111100	576280	04/07/22	2415	WAL-MART #397	28211126111000	639900	SALT	0.00	6.04
111100	576280	04/07/22	2415	WAL-MART #397	28211126111000	639900	BINS OR BASKETS	0.00	18.44
111100	576280	04/07/22	2415	WAL-MART #397	28211126111000	639900	WASH CLOTHS	0.00	4.84
111100	576280	04/07/22	2415	WAL-MART #397	28211126111000	639900	DOMESTIC MEASURING	0.00	7.34
111100	576280	04/07/22	2415	WAL-MART #397	28211126111000	639900	PLASTIC BAGS	0.00	51.88
111100	576280	04/07/22	2415	WAL-MART #397	28211126111000	639900	PLASTIC BAGS	0.00	7.79
111100	576280	04/07/22	2415	WAL-MART #397	28211126111000	639900	BAKING SUPPLIES	0.00	5.91
111100	576280	04/07/22	2415	WAL-MART #397	28211126111000	639900	PLAY ANIMALS	0.00	14.87
111100	576280	04/07/22	2415	WAL-MART #397	28211126111000	639900	SUNFLOWER SEEDS	0.00	2.97
111100	576280	04/07/22	2415	WAL-MART #397	28211126111000	639900	PLAY ANIMALS	0.00	9.89
111100	576280	04/07/22	2415	WAL-MART #397	28211126111000	639900	SCIENCE OF FABRICS	0.00	5.72
111100	576280	04/07/22	2415	WAL-MART #397	28211126111000	639900	SCIENCE OF FABRICS	0.00	10.77
111100	576280	04/07/22	2415	WAL-MART #397	28211126111000	639900	YARN	0.00	4.19
111100	576280	04/07/22	2415	WAL-MART #397	28211872124CI7	639900	DEVELOPING SOCIAL /	0.00	44.98

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576280	04/07/22	2415	WAL-MART #397	28211872124CI7	639900	DEVELOPING SOCIAL /	0.00	32.96
111100	576280	04/07/22	2415	WAL-MART #397	28211872124CI7	639900	DEVELOPING SOCIAL /	0.00	69.97
111100	576280	04/07/22	2415	WAL-MART #397	28211872124CI7	639900	DEVELOPING SOCIAL /	0.00	12.97
111100	576280	04/07/22	2415	WAL-MART #397	28211872124CI7	639900	DEVELOPING SOCIAL /	0.00	18.98
111100	576280	04/07/22	2415	WAL-MART #397	28211872124CI7	639900	DEVELOPING SOCIAL /	0.00	35.64
TOTAL CHECK								0.00	416.70
111100	576291	04/07/22	27127	WORLD WIDE IMAGING	28211125111000	639900	DISINFECTANT SPRAY	0.00	1,015.80
111100	576291	04/07/22	27127	WORLD WIDE IMAGING	28211125111000	639900	DISPOSABLE PERSONAL	0.00	584.10
TOTAL CHECK								0.00	1,599.90
111100	576468	04/14/22	18067	HOME DEPOT	28211136111000	639900	WHEELS: POWERTEC 2	0.00	24.93
111100	576468	04/14/22	18067	HOME DEPOT	28211136111000	639900	PANELBOARDS:MODEL:	0.00	88.68
TOTAL CHECK								0.00	113.61
111100	576682	04/14/22	23101	WAL-MART	28211045111000	639900	TOSS GAME SET	0.00	23.88
111100	576682	04/14/22	23101	WAL-MART	28211045111000	639900	DECORATIVE ROCKS	0.00	99.70
111100	576682	04/14/22	23101	WAL-MART	28211045111000	639900	OVERAGES	0.00	43.78
111100	576682	04/14/22	23101	WAL-MART	28211045111000	639900	PAINT BRUSHES	0.00	4.88
111100	576682	04/14/22	23101	WAL-MART	28211045111000	639900	PAINT BRUSHES	0.00	7.47
111100	576682	04/14/22	23101	WAL-MART	28211045111000	639900	WOOD CRAFT MATERIAL	0.00	75.04
111100	576682	04/14/22	23101	WAL-MART	28211045111000	639900	FLYING DISCS	0.00	11.76
111100	576682	04/14/22	23101	WAL-MART	28211045111000	639900	BALL CATCHER SUBS	0.00	29.82
TOTAL CHECK								0.00	296.33
111100	577024	04/21/22	33482	STAPLES BUSINESS AD	28211125111000	639900	INFRARED THERMOMETE	0.00	191.88
111100	577084	04/28/22	37011	AUTISM EDUCATION	28213881123000	629100	TRAINING / WORKSHOP	0.00	3,600.00
111100	V575940	04/07/22	28376	CAMBIUM EDUCATION,	282118721370DY	639900	EDUCATIONAL SOFTWARE	0.00	545.00
111100	V575940	04/07/22	28376	CAMBIUM EDUCATION,	282118721370DY	639900	EDUCATIONAL SOFTWARE	0.00	5,306.25
111100	V575940	04/07/22	28376	CAMBIUM EDUCATION,	282118721370DY	639900	EDUCATIONAL SOFTWARE	0.00	5,306.25
111100	V575940	04/07/22	28376	CAMBIUM EDUCATION,	282118721370DY	639900	MAILING AND SHIPPIN	0.00	1,061.25
TOTAL CHECK								0.00	12,218.75
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	28211125111000	639800	POSTER PRINTERS IM	0.00	2,199.27
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	28211125111000	639800	PRINTER, SCANNER AN	0.00	533.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	28211125111000	639900	PRINTER OR COPIER P	0.00	99.00
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	28211125111000	639900	FILTER CARTRIDGE -	0.00	110.00
TOTAL CHECK								0.00	2,941.27
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	28211045111000	639900	CHEESE	0.00	10.53
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	28211045111000	639900	DRIED OR PROCESSED	0.00	8.89
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	28211045111000	639900	COOKING SAUCE	0.00	17.94
111100	V576044	04/07/22	1579	H.E.B. FOOD STORE #	28211045111000	639900	PASTA OR NOODLES	0.00	7.79
TOTAL CHECK								0.00	45.15
111100	V576374	04/14/22	24881	CIELO OFFICE PRODUC	28211113111000	639900	CLOCKS-LORELL 12 1/	0.00	578.20
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	28211047111000	639900	POSTER PRINTERS PRI	0.00	495.00
111100	V576382	04/14/22	1350	COPY GRAPHICS, INC.	28211047111000	639900	PRINTER EQUIPMENT D	0.00	175.00
TOTAL CHECK								0.00	670.00

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576855	04/21/22	20215	INDOFF, INC.	28211110111000	639900	CARTS:	0.00	490.00
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	28211045111000	639900	CRAFT TISSUE PAPER	0.00	71.20
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	28211872124CI7	639900	DEVELOPING SOCIAL /	0.00	28.49
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	28211872124CI7	639900	DEVELOPING SOCIAL /	0.00	28.49
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	28211872124CI7	639900	DEVELOPING SOCIAL /	0.00	28.49
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	28211872124CI7	639900	DEVELOPING SOCIAL /	0.00	28.49
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	28211872124CI7	639900	DEVELOPING SOCIAL /	0.00	35.14
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	28211872124CI7	639900	DEVELOPING SOCIAL /	0.00	18.99
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	28211872124CI7	639900	DEVELOPING SOCIAL /	0.00	37.99
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	28211872124CI7	639900	DEVELOPING SOCIAL /	0.00	14.24
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	28211872124CI7	639900	DEVELOPING SOCIAL /	0.00	14.24
111100	V576877	04/21/22	1734	LAKESHORE LEARNING	28211872124CI7	639900	DEVELOPING SOCIAL /	0.00	28.49
TOTAL CHECK								0.00	334.25
111100	V577167	04/28/22	1540	GATEWAY PRINTING &	28211041124AVD	639900	FOLDERS ITEM #31594	0.00	217.44
111100	V577167	04/28/22	1540	GATEWAY PRINTING &	28211041124AVD	639900	ERASERS ITEM #ERASE	0.00	9.30
TOTAL CHECK								0.00	226.74
111100	V577244	04/28/22	21004	M & A TECHNOLOGY, I	28211046111000	639900	SURGE PROTECTOR....	0.00	1,657.50
111100	V577244	04/28/22	21004	M & A TECHNOLOGY, I	28211046111000	639900	NETWORK CABLE....	0.00	290.00
TOTAL CHECK								0.00	1,947.50
111100	V577265	04/28/22	29441	NETSYNC NETWORK SOL	28253874199TEK	629900	NETWORK APPLICATION	0.00	15,489.20
TOTAL CASH ACCOUNT								0.00	41,729.00
TOTAL FUND								0.00	41,729.00



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ACCOUNTING PERIOD: 9/22

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	289338692990SH	6399HE	MASKS OR ACCESSORIE	0.00	276.90
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	289338692990SH	6399HE	MEDICAL EXAM OR NON	0.00	69.35
111100	576587	04/14/22	28340	RAY'S BUSINESS PROD	289338692990SH	6399HE	MEDICAL EXAM OR NON	0.00	51.10
TOTAL CHECK								0.00	397.35
111100	576632	04/14/22	20206	SPRINT PCS	28911821299004	629900	INTERNET RELATED SE	0.00	3,568.81
111100	576736	04/21/22	22046	BARNES & NOBLE	28911821299004	639905	PROFESSIONAL TEACHE	0.00	123.80
111100	576976	04/21/22	2070	QUILL CORPORATION	289338692990SH	6399HY	HAND SANITIZER	0.00	1,212.00
111100	V576762	04/21/22	24881	CIELO OFFICE PRODUC	289338692990SH	6399HY	DISINFECTANT SPRAY	0.00	11,086.92
111100	V576762	04/21/22	24881	CIELO OFFICE PRODUC	289338692990SH	6399HY	HAND SANITIZER	0.00	12,000.00
TOTAL CHECK								0.00	23,086.92
111100	V576847	04/21/22	34081	HIGH END ADVERTISIN	289338692990SH	6399HE	TOTE BAG	0.00	9,990.00
111100	V576847	04/21/22	34081	HIGH END ADVERTISIN	289338692990SH	6399HE	OVERAGES	0.00	2,430.00
TOTAL CHECK								0.00	12,420.00
TOTAL CASH ACCOUNT								0.00	40,808.88
TOTAL FUND								0.00	40,808.88

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FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V577265	04/28/22	29441	NETSYNC NETWORK SOL	40413872224002	639900	ITEM 54 TECH RESOUR	0.00	726.50
TOTAL CASH ACCOUNT								0.00	726.50
TOTAL FUND								0.00	726.50

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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	V575956	04/07/22	24881	CIELO OFFICE PRODUC	48013933299EPP	639900	CARTS	0.00	52.35
111100	V576494	04/14/22	14466	KC ADVERTISING SPEC	48013933299EPP	639900	COMBINATION PEN AND	0.00	405.00
TOTAL CASH ACCOUNT								0.00	457.35
TOTAL FUND								0.00	457.35

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ACCOUNTING PERIOD: 9/22

FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576310	04/14/22	36961	ACEVEDO, PABLO	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576338	04/14/22	36973	BAUTISTA, RYAN A.	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576400	04/14/22	36970	DAVILA, HARVEY	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576402	04/14/22	36962	DE LA ROSA, PAMELA	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576403	04/14/22	36982	DE LEON, DOLOTEO	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576428	04/14/22	36959	ESCOBAR, GABRIEL	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576441	04/14/22	36957	GAONA, JEREMIAH REI	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576442	04/14/22	36969	GARCIA, ALEJANDRO	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576459	04/14/22	36442	HERNANDEZ, JUAN MAT	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576474	04/14/22	36966	IRACHETA, REGINALDO	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576476	04/14/22	36440	ISLAS, ROEL	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576507	04/14/22	36958	LOPEZ, BRYAN	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576536	04/14/22	36965	MEZA, VICTORIA	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576555	04/14/22	36984	ORTIZ, JAIME RENE J	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576557	04/14/22	36428	OZUNA, RAMIRO	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576563	04/14/22	36955	PEREZ, MARK A.	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576567	04/14/22	36968	PINEDA, BRYAN AMILC	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576585	04/14/22	36971	RAMIREZ, ZACHARY I.	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576596	04/14/22	36963	ROBLES, ROGELIO JR.	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576610	04/14/22	36960	SANTANA, REYNALDO	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576643	04/14/22	36967	TELLO, KEVEN	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576657	04/14/22	36432	TIJERINA, DIEGO	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576680	04/14/22	36972	VILLELA, CHRISTOFHE	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576696	04/14/22	36964	ZAMORA, ROGELIO	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576697	04/14/22	36956	ZAVALA, OSWALDO	48411006222BTT	641300	LABOR TRAINING STIP	0.00	595.00
111100	576788	04/21/22	36447	DAVILA, JOEL ORLAND	48411006222BTT	641300	LABOR TRAINING OR D	0.00	595.00

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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
TOTAL CASH ACCOUNT						0.00	15,470.00
TOTAL FUND						0.00	15,470.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576421	04/14/22	26469	EGV ARCHITECTS, INC	62281043299REP	662600	ARCHITECTURAL ENGIN	0.00	13,168.80
111100	576421	04/14/22	26469	EGV ARCHITECTS, INC	62281005299RFG	662600	ARCHITECTURAL ENGIN	0.00	542.00
111100	576421	04/14/22	26469	EGV ARCHITECTS, INC	62281016299RFG	662600	ARCHITECTURAL ENGIN	0.00	4,884.00
111100	576421	04/14/22	26469	EGV ARCHITECTS, INC	62281825299RFG	662600	ARCHITECTURAL ENGIN	0.00	604.00
TOTAL CHECK									19,198.80
111100	576562	04/14/22	26524	PBK	62281126299RFG	662600	ARCHITECTURAL ENGIN	0.00	3,118.50
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281001299ENG	662602	ARCHITECTURAL ENGIN	0.00	809.97
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281002299ENG	662602	ARCHITECTURAL ENGIN	0.00	809.97
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281003299ENG	662602	ARCHITECTURAL ENGIN	0.00	940.03
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281007299ENG	662602	ARCHITECTURAL ENGIN	0.00	940.03
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281001299ENG	662602	ARCHITECTURAL ENGIN	0.00	1,041.38
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281002299ENG	662602	ARCHITECTURAL ENGIN	0.00	1,041.38
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281003299ENG	662602	ARCHITECTURAL ENGIN	0.00	1,208.62
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281007299ENG	662602	ARCHITECTURAL ENGIN	0.00	1,208.62
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281001299ENG	662602	ARCHITECTURAL ENGIN	0.00	1,041.39
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281002299ENG	662602	ARCHITECTURAL ENGIN	0.00	1,041.39
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281003299ENG	662602	ARCHITECTURAL ENGIN	0.00	1,208.61
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281007299ENG	662602	ARCHITECTURAL ENGIN	0.00	1,208.61
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281001299ENG	662602	ARCHITECTURAL ENGIN	0.00	1,839.78
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281002299ENG	662602	ARCHITECTURAL ENGIN	0.00	1,839.78
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281003299ENG	662602	ARCHITECTURAL ENGIN	0.00	2,135.22
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281007299ENG	662602	ARCHITECTURAL ENGIN	0.00	2,135.22
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281001299ENG	662602	ARCHITECTURAL ENGIN	0.00	1,029.81
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281002299ENG	662602	ARCHITECTURAL ENGIN	0.00	1,029.81
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281003299ENG	662602	ARCHITECTURAL ENGIN	0.00	1,195.19
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281007299ENG	662602	ARCHITECTURAL ENGIN	0.00	1,195.19
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281001299ENG	662602	ARCHITECTURAL ENGIN	0.00	543.85
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281002299ENG	662602	ARCHITECTURAL ENGIN	0.00	543.83
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281003299ENG	662602	ARCHITECTURAL ENGIN	0.00	631.16
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281007299ENG	662602	ARCHITECTURAL ENGIN	0.00	631.16
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281001299ENG	662602	ARCHITECTURAL ENGIN	0.00	543.82
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281002299ENG	662602	ARCHITECTURAL ENGIN	0.00	543.84
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281003299ENG	662602	ARCHITECTURAL ENGIN	0.00	631.17
111100	576645	04/14/22	26130	TERRACON CONSULTANT	62281007299ENG	662602	ARCHITECTURAL ENGIN	0.00	631.17
TOTAL CHECK									29,600.00
111100	577273	04/28/22	26524	PBK	62281001299REN	662600	ARCHITECTURAL ENGIN	0.00	2,923.59
111100	577273	04/28/22	26524	PBK	62281002299REN	662600	ARCHITECTURAL ENGIN	0.00	2,923.59
111100	577273	04/28/22	26524	PBK	62281003299REN	662600	ARCHITECTURAL ENGIN	0.00	2,923.60
111100	577273	04/28/22	26524	PBK	62281007299REN	662600	ARCHITECTURAL ENGIN	0.00	2,923.60
111100	577273	04/28/22	26524	PBK	62281001299REN	662600	ARCHITECTURAL ENGIN	0.00	62,857.27
111100	577273	04/28/22	26524	PBK	62281002299REN	662600	ARCHITECTURAL ENGIN	0.00	62,857.27
111100	577273	04/28/22	26524	PBK	62281003299REN	662600	ARCHITECTURAL ENGIN	0.00	62,857.26
111100	577273	04/28/22	26524	PBK	62281007299REN	662600	ARCHITECTURAL ENGIN	0.00	62,857.26
TOTAL CHECK									263,123.44
111100	V576583	04/14/22	3890	RABA-KISTNER CONSUL	62281112299ENG	662602	ARCHITECTURAL ENGIN	0.00	2,450.00
111100	V576583	04/14/22	3890	RABA-KISTNER CONSUL	62281124299ENG	662602	ARCHITECTURAL ENGIN	0.00	2,450.00
TOTAL CHECK									4,900.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576618	04/14/22	24940	SCOGGINS CONST. CO.	62281043299REN	662400	CONSTRUCTION CONTRA	0.00	560,464.85
TOTAL CASH ACCOUNT								0.00	880,405.59
TOTAL FUND								0.00	880,405.59

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	577076	04/28/22	16150	AAA CUSTOM & ELECTR	712417352990DB	624900	SIGN INSTALLATION A	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00



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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576300	04/14/22	36160	240 TUTORING, INC	71313933299000	629900	PROFESSIONAL DEVELO	0.00	102.00
111100	576752	04/21/22	25879	CANON U.S.A., INC.	71313933299000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	576752	04/21/22	25879	CANON U.S.A., INC.	71313933299000	626900	PHOTOCOPIER RENTAL	0.00	46.69
TOTAL CHECK								0.00	249.33
111100	577319	04/28/22	37057	SAM'S CLUB-HUMAN RE	71313933299000	649700	HEALTH OR BREAKFAST	0.00	22.06
111100	577319	04/28/22	37057	SAM'S CLUB-HUMAN RE	71313933299000	649700	NUTS OR DRIED FRUIT	0.00	10.58
111100	577319	04/28/22	37057	SAM'S CLUB-HUMAN RE	71313933299000	649700	WATER	0.00	35.80
111100	577319	04/28/22	37057	SAM'S CLUB-HUMAN RE	71313933299000	649700	TO PAY OVERAGE ON L	0.00	8.40
TOTAL CHECK								0.00	76.84
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	71313933299000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V576733	04/21/22	33835	AVILA, PATRICIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V576771	04/21/22	4542	CONTRERAS, DORA E.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,047.42
111100	V576851	04/21/22	33844	HINOJOSA, BELINDA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,157.60
111100	V576999	04/21/22	0540	RUIZ, DIANA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,129.51
111100	V577012	04/21/22	0785	SAVEDRA, LYDIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	800.00
111100	V577092	04/28/22	33842	BISHOP, SCOTT J.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	833.91
TOTAL CASH ACCOUNT								0.00	6,361.61
TOTAL FUND								0.00	6,361.61

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	576191	04/07/22	32401	RICOH USA INC.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	44,181.61
111100	576191	04/07/22	32401	RICOH USA INC.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	4,016.51
111100	576191	04/07/22	32401	RICOH USA INC.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	4,458.33
TOTAL CHECK								0.00	52,656.45
111100	576292	04/07/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,686.12
111100	577305	04/28/22	32401	RICOH USA INC.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	4,056.67
TOTAL CASH ACCOUNT								0.00	58,399.24
TOTAL FUND								0.00	58,399.24

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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	576348	04/14/22	25879	CANON U.S.A., INC.	75341735299000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	576348	04/14/22	25879	CANON U.S.A., INC.	75341735299000	626900	PHOTOCOPIER RENTAL	0.00	111.60
TOTAL CHECK									223.20
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	75351735299000	625700	E/HEALTH CLINIC	0.00	14.68
111100	576359	04/14/22	33689	CAVALLO ENERGY TEXA	75351735299000	625700	E/ADMIN DR. OFFICE	0.00	175.75
TOTAL CHECK									190.43
111100	576797	04/21/22	37041	DOEPPENSCHMIDT, MAR	75300000299000	575402	DENT PREM INS REFUN	0.00	224.37
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	75341735299000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V576104	04/07/22	35662	LINCOLN NATIONAL LI	75341735299000	629900	04012022PSJAISD DEN	0.00	153,810.10
111100	V576229	04/07/22	28750	SMARTCOM TELEPHONE,	75351735299000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V576694	04/14/22	21720	YOUNG, DAVID K.	75341735299000	629900	ADMINISTRATIVE AGEN	0.00	1,393.75
111100	V576694	04/14/22	21720	YOUNG, DAVID K.	75341735299000	629900	ADMINISTRATIVE AGEN	0.00	4,815.00
TOTAL CHECK									6,208.75
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	CHEESE	0.00	8.53
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	AVOCADOS	0.00	5.28
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	JALAPENO PEPPERS	0.00	0.53
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	KEY LIMES	0.00	4.02
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	CUCUMBERS	0.00	2.37
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	GREEN TOMATOES	0.00	0.94
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	CILANTRO	0.00	0.53
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	RED ONIONS	0.00	2.86
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	COOKING OR TABLE SA	0.00	4.02
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	OLIVE OIL	0.00	3.18
111100	V576838	04/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	CRISPS OR CHIPS OR	0.00	2.16
TOTAL CHECK									34.42
TOTAL CASH ACCOUNT								0.00	160,810.35
TOTAL FUND								0.00	160,810.35

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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	575946	04/07/22	25879	CANON U.S.A., INC.	77141735299000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	576752	04/21/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	446.13
111100	576752	04/21/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	420.43
111100	576752	04/21/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	446.13
111100	576752	04/21/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	420.43
111100	576752	04/21/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	420.43
TOTAL CHECK								0.00	2,599.68
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	771419412990DS	639900	COPIES OR COLLATING	0.00	390.31
111100	V575971	04/07/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	210.00
TOTAL CHECK								0.00	600.31
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	216.10
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	333.10
111100	V576777	04/21/22	1350	COPY GRAPHICS, INC.	771419412990DS	624900	PRINTING EQUIPMENT	0.00	68.00
TOTAL CHECK								0.00	617.20
111100	V577116	04/28/22	1350	COPY GRAPHICS, INC.	77141735299000	639901	INV# 323800 COPIES	0.00	71.70
TOTAL CASH ACCOUNT								0.00	4,276.29
TOTAL FUND								0.00	4,276.29

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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	575909	04/07/22	36101	AMAZON.COM SALES, I	841	219022	CLIPBOARDS	0.00	30.99
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	841	219022	SCISSORS	0.00	19.38
111100	575909	04/07/22	36101	AMAZON.COM SALES, I	841	219022	PACKAGING TAPE	0.00	15.67
TOTAL CHECK									66.04
111100	576172	04/07/22	1910	PSJA PETTY CASH ACC	841	219022	PETTY CASH FOR 9TH	0.00	200.00
111100	576994	04/21/22	30910	RODRIGUEZ SCREEN PR	841	219032	STAFF APPAREL	0.00	824.08
111100	576994	04/21/22	30910	RODRIGUEZ SCREEN PR	841	219032	TO PAY OVERAGE	0.00	107.92
111100	576994	04/21/22	30910	RODRIGUEZ SCREEN PR	841	219032	STAFF APPAREL	0.00	99.92
111100	576994	04/21/22	30910	RODRIGUEZ SCREEN PR	841	219032	TO PAY OVERAGE	0.00	13.08
TOTAL CHECK									1,045.00
111100	577326	04/28/22	36663	SATORI DISPLAY	841417282990SD	649900	DISPLAY STAND-	0.00	500.00
111100	577326	04/28/22	36663	SATORI DISPLAY	841417282990SD	649900	DISPLAY PANELS-	0.00	1,200.00
111100	577326	04/28/22	36663	SATORI DISPLAY	841417282990SD	649900	DISPLAY BOARD-	0.00	60.00
111100	577326	04/28/22	36663	SATORI DISPLAY	841417282990SD	649900	LIGHTING BARS-	0.00	250.00
111100	577326	04/28/22	36663	SATORI DISPLAY	841417282990SD	649900	DELIVERY SERVICES-	0.00	150.00
111100	577326	04/28/22	36663	SATORI DISPLAY	841417282990SD	649900	MATERIAL CONVEYANCE	0.00	600.00
111100	577326	04/28/22	36663	SATORI DISPLAY	841417282990SD	649900	DISPLAY BOARD-	0.00	160.00
TOTAL CHECK									2,920.00
111100	577382	04/28/22	31549	WINNER'S WORLD	841	219093	TROPHIES 6" HEART S	0.00	3,262.50
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	841	219015	1 GALLON PAINT VARI	0.00	218.74
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	841	219015	2X4X8 STUDS	0.00	347.13
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	841	219015	DECK SCREWS	0.00	118.36
111100	V576890	04/21/22	25122	LOWE'S HOME CENTER	841	219015	DOG EAR PICKETS	0.00	414.67
TOTAL CHECK									1,098.90
TOTAL CASH ACCOUNT								0.00	8,592.44
TOTAL FUND								0.00	8,592.44

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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	575496	03/31/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	76.80
111100	575704	03/31/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	166.43
111100	575704	03/31/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	239.52
TOTAL CHECK									405.95
111100	575852	03/31/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,648.72
111100	575862	03/31/22	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	8.00
111100	576100	04/07/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	4.23
111100	576306	04/14/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	55.20
111100	576379	04/14/22	20610	COLLECTION SERVICES	863	215900	COL SVC.IOWA 754050	0.00	161.72
111100	576499	04/14/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	166.43
111100	576499	04/14/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	239.52
TOTAL CHECK									405.95
111100	576653	04/14/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,648.72
111100	576663	04/14/22	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	8.00
111100	576695	04/14/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BNRPTYBW414	0.00	1,048.39
111100	576881	04/21/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	4.23
111100	577073	04/28/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,269.00
111100	577074	04/28/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	19.20
111100	577075	04/28/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	10.00
111100	577113	04/28/22	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	161.72
111100	577220	04/28/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	166.43
111100	577220	04/28/22	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	14,757.60
TOTAL CHECK									14,924.03
111100	577334	04/28/22	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A APR20	0.00	161.55
111100	577341	04/28/22	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	217.50
111100	577344	04/28/22	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	85.00
111100	577347	04/28/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,875.33
111100	577348	04/28/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,632.89
111100	577363	04/28/22	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	3,076.00

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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	577364	04/28/22	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	8.00	
111100	577379	04/28/22	36817	WILLIAM E. HEITKAMP	863	215900	W.H.BKRP 2133461HS1	0.00	585.00	
111100	577385	04/28/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRPT 04/25/	0.00	16,839.34	
111100	577386	04/28/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BRKPT 04/29/	0.00	1,048.39	
111100	V575528	03/31/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	789.66	
111100	V575528	03/31/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	989.94	
TOTAL CHECK									0.00	1,779.60
111100	V575585	03/31/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,671.68	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	4,968.26	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	836.62	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	992.50	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,271.40	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,493.19	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,227.96	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,650.68	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,141.34	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,334.92	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,517.01	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	627.35	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	78.26	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	103.51	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	125.00	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	146.27	
111100	V575602	03/31/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88	
TOTAL CHECK									0.00	26,055.53
111100	V575740	03/31/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	87,052.04	
111100	V575781	03/31/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	229.00	
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77	
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15	
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42	
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77	
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15	
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	207.80	
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69	
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	385.38
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	38.60
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	49.72
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V575890	04/01/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
TOTAL CHECK								0.00	4,477.67
111100	V575924	04/07/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	32.96
111100	V575985	04/07/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	36.19
111100	V575985	04/07/22	21683	DAVID K. YOUNG, CON	863	215926	CODE1465J.ALANIZ	0.00	50.00
111100	V575985	04/07/22	21683	DAVID K. YOUNG, CON	863	215916	CODE1755S.TORRES-BA	0.00	50.00
111100	V575985	04/07/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	11.26
111100	V575985	04/07/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	14.66
111100	V575985	04/07/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	23.98
111100	V575985	04/07/22	21683	DAVID K. YOUNG, CON	863	215920	03012022 VOYA ARREA	0.00	184.01
111100	V575985	04/07/22	21683	DAVID K. YOUNG, CON	863	215310	03012022M CINGA DIS	0.00	111.15
111100	V575985	04/07/22	21683	DAVID K. YOUNG, CON	863	215947	03012022UNUM ARREAR	0.00	48.23
111100	V575985	04/07/22	21683	DAVID K. YOUNG, CON	863	215308	03012022AS ARREARS	0.00	79.84
111100	V575985	04/07/22	21683	DAVID K. YOUNG, CON	863	215917	03012022 CIGNA CI A	0.00	112.23
TOTAL CHECK								0.00	721.55
111100	V576297	04/08/22	19931	TX CHILD SUPPORT SD	863	215900	0013429288	0.00	57.72
111100	V576334	04/14/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	799.62
111100	V576334	04/14/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,006.46
TOTAL CHECK								0.00	1,806.08
111100	V576380	04/14/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,452.90
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	4,977.65
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,257.52
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,444.03
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	823.85
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	987.50
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	589.41
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,208.02
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,663.83
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,114.12



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,178.91
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,429.00
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	39.76
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	103.51
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	146.27
111100	V576399	04/14/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
TOTAL CHECK								0.00	25,702.64
111100	V576544	04/14/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,511.78
111100	V576575	04/14/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	238.00
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0012463019	0.00	46.15
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	UR003222261	0.00	70.62
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0011928144	0.00	73.85
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0011658115	0.00	114.00
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0009534609	0.00	116.31
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0010440229	0.00	120.92
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0012289761	0.00	135.23
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0012304433	0.00	146.77
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0009570407	0.00	156.00
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0012422162	0.00	164.31
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0013844874	0.00	167.54
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0013803907	0.00	170.77
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0013751207	0.00	172.15
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0011306729	0.00	177.42
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0012046918	0.00	192.92
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0011811470	0.00	200.77
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0012482402	0.00	202.15
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0012247566	0.00	213.69
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0012014160	0.00	218.31
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0009823167	0.00	219.69
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0014167621	0.00	249.98
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0009717211	0.00	276.92
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0013529274	0.00	327.23
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0013135253	0.00	385.38
111100	V576699	04/15/22	19931	TX CHILD SUPPORT	SD 863	215900	0012280092	0.00	421.85
TOTAL CHECK								0.00	4,740.93
111100	V576732	04/21/22	35656	AVESIS THIRD PART A	863	215312	04012022COBRA-PSJAI	0.00	321.27
111100	V576732	04/21/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	28.48
TOTAL CHECK								0.00	349.75
111100	V576786	04/21/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	36.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V576786	04/21/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	11.26
111100	V576786	04/21/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	14.66
111100	V576786	04/21/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	23.98
TOTAL CHECK									86.09
111100	V577052	04/22/22	19931	TX CHILD SUPPORT SD	863	215900	0013429288	0.00	256.50
111100	V577086	04/28/22	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,294.18
111100	V577086	04/28/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	997.80
TOTAL CHECK									21,291.98
111100	V577115	04/28/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,511.14
111100	V577115	04/28/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	15,636.21
TOTAL CHECK									20,147.35
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	20,078.83
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	22,072.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	29,521.46
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	48,159.90
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	50,780.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	59,426.83
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	59,770.33
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	102,890.25
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	117,860.48
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	13,468.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,365.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	133.33
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	150.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	300.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	900.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	900.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	925.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,142.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTYPX	0.00	1,400.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,759.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,778.33
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,935.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,325.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,409.23
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,782.67
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,899.71
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	4,230.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,285.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,430.00
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,578.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215308	AS 042022 ARREARS	0.00	119.75
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215917	CIGNA CI 0422 ARREA	0.00	186.66
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215920	VOYA 0422 ARREARS	0.00	323.55
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215310	CIGNA DISAB 0422 AR	0.00	69.16
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215947	UNUM 0422 ARREARS	0.00	29.63
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,711.89
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,144.28
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,310.77
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	589.41
111100	V577125	04/28/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	61.64
TOTAL CHECK								0.00	576,892.81
111100	V577263	04/28/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,306.62
111100	V577263	04/28/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,156,179.24
TOTAL CHECK								0.00	1,242,485.86
111100	V577293	04/28/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,734.00
111100	V577293	04/28/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	239.00
TOTAL CHECK								0.00	8,973.00
111100	V577343	04/28/22	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	4,375.00
111100	V577343	04/28/22	36206	TCG ADMINISTRATORS	863	215396	DED:1389 457(B)ROTH	0.00	200.00
TOTAL CHECK								0.00	4,575.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	385.38
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00

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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	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013629069	0.00	800.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011824034	0.00	821.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012161783	0.00	850.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011571354	0.00	865.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011480146	0.00	888.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0008985823	0.00	908.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013935618	0.00	911.18
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012757562	0.00	950.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012460843	0.00	950.08
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013942553	0.00	955.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013197506	0.00	964.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012148700	0.00	968.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012376860	0.00	992.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013816707	0.00	1,000.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013949357	0.00	1,003.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013065471	0.00	1,071.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013872377	0.00	1,086.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012639975	0.00	1,145.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013915116	0.00	1,233.34
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013523161	0.00	1,251.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0014054128	0.00	1,453.74
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013407047	0.00	1,473.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013457999	0.00	1,841.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013922410	0.00	2,074.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013821979	0.00	30.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0014006599	0.00	151.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0010569187	0.00	178.15
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012709164	0.00	211.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012018210	0.00	244.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011248049	0.00	246.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011625068	0.00	271.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012944111	0.00	274.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0009095270	0.00	275.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013745049	0.00	285.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012055233	0.00	287.31
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0549484391	0.00	300.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0009395424	0.00	303.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013181212	0.00	315.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013014130	0.00	316.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012589192	0.00	319.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013493579	0.00	320.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012437691	0.00	321.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011607382	0.00	369.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012736132	0.00	375.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013542077	0.00	385.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013682198	0.00	400.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013809906	0.00	405.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013942954	0.00	412.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012013219	0.00	420.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013317232	0.00	439.87
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0576826641	0.00	444.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012162036	0.00	446.00

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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	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	456.80
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0011961749	0.00	600.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	632.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V577393	04/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
TOTAL CHECK								0.00	54,093.47
TOTAL CASH ACCOUNT								0.00	2,229,070.75
TOTAL FUND								0.00	2,229,070.75

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	576577	04/14/22	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#568270	0.00	12.87
111100	576578	04/14/22	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#573118	0.00	154.44
111100	576578	04/14/22	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#V575170	0.00	25.00
111100	576578	04/14/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#571146	0.00	1,050.00
111100	576578	04/14/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#572546	0.00	600.00
111100	576578	04/14/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#572976	0.00	100.00
TOTAL CHECK								0.00	1,929.44
111100	576579	04/14/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#573072	0.00	160.00
111100	576579	04/14/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#573388	0.00	650.00
111100	576579	04/14/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#573441	0.00	500.00
111100	576579	04/14/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#575084	0.00	1,200.00
111100	576579	04/14/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#570533	0.00	250.00
TOTAL CHECK								0.00	2,760.00
111100	576580	04/14/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#572267	0.00	774.69
111100	576580	04/14/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#574367	0.00	111.50
111100	576580	04/14/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#574600	0.00	285.00
111100	576580	04/14/22	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#569803	0.00	6,075.00
111100	576580	04/14/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#568270	0.00	800.34
111100	576580	04/14/22	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#568270	0.00	379.90
TOTAL CHECK								0.00	8,426.43
TOTAL CASH ACCOUNT								0.00	13,128.74
TOTAL FUND								0.00	13,128.74
TOTAL REPORT								0.00	8,072,673.48