

PENTAMATION ENTERPRISES
DATE: 08/02/2022
TIME: 15:34:07

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580645	07/21/22	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	221.90
111100	580645	07/21/22	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	57.70
111100	580645	07/21/22	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	1,788.75
111100	580645	07/21/22	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES	0.00	219.00
TOTAL CHECK								0.00	2,287.35
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.47
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.77
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.25
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.31
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.73
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.73
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.12
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.25
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.34
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.73
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.59
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.23
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.61
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.63
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.59
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.97
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.93
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.51
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.84
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.56
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.35
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.38
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.33
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.16
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.05
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.57
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.77
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.76
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.82
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.29
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.57
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.90
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.38
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.45
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.81
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.42
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.28
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.53
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.86
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.64
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.39
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.79
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.57
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	53.41
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.51
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.57

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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	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.77
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.76
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.82
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.30
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.37
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.15
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.14
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.22
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.06
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.45
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.16
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.17
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.31
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.70
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.98
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.05
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	32.88
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.24
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	98.74
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	50.76
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	41.02
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.00
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	123.21
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	63.33
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.59
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.77
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.77
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.79
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.11
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.10
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.38
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.41
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.13
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.50
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.39
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.28
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.05
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.45
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.17
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.17
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.54
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.51
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.66
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.69
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.68
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.68
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.11
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.13
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.42
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.42
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.28
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.28

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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	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.11
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.61
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.35
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.89
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.11
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.90
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.33
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.34
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.09
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.09
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.36
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.46
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.68
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.67
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.08
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.17
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	40.97
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.97
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	123.06
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	63.40
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.90
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.18
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.74
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.14
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.27
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.25
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.81
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.87
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.57
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.77
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.76
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.82
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.73
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.12
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.25
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.34
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.52
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.32
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.60
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.64
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.78
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.76
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	92.44
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.62
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.42
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.60
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	49.30
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.40
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.18
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.78
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.55
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.65

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111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.75
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.02
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.30
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.73
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.78
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.50
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.36
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.04
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.33
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.39
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.47
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.62
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.69
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.91
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.26
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.27
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.25
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.81
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.87
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.77
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.25
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.31
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.73
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.55
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.29
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.70
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.52
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.08
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.89
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.27
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.32
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.24
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.94
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.75
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.39
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.66
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.74
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.13
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.27
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.54
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.01
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.49
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.04
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.86
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.13
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.25
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.03
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.50
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.12
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.61
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.06
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.16
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.17
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.14
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.41
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	48.48
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.97
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.51
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.01
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.53
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.15
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.03
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.50
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.12
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.61
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.73
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.07
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	68.26
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.16
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.74
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.93
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.22
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.23
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	CR-25.68(6039614401	0.00	6.13
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.51
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.55
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.58
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.90
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.47
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.87
111100	580714	07/21/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.43
TOTAL CHECK								0.00	4,381.30
111100	580729	07/21/22	29447	HEARTLAND PAYMENT S	10135875299000	641100	TRAINING / WORKSHOP	0.00	504.00
111100	580784	07/21/22	21997	MISSION RESTAURANT	101350012990GR	639500	MIXERS // IMMERSION	0.00	667.61
111100	580784	07/21/22	21997	MISSION RESTAURANT	101350022990GR	639500	MIXERS // IMMERSION	0.00	667.61
111100	580784	07/21/22	21997	MISSION RESTAURANT	101350032990GR	639500	MIXERS // IMMERSION	0.00	667.61
111100	580784	07/21/22	21997	MISSION RESTAURANT	101350072990GR	639500	MIXERS // IMMERSION	0.00	667.61
111100	580784	07/21/22	21997	MISSION RESTAURANT	101350092990GR	639500	MIXERS // IMMERSION	0.00	667.61
TOTAL CHECK								0.00	3,338.05
111100	580877	07/21/22	31938	VALLEY GROCERS LLC	101	131100	CHLORINE CL // CHLO	0.00	190.50
111100	580877	07/21/22	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS // WHI	0.00	887.60
TOTAL CHECK								0.00	1,078.10
111100	581008	07/28/22	30309	HILDA GALLEGOS	10135699299000	641700	IN-DISTRICT MILEAGE	0.00	12.64
111100	581018	07/28/22	29455	ISABEL C GARCIA	10135699299000	641700	IN-DISTRICT MILEAGE	0.00	79.56
111100	581036	07/28/22	37097	LINK2PUMP CORP.	10135875299000	639900	2.1.2 RFID CARD/TAG	0.00	106.25
111100	581049	07/28/22	31084	MARIA ENRIQUETA ZAM	10135699299000	641700	IN-DISTRICT MILEAGE	0.00	172.23

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581076	07/28/22	25570	OLIVIA GARZA	10135699299000	641700	IN-DISTRICT MILEAGE	0.00	41.65
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	60.90
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES // BAK	0.00	76.04
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	14.82
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	101	131100	FROZEN PREPARED POT	0.00	34.36
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	27.36
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF // FOR CATERIN	0.00	14.92
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	53.04
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	77.84
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	27.20
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	5.49
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	16.28
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	101	131100	DIPPING SAUCES/ CON	0.00	11.28
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	83.45
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	19.97
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	13.48
TOTAL CHECK								0.00	536.43
111100	V580760	07/21/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,780.00
111100	V580760	07/21/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,780.00
111100	V580760	07/21/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,780.00
111100	V580760	07/21/22	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	160.00
TOTAL CHECK								0.00	5,500.00
111100	V580968	07/28/22	24440	CORINA M GONZALEZ	10135875299000	641100	PER DIEM MILEAGE /	0.00	30.00
111100	V580968	07/28/22	24440	CORINA M GONZALEZ	10135875299000	641100	PER DIEM MILEAGE /	0.00	101.14
TOTAL CHECK								0.00	131.14
111100	V580976	07/28/22	32711	DORA ADRIANA GARZA	10135699299000	641700	IN-DISTRICT MILEAGE	0.00	577.98
111100	V581029	07/28/22	37132	LAURA J GARZA	10135875299000	641100	PER DIEM MILEAGE /	0.00	60.00
TOTAL CASH ACCOUNT								0.00	18,806.68
TOTAL FUND								0.00	18,806.68

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580882	07/21/22	29690	VERIZON WIRELESS	16211881223000	629900	REOPEN LINE-ACCIDEN	0.00	341.91
TOTAL CASH ACCOUNT								0.00	341.91
TOTAL FUND								0.00	341.91

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580724	07/21/22	25996	GERARDO GPE ALVAREZ	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	580724	07/21/22	25996	GERARDO GPE ALVAREZ	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									237.74
111100	580856	07/21/22	35979	TEXAS A & M UNIVERS	16313880225000	6291PD	PROFESSIONAL DEVELO	0.00	200,000.00
111100	581034	07/28/22	29395	LINDA RODRIGUEZ	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	V580699	07/21/22	26483	ENEDINA YBARRA	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	40.95
111100	V580774	07/21/22	22317	MARISA A SOLIS	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	148.47
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	16321880225000	639900	FILE POCKETS OR ACC	0.00	85.34
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	16321880225000	639900	SORTERS SWI54035 F	0.00	18.96
TOTAL CHECK									104.30
TOTAL CASH ACCOUNT								0.00	200,650.33
TOTAL FUND								0.00	200,650.33

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580604	07/21/22	31364	4IMPRINT, INC.	16411009222000	639900	TABLE CLOTHS QUOTE	0.00	447.00
111100	580604	07/21/22	31364	4IMPRINT, INC.	16411009222000	639900	SHIPPING	0.00	29.44
TOTAL CHECK								0.00	476.44
111100	580615	07/21/22	32232	AIRGAS USA, LLC	16411001222000	639900	SHIPPING	0.00	59.00
111100	580615	07/21/22	32232	AIRGAS USA, LLC	16411002222000	639900	SHIPPING	0.00	29.50
111100	580615	07/21/22	32232	AIRGAS USA, LLC	16411003222000	639900	SHIPPING	0.00	29.00
111100	580615	07/21/22	32232	AIRGAS USA, LLC	16411001222000	639900	SHIPPING	0.00	59.00
111100	580615	07/21/22	32232	AIRGAS USA, LLC	16411002222000	639900	SHIPPING	0.00	29.50
111100	580615	07/21/22	32232	AIRGAS USA, LLC	16411003222000	639900	SHIPPING	0.00	29.00
111100	580615	07/21/22	32232	AIRGAS USA, LLC	16411001222000	639900	ELECTRODE STICK - E	0.00	950.00
111100	580615	07/21/22	32232	AIRGAS USA, LLC	16411001222000	639900	ELECTRODE STICK - E	0.00	198.00
111100	580615	07/21/22	32232	AIRGAS USA, LLC	16411001222000	639900	WELDER GLOVES - LAR	0.00	141.15
111100	580615	07/21/22	32232	AIRGAS USA, LLC	16411001222000	639900	DELIVERY SERVICES	0.00	52.05
111100	580615	07/21/22	32232	AIRGAS USA, LLC	16411001222000	639900	HAZARDOUS WASTE FEE	0.00	23.23
111100	580615	07/21/22	32232	AIRGAS USA, LLC	16411001222000	639900	WELDING TEACHING AI	0.00	77.11
111100	580615	07/21/22	32232	AIRGAS USA, LLC	16411001222000	639900	SHIPPING FEE	0.00	5.44
111100	580615	07/21/22	32232	AIRGAS USA, LLC	16411001222000	639900	WELDING TEACHING AI	0.00	154.22
111100	580615	07/21/22	32232	AIRGAS USA, LLC	16411001222000	639900	SHIPPING FEE	0.00	10.88
111100	580615	07/21/22	32232	AIRGAS USA, LLC	16411001222000	639900	WELDING TEACHING AI	0.00	231.33
111100	580615	07/21/22	32232	AIRGAS USA, LLC	16411001222000	639900	WELDING TEACHING AI	0.00	231.33
111100	580615	07/21/22	32232	AIRGAS USA, LLC	16411001222000	639900	SHIPPING FEE	0.00	32.63
TOTAL CHECK								0.00	2,342.37
111100	580616	07/21/22	36356	ALAMO IRON WORKS	16411002222000	639900	WELDING TEACHING AI	0.00	252.68
111100	580616	07/21/22	36356	ALAMO IRON WORKS	16411002222000	639900	WELDING TEACHING AI	0.00	101.60
111100	580616	07/21/22	36356	ALAMO IRON WORKS	16411002222000	639900	SHIPPING FEE	0.00	50.00
111100	580616	07/21/22	36356	ALAMO IRON WORKS	16411001222000	639900	WELDING TEACHING AI	0.00	87.50
111100	580616	07/21/22	36356	ALAMO IRON WORKS	16411001222000	639900	WELDING TEACHING AI	0.00	69.36
111100	580616	07/21/22	36356	ALAMO IRON WORKS	16411001222000	639900	WELDING TEACHING AI	0.00	23.16
111100	580616	07/21/22	36356	ALAMO IRON WORKS	16411001222000	639900	WELDING TEACHING AI	0.00	84.64
111100	580616	07/21/22	36356	ALAMO IRON WORKS	16411001222000	639900	WELDING TEACHING AI	0.00	58.38
111100	580616	07/21/22	36356	ALAMO IRON WORKS	16411007222000	639900	WELDING TEACHING AI	0.00	1,072.32
111100	580616	07/21/22	36356	ALAMO IRON WORKS	16411007222000	639900	SHIPPING	0.00	50.00
111100	580616	07/21/22	36356	ALAMO IRON WORKS	16411001222000	639900	SHIPPING FEE	0.00	25.00
TOTAL CHECK								0.00	1,874.64
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	16411832222000	639900	POWER SUPPLY UNITS	0.00	110.00
111100	580627	07/21/22	37189	ANA L ELIZONDO	16413001222000	641100	PER DIEM MILEAGE /	0.00	132.99
111100	580627	07/21/22	37189	ANA L ELIZONDO	16413001222000	641100	PER DIEM MEALS	0.00	204.00
TOTAL CHECK								0.00	336.99
111100	580629	07/21/22	28703	ANTONIO RAMIREZ	16413003222000	641100	PER DIEM MEALSFOR	0.00	192.00
111100	580643	07/21/22	27331	BERTHA R IBARRA	16436003222000	641200	PER DIEM MILEAGE /	0.00	48.56
111100	580643	07/21/22	27331	BERTHA R IBARRA	16436048222000	641200	PER DIEM MILEAGE /	0.00	535.99
TOTAL CHECK								0.00	584.55
111100	580672	07/21/22	10248	CRC	16411007222000	639900	COMPUTER SCIENCE TE	0.00	1,053.00
111100	580672	07/21/22	10248	CRC	16411001222000	639900	COMPUTER SCIENCE TE	0.00	1,053.00
TOTAL CHECK								0.00	2,106.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580676	07/21/22	30859	DAVID GONZALEZ JR	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	64.23
111100	580682	07/21/22	35774	DESTINY ANN SANDOVA	16413001222000	641100	PER DIEM MEALS	0.00	192.00
111100	580698	07/21/22	3885	EMBASSY SUITES	16413003222000	641100	HOTELS 2 ROOMS/5 NI	0.00	2,441.60
111100	580703	07/21/22	34920	ERNESTO ELIZALDE JR	16413003222000	641100	PER DIEM MEALS	0.00	192.00
111100	580704	07/21/22	34920	ERNESTO ELIZALDE JR	16436003222000	641200	HOTELS	0.00	50.00
111100	580706	07/21/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	36.40
111100	580706	07/21/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	34.09
111100	580706	07/21/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	60.00
111100	580706	07/21/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	60.00
111100	580706	07/21/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	60.00
111100	580706	07/21/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	71.51
111100	580706	07/21/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	68.75
111100	580706	07/21/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	70.18
111100	580706	07/21/22	1499	EXXON/GECC	16436007222000	641200	FUEL CREDIT CARD /	0.00	37.00
111100	580706	07/21/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	49.84
111100	580706	07/21/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	49.00
111100	580706	07/21/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	52.07
111100	580706	07/21/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	55.72
111100	580706	07/21/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	112.44
111100	580706	07/21/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	65.01
111100	580706	07/21/22	1499	EXXON/GECC	16436003222000	641200	FUEL CREDIT CARD /	0.00	60.91
TOTAL CHECK								0.00	942.92
111100	580723	07/21/22	37227	GERARDO CANO	16436003222000	641200	PER DIEM MILEAGE /	0.00	48.56
111100	580751	07/21/22	22692	JOSE MARTIN GUERRA	16413006222000	641100	PER DIEM MILEAGE /	0.00	398.97
111100	580751	07/21/22	22692	JOSE MARTIN GUERRA	16413006222000	641100	PER DIEM MEALS	0.00	44.00
TOTAL CHECK								0.00	442.97
111100	580755	07/21/22	34834	KARINA AISSA DURAN	16413003222000	641100	PER DIEM MEALS	0.00	192.00
111100	580766	07/21/22	36654	LINDE GAS & EQUIPME	16411002222000	626900	AIR OR GAS TANKS OR	0.00	164.40
111100	580766	07/21/22	36654	LINDE GAS & EQUIPME	16411002222000	626900	AIR OR GAS TANKS OR	0.00	1,587.99
111100	580766	07/21/22	36654	LINDE GAS & EQUIPME	16411002222000	626900	AIR OR GAS TANKS OR	0.00	1,260.78
111100	580766	07/21/22	36654	LINDE GAS & EQUIPME	16411003222000	626900	AIR OR GAS TANKS OR	0.00	552.31
TOTAL CHECK								0.00	3,565.48
111100	580794	07/21/22	37203	PABLO FEDERICO TREV	16413001222000	641100	PER DIEM MEALS	0.00	192.00
111100	580806	07/21/22	1894	PSJA FOOD NUTRITION	16411009222000	649700	SWEET BREAD, COOKIE	0.00	36.00
111100	580811	07/21/22	32792	REBECCA RISA ROBLES	16436007222000	641200	FUEL CREDIT CARD /	0.00	281.44
111100	580811	07/21/22	32792	REBECCA RISA ROBLES	16413003222000	641100	PER DIEM MEALS	0.00	192.00
TOTAL CHECK								0.00	473.44
111100	580815	07/21/22	34904	REYNA CRISTINA JUAR	16413006222000	641100	PER DIEM MEALS	0.00	216.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580815	07/21/22	34904	REYNA CRISTINA JUAR	16413006222000	641100	PER DIEM MILEAGE /	0.00	132.99
TOTAL CHECK								0.00	348.99
111100	580831	07/21/22	31285	SANTANA RENE GARZA	16413001222000	641100	PER DIEM MILEAGE /	0.00	183.69
111100	580831	07/21/22	31285	SANTANA RENE GARZA	16413001222000	641100	PER DIEM MEALS	0.00	192.00
TOTAL CHECK								0.00	375.69
111100	580832	07/21/22	34313	SARAI SANCHEZ	16413003222000	641100	PER DIEM MEALS	0.00	192.00
111100	580897	07/21/22	32903	WILLIAM MICHAEL CLI	16413003222000	641100	PER DIEM MEALS	0.00	192.00
111100	580900	07/21/22	25419	YOLANDA GARCIA	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	39.25
111100	580943	07/28/22	25879	CANON U.S.A., INC.	16411001222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	580943	07/28/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	580943	07/28/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	580943	07/28/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	580943	07/28/22	25879	CANON U.S.A., INC.	16421832222000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	580943	07/28/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	580943	07/28/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
TOTAL CHECK								0.00	1,055.66
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	16451001222000	625500	W/AUSTIN MS STADIUM	0.00	1,163.79
111100	580986	07/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	55.00
111100	580986	07/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	62.28
111100	580986	07/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	54.01
111100	580986	07/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	51.72
111100	580986	07/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	50.00
111100	580986	07/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	45.00
111100	580986	07/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	55.00
111100	580986	07/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	70.12
111100	580986	07/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	117.43
111100	580986	07/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	72.28
111100	580986	07/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	118.66
111100	580986	07/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	18.72
111100	580986	07/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	21.97
111100	580986	07/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	48.34
111100	580986	07/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	56.49
111100	580986	07/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	60.49
111100	580986	07/28/22	1499	EXXON/GECC	16436002222000	641200	FUEL CREDIT CARD /	0.00	54.61
111100	580986	07/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	63.91
111100	580986	07/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	45.00
111100	580986	07/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	54.98
111100	580986	07/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	54.21
111100	580986	07/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	73.00
111100	580986	07/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	70.00
111100	580986	07/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	64.24
111100	580986	07/28/22	1499	EXXON/GECC	16436001222000	641200	FUEL CREDIT CARD /	0.00	28.67
TOTAL CHECK								0.00	1,466.13
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16411006222000	649400	PTI/BALLEW HS	0.00	76.80

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	3,886.08
TOTAL CHECK								0.00	3,962.88
111100	V580642	07/21/22	4831	BELINDA VARGAS	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	68.91
111100	V580656	07/21/22	24881	CIELO OFFICE PRODUC	16411007222000	639900	SURGE PROTECTOR - B	0.00	739.80
111100	V580684	07/21/22	36272	EAN SERVICES, LLC	16436001222000	641200	VEHICLE RENTAL 2 SU	0.00	667.62
111100	V580684	07/21/22	36272	EAN SERVICES, LLC	16436002222000	641200	VEHICLE RENTAL 2 SU	0.00	295.97
111100	V580684	07/21/22	36272	EAN SERVICES, LLC	16436003222000	641200	VEHICLE RENTAL 2 SU	0.00	350.56
111100	V580684	07/21/22	36272	EAN SERVICES, LLC	16436003222000	641200	VEHICLE RENTAL 2 SU	0.00	350.56
111100	V580684	07/21/22	36272	EAN SERVICES, LLC	16436007222000	641200	VEHICLE RENTAL	0.00	350.56
111100	V580684	07/21/22	36272	EAN SERVICES, LLC	16436007222000	641200	VEHICLE RENTAL	0.00	350.56
111100	V580684	07/21/22	36272	EAN SERVICES, LLC	16436007222000	641200	VEHICLE RENTAL	0.00	350.56
111100	V580684	07/21/22	36272	EAN SERVICES, LLC	16436001222000	641200	OVERAGES	0.00	49.58
111100	V580684	07/21/22	36272	EAN SERVICES, LLC	16436001222000	641200	VEHICLE RENTAL 2 SU	0.00	322.38
111100	V580684	07/21/22	36272	EAN SERVICES, LLC	16436001222000	641200	OVERAGES	0.00	23.94
TOTAL CHECK								0.00	3,112.29
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	16411016222000	639900	CULINARY ARTS MATER	0.00	9.69
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	16411016222000	639900	CULINARY ARTS MATER	0.00	7.17
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	16411016222000	639900	CULINARY ARTS MATER	0.00	18.82
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	16411016222000	639900	CULINARY ARTS MATER	0.00	29.66
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	CULINARY ARTS MATER	0.00	153.13
TOTAL CHECK								0.00	218.47
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	16411001222000	639900	BATTERIES - 9VOLT (0.00	62.17
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	16411001222000	639900	VIDEO NETWORKING EQ	0.00	233.14
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	16411001222000	639900	VIDEO NETWORKING EQ	0.00	31.09
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	16411001222000	639900	BATTERIES - 9VOLT (0.00	8.68
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	16411001222000	639900	VIDEO NETWORKING EQ	0.00	32.57
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	16411001222000	639900	VIDEO NETWORKING EQ	0.00	4.34
TOTAL CHECK								0.00	371.99
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	16411002222000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	16411006222000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	16411009222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	16421832222000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	16411001222000	624900	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK								0.00	496.65
111100	V580979	07/28/22	36272	EAN SERVICES, LLC	16436001222000	641200	VEHICLE RENTAL	0.00	260.00
111100	V580979	07/28/22	36272	EAN SERVICES, LLC	16436001222000	641200	VEHICLE RENTAL	0.00	599.40
111100	V580979	07/28/22	36272	EAN SERVICES, LLC	16436003222000	641200	VEHICLE RENTAL	0.00	260.00
111100	V580979	07/28/22	36272	EAN SERVICES, LLC	16436003222000	641200	VEHICLE RENTAL	0.00	260.00
111100	V580979	07/28/22	36272	EAN SERVICES, LLC	16436002222000	641200	VEHICLE RENTAL 2 SU	0.00	312.00
TOTAL CHECK								0.00	1,691.40

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	32,352.09
TOTAL FUND								0.00	32,352.09

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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	580623	07/21/22	36101	AMAZON.COM SALES, I	16511872221000	639900	SCIENCE KITS/ OWLPE	0.00	110.70
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	16511872221000	639900	SHIPPING	0.00	0.97
TOTAL CHECK								0.00	111.67
111100	580647	07/21/22	25879	CANON U.S.A., INC.	16513872221000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16511872221000	641200	PSJA ADM. BLDG.	0.00	76.80
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16511872221000	641200	PSJA ADM. BLDG.	0.00	76.80
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16511872221000	641200	PSJA ADM. BLDG.	0.00	76.80
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16511872221000	641200	PSJA ADM. BLDG.	0.00	115.20
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16511872221000	641200	PSJA ADM. BLDG.	0.00	115.20
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16511872221000	641200	PSJA ADM. BLDG.	0.00	230.40
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16511872221000	641200	PSJA ADM. BLDG.	0.00	230.40
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16511872221000	641200	PSJA ADM. BLDG.	0.00	230.40
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16511872221000	641200	PSJA ADM. BLDG.	0.00	230.40
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16511872221000	641200	PSJA ADM. BLDG.	0.00	192.00
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16511872221000	641200	PSJA ADM. BLDG.	0.00	222.72
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16511872221000	641200	PSJA ADM. BLDG.	0.00	241.92
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16511872221000	641200	PSJA ADM. BLDG.	0.00	1,175.04
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16511872221000	641200	PSJA ADM. BLDG.	0.00	1,762.56
TOTAL CHECK								0.00	4,746.24
TOTAL CASH ACCOUNT								0.00	5,122.13
TOTAL FUND								0.00	5,122.13

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16611699230000	649400	PSJA ADM. BLDG.	0.00	12,288.00
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16611699230000	649400	PSJA ADM. BLDG.	0.00	20,889.60
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	16611699230000	649400	PSJA ADM. BLDG.	0.00	33,177.60
TOTAL CHECK								0.00	66,355.20
TOTAL CASH ACCOUNT								0.00	66,355.20
TOTAL FUND								0.00	66,355.20

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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	580876	07/21/22	32047	UNIVERSITY OF TEXAS	16711001238000	622300	TUITION / REIMBURSE	0.00	46.35
111100	580876	07/21/22	32047	UNIVERSITY OF TEXAS	16711003238000	622300	TUITION / REIMBURSE	0.00	325.00
111100	580876	07/21/22	32047	UNIVERSITY OF TEXAS	16711007238000	622300	TUITION / REIMBURSE	0.00	975.00
111100	580876	07/21/22	32047	UNIVERSITY OF TEXAS	16711009238000	622300	TUITION / REIMBURSE	0.00	975.00
111100	580876	07/21/22	32047	UNIVERSITY OF TEXAS	16711015238000	622300	TUITION / REIMBURSE	0.00	1,950.00
111100	580876	07/21/22	32047	UNIVERSITY OF TEXAS	16711016238000	622300	TUITION / REIMBURSE	0.00	194.37
111100	580876	07/21/22	32047	UNIVERSITY OF TEXAS	16711041238000	622300	TUITION / REIMBURSE	0.00	650.00
111100	580876	07/21/22	32047	UNIVERSITY OF TEXAS	16711042238000	622300	TUITION / REIMBURSE	0.00	975.00
111100	580876	07/21/22	32047	UNIVERSITY OF TEXAS	16711043238000	622300	TUITION / REIMBURSE	0.00	975.00
111100	580876	07/21/22	32047	UNIVERSITY OF TEXAS	16711045238000	622300	TUITION / REIMBURSE	0.00	2,275.00
111100	580876	07/21/22	32047	UNIVERSITY OF TEXAS	16711046238000	622300	TUITION / REIMBURSE	0.00	325.00
111100	580876	07/21/22	32047	UNIVERSITY OF TEXAS	16711047238000	622300	TUITION / REIMBURSE	0.00	325.00
111100	580876	07/21/22	32047	UNIVERSITY OF TEXAS	16711048238000	622300	TUITION / REIMBURSE	0.00	325.00
TOTAL CHECK								0.00	10,315.72
111100	580961	07/28/22	24814	COLLEGE BOARD, THE	16711007238000	633900	AP EXAMINATION BOOK	0.00	18,490.00
111100	580961	07/28/22	24814	COLLEGE BOARD, THE	16711009238000	633900	AP EXAMINATION BOOK	0.00	43,541.00
TOTAL CHECK								0.00	62,031.00
111100	581153	07/28/22	37136	UNIVERSITY OF TEXAS	16713001238000	623900	TRAINING / WORKSHOP	0.00	850.00
111100	581153	07/28/22	37136	UNIVERSITY OF TEXAS	16713002238000	623900	TRAINING / WORKSHOP	0.00	1,700.00
111100	581153	07/28/22	37136	UNIVERSITY OF TEXAS	16713003238000	623900	TRAINING / WORKSHOP	0.00	1,700.00
111100	581153	07/28/22	37136	UNIVERSITY OF TEXAS	16713009238000	623900	TRAINING / WORKSHOP	0.00	1,700.00
111100	581153	07/28/22	37136	UNIVERSITY OF TEXAS	16713015238000	623900	TRAINING / WORKSHOP	0.00	850.00
TOTAL CHECK								0.00	6,800.00
TOTAL CASH ACCOUNT								0.00	79,146.72
TOTAL FUND								0.00	79,146.72

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	18136001299ATH	639900	TENNIS BALLS	0.00	3,286.46	
111100	580651	07/21/22	17123	CATALINA GOMEZ	181368722990MU	639900	GIRLS FOLKLORIC CLO	0.00	2,130.00	
111100	580651	07/21/22	17123	CATALINA GOMEZ	181368722990MU	639900	MENS FOLKLORIC CLOT	0.00	290.00	
TOTAL CHECK									0.00	2,420.00
111100	580685	07/21/22	9887	EDCOUCH ELSA HIGH S	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	580686	07/21/22	9887	EDCOUCH ELSA HIGH S	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	580687	07/21/22	9887	EDCOUCH ELSA HIGH S	18136001299ATH	621953	TOURNAMENT/ REGISTR	0.00	150.00	
111100	580688	07/21/22	31331	EDCOUCH-ELSA ISD	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	580690	07/21/22	6535	EDINBURG HIGH SCHOO	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	580691	07/21/22	6535	EDINBURG HIGH SCHOO	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	580692	07/21/22	6535	EDINBURG HIGH SCHOO	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	580693	07/21/22	6535	EDINBURG HIGH SCHOO	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	580694	07/21/22	6535	EDINBURG HIGH SCHOO	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	580695	07/21/22	6535	EDINBURG HIGH SCHOO	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	580696	07/21/22	12924	EDINBURG NORTH HIGH	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00	
111100	580697	07/21/22	12924	EDINBURG NORTH HIGH	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00	
111100	580705	07/21/22	35453	ESTEFANIA VALERIA P	18136002299ATH	641275	TRAINING / WORKSHOP	0.00	112.49	
111100	580732	07/21/22	12813	HIDALGO HIGH SCHOOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00	
111100	580734	07/21/22	19813	HILTON SAN ANTONIO	181368722990MU	641200	HOTEL FOR STUDENTS	0.00	1,159.20	
111100	580747	07/21/22	26199	JOANNA RUIZ	18136003299ATH	641179	HOTELS	0.00	150.00	
111100	580777	07/21/22	36553	MASTERS OF MUSIC, L	181360072990MU	639900	MARCHING BAND MUSIC	0.00	9,950.00	
111100	580779	07/21/22	3577	MECA SPORTSWEAR	18136007299UJL	649900	LETTERMAN JACKETS	0.00	40.00	
111100	580779	07/21/22	3577	MECA SPORTSWEAR	18136007299UJL	649900	LETTERMAN JACKETS	0.00	15.25	
TOTAL CHECK									0.00	55.25
111100	580795	07/21/22	34727	PAULA SHAY LEFEVRE	18136007299ATH	641179	TRAINING / WORKSHOP	0.00	60.00	
111100	580797	07/21/22	35454	PERRY WEATHER CONSU	18136869299ATH	629900	WEATHER WARNING SYS	0.00	1,500.00	
111100	580828	07/21/22	36830	SAM'S CLUB-STADIUM	18136869299ATH	649763	WATER	0.00	45.80	
111100	580828	07/21/22	36830	SAM'S CLUB-STADIUM	18136869299ATH	649763	COFFEE	0.00	133.92	
TOTAL CHECK									0.00	179.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	181360012990DR	639900	HINGES/1.5" FIXED P	0.00	60.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	181360012990DR	639900	BRAKE DRUM/WAGON BR	0.00	574.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	181360012990DR	639900	LAMPS/EGT-1000 W	0.00	44.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	181360012990DR	639900	LAMPS/FEL 1000 W	0.00	32.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	181360012990DR	639900	CASTERS/4" TPR RUBB	0.00	396.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	312.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	84.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	51.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	66.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	42.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	32.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	48.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	70.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	52.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	18.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	26.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	57.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	26.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	26.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	48.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	81.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	108.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	24.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	54.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	27.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	44.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	74.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	125.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	62.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	78.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	580834	07/21/22	36618	SCENE SHOP SERVICES	18136002299UUL	639900	COSTUMES OR ACCESSO	0.00	54.00
TOTAL CHECK								0.00	2,867.00
111100	580847	07/21/22	5963	SPORTS IMPORTS, INC	18136869299ATH	639577	VOLLEYBALL GYMNASIU	0.00	6,480.00
111100	580847	07/21/22	5963	SPORTS IMPORTS, INC	18136869299ATH	639900	VOLLEYBALL GYMNASIU	0.00	710.00
111100	580847	07/21/22	5963	SPORTS IMPORTS, INC	18136869299ATH	639900	VOLLEYBALL GYMNASIU	0.00	770.00
111100	580847	07/21/22	5963	SPORTS IMPORTS, INC	18136869299ATH	639900	SHIPPING	0.00	529.20
TOTAL CHECK								0.00	8,489.20
111100	580859	07/21/22	2276	TEXAS HIGH SCHOOL C	18136003299ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	580885	07/21/22	29690	VERIZON WIRELESS	18136869299ATH	629900	INTERNET RELATED SE	0.00	151.96
111100	580911	07/28/22	29931	A.M. DESIGNS	181360032990MU	639900	FREIGHT / TOLL FEE	0.00	400.00
111100	580917	07/28/22	1135	ALERT SERVICES INC.	18136869299ATH	639974	ELASTIC THERAPEUTIC	0.00	249.44
111100	580917	07/28/22	1135	ALERT SERVICES INC.	18136869299ATH	639974	CUTTERS	0.00	57.44
111100	580917	07/28/22	1135	ALERT SERVICES INC.	18136869299ATH	639974	PLASTIC BAGS	0.00	435.04
111100	580917	07/28/22	1135	ALERT SERVICES INC.	18136869299ATH	639974	ANALGESIA OR PAIN C	0.00	57.44
111100	580917	07/28/22	1135	ALERT SERVICES INC.	18136869299ATH	639974	ROLLERS	0.00	76.64

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111100	580917	07/28/22	1135	ALERT SERVICES INC.	18136869299ATH	639974	ROLLERS	0.00	89.28	
111100	580917	07/28/22	1135	ALERT SERVICES INC.	18136869299ATH	639974	SLINGS	0.00	88.96	
111100	580917	07/28/22	1135	ALERT SERVICES INC.	18136869299ATH	639974	TAPE DISPENSERS	0.00	82.88	
111100	580917	07/28/22	1135	ALERT SERVICES INC.	18136869299ATH	639974	SPRAY KIT	0.00	388.56	
TOTAL CHECK									0.00	1,525.68
111100	580934	07/28/22	33301	BAR-B-CUTIE SMOKEHO	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	273.00	
111100	580934	07/28/22	33301	BAR-B-CUTIE SMOKEHO	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	63.00	
TOTAL CHECK									0.00	336.00
111100	580943	07/28/22	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37	
111100	580943	07/28/22	25879	CANON U.S.A., INC.	181360072990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14	
111100	580943	07/28/22	25879	CANON U.S.A., INC.	181360072990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14	
111100	580943	07/28/22	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50	
111100	580943	07/28/22	25879	CANON U.S.A., INC.	18136001299UIL	626900	PHOTOCOPIER RENTAL	0.00	35.00	
TOTAL CHECK									0.00	447.15
111100	580944	07/28/22	30473	CARLOS X PALACIOS	181368722990MU	641200	FUEL CREDIT CARD /	0.00	208.70	
111100	580963	07/28/22	29937	CONCEPTOS ENTIDAD D	181368722990MU	641200	TOURNAMENT/ REGISTR	0.00	1,700.00	
111100	580963	07/28/22	29937	CONCEPTOS ENTIDAD D	181368722990MU	641200	TOURNAMENT/ REGISTR	0.00	1,700.00	
111100	580963	07/28/22	29937	CONCEPTOS ENTIDAD D	181368722990MU	641200	TOURNAMENT/ REGISTR	0.00	1,700.00	
111100	580963	07/28/22	29937	CONCEPTOS ENTIDAD D	181368722990MU	641200	TOURNAMENT/ REGISTR	0.00	1,700.00	
111100	580963	07/28/22	29937	CONCEPTOS ENTIDAD D	181368722990MU	641200	TOURNAMENT/ REGISTR	0.00	1,700.00	
TOTAL CHECK									0.00	8,500.00
111100	580978	07/28/22	29682	DRAMATISTS PLAY SER	18136001299UIL	649500	PROPRIETARY OR LICE	0.00	130.00	
111100	581041	07/28/22	29951	LYNX SYSTEM DEVELOP	18136869299ATH	639577	LASER MEASURING SYS	0.00	13,180.00	
111100	581041	07/28/22	29951	LYNX SYSTEM DEVELOP	18136869299ATH	639900	SHIPPING	0.00	815.00	
TOTAL CHECK									0.00	13,995.00
111100	581052	07/28/22	10846	MCALLEN HIGH SCHOOL	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00	
111100	581052	07/28/22	10846	MCALLEN HIGH SCHOOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00	
111100	581052	07/28/22	10846	MCALLEN HIGH SCHOOL	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00	
111100	581052	07/28/22	10846	MCALLEN HIGH SCHOOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00	
TOTAL CHECK									0.00	1,400.00
111100	581053	07/28/22	10846	MCALLEN HIGH SCHOOL	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	581054	07/28/22	10846	MCALLEN HIGH SCHOOL	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	581055	07/28/22	10846	MCALLEN HIGH SCHOOL	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	581056	07/28/22	10846	MCALLEN HIGH SCHOOL	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	581062	07/28/22	21493	MISSION VETERAN'S M	18136041299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00	
111100	581063	07/28/22	21493	MISSION VETERAN'S M	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00	
111100	581085	07/28/22	29098	PSJA AUDIE MURPHY U	18136044299UIL	641200	REISSUE CK#574500	0.00	795.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581086	07/28/22	29098	PSJA AUDIE MURPHY U	18136047299UJL	641200	REISSUE CK#574501	0.00	165.00
111100	581091	07/28/22	1912	PSJA PRINT SHOP ACC	18136869299ATH	629971	PRINT SHOP PRINTING	0.00	28.00
111100	581091	07/28/22	1912	PSJA PRINT SHOP ACC	18136869299ATH	629971	PRINT SHOP PRINTING	0.00	63.50
TOTAL CHECK									91.50
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	1,900.80
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	3,655.68
TOTAL CHECK									5,556.48
111100	581095	07/28/22	25270	QUALITY HARDWOOD FL	18136869299ATH	624900	FLOORING REPAIR / I	0.00	20,700.00
111100	581095	07/28/22	25270	QUALITY HARDWOOD FL	18136869299ATH	624900	FLOORING REPAIR / I	0.00	2,200.00
TOTAL CHECK									22,900.00
111100	581096	07/28/22	32528	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	281.25
111100	581105	07/28/22	10534	ROGERS ATHLETIC CO	18136042299ATH	639577	FOOTBALL BLOCKING S	0.00	4,035.00
111100	581105	07/28/22	10534	ROGERS ATHLETIC CO	18136042299ATH	639577	SHIPPING	0.00	650.00
TOTAL CHECK									4,685.00
111100	581114	07/28/22	36618	SCENE SHOP SERVICES	181360022990DR	639900	STAGE PERFORMANCE E	0.00	400.00
111100	581114	07/28/22	36618	SCENE SHOP SERVICES	181360022990DR	639900	STAGE PERFORMANCE E	0.00	24.00
111100	581114	07/28/22	36618	SCENE SHOP SERVICES	181360022990DR	639900	STAGE PERFORMANCE E	0.00	18.00
111100	581114	07/28/22	36618	SCENE SHOP SERVICES	181360022990DR	639900	STAGE PERFORMANCE E	0.00	88.00
111100	581114	07/28/22	36618	SCENE SHOP SERVICES	181360022990DR	639900	STAGE PERFORMANCE E	0.00	36.00
111100	581114	07/28/22	36618	SCENE SHOP SERVICES	181360022990DR	639900	STAGE PERFORMANCE E	0.00	64.00
TOTAL CHECK									630.00
111100	581116	07/28/22	7631	SCHOOL HEALTH CORP.	18136869299ATH	639577	AED AUTOMATED EXTER	0.00	1,601.60
111100	581116	07/28/22	7631	SCHOOL HEALTH CORP.	18136869299ATH	639900	AED AUTOMATED EXTER	0.00	107.53
TOTAL CHECK									1,709.13
111100	581119	07/28/22	25135	SHARYLAND NORTH JR.	18136048299000	641200	REISSUECK#574578	0.00	240.00
111100	581130	07/28/22	35741	SWEETWATER MUSIC ED	181360032990MU	639555	PIANOS	0.00	1,599.99
111100	581131	07/28/22	30149	SWIM SHOPS OF THE S	18136043299ATH	649988	SWIM CAP	0.00	268.75
111100	581155	07/28/22	37210	UNLIMITED SPORTS SO	18136001299ATH	639900	NETTING	0.00	1,740.00
111100	581155	07/28/22	37210	UNLIMITED SPORTS SO	18136001299ATH	639900	SHIPPING	0.00	350.00
TOTAL CHECK									2,090.00
111100	581161	07/28/22	29008	VS ATHLETICS	18136001299ATH	639900	JUMPING AND POLE VA	0.00	448.00
111100	581161	07/28/22	29008	VS ATHLETICS	18136001299ATH	639900	SHIPPING	0.00	150.00
TOTAL CHECK									598.00
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V580798	07/21/22	6560	PETER PIPER PIZZA #	181360472990MU	641254	REQUESTING MEALS FO	0.00	215.73
111100	V580802	07/21/22	26654	PREMIER AWARDS, INC	18136002299000	649900	PLAQUES-SUBLIMATED	0.00	189.50
111100	V580802	07/21/22	26654	PREMIER AWARDS, INC	18136002299000	649900	PLAQUES-SUBLIMATED	0.00	786.05

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111100	V580802	07/21/22	26654	PREMIER AWARDS, INC	18136002299000	649900	PEN OR PENCIL SETS-	0.00	24.00
TOTAL CHECK								0.00	999.55
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	18151869299ATH	625600	T/STADIUM	0.00	325.80
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	18136046299000	639900	BANNERS	0.00	10.96
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	18136046299000	639900	BANNERS	0.00	15.79
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	18136046299000	639900	BANNERS	0.00	9.74
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	18136046299000	639900	BANNERS	0.00	6.09
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	18136046299000	639900	BANNERS	0.00	9.74
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	18136046299000	639900	BANNERS	0.00	17.06
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	18136046299000	639900	BANNERS	0.00	12.18
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	18136046299000	639900	BANNERS	0.00	12.18
TOTAL CHECK								0.00	93.74
111100	V580979	07/28/22	36272	EAN SERVICES, LLC	18136001299UIL	641200	VEHICLE RENTAL/FOR	0.00	125.84
111100	V580979	07/28/22	36272	EAN SERVICES, LLC	18136001299UIL	641200	VEHICLE RENTAL/FOR	0.00	125.84
111100	V580979	07/28/22	36272	EAN SERVICES, LLC	18136001299UIL	641200	VEHICLE RENTAL/FOR	0.00	116.85
111100	V580979	07/28/22	36272	EAN SERVICES, LLC	18136001299UIL	641200	VEHICLE RENTAL/FOR	0.00	188.14
111100	V580979	07/28/22	36272	EAN SERVICES, LLC	18136001299UIL	641200	VEHICLE RENTAL/FOR	0.00	125.84
TOTAL CHECK								0.00	682.51
TOTAL CASH ACCOUNT								0.00	104,997.84
TOTAL FUND								0.00	104,997.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580604	07/21/22	31364	4IMPRINT, INC.	199417332990SD	649900	TOTE BAG	0.00	301.51
111100	580604	07/21/22	31364	4IMPRINT, INC.	19952944299000	639900	PAPER PADS OR NOTEB	0.00	266.25
111100	580604	07/21/22	31364	4IMPRINT, INC.	19952944299000	639900	LABOR FEE	0.00	55.00
111100	580604	07/21/22	31364	4IMPRINT, INC.	19952944299000	639900	FACE TOWEL	0.00	299.50
111100	580604	07/21/22	31364	4IMPRINT, INC.	19952944299000	639900	LABOR FEE	0.00	55.00
111100	580604	07/21/22	31364	4IMPRINT, INC.	19952944299000	639900	BALLOONS / BALLS /	0.00	292.50
111100	580604	07/21/22	31364	4IMPRINT, INC.	19952944299000	639900	LABOR FEE	0.00	60.00
111100	580604	07/21/22	31364	4IMPRINT, INC.	19952944299000	639900	RUBBER BLOCK	0.00	412.50
111100	580604	07/21/22	31364	4IMPRINT, INC.	19952944299000	639900	LABOR FEE	0.00	40.00
111100	580604	07/21/22	31364	4IMPRINT, INC.	19952944299000	639900	SHIPPING	0.00	89.23
TOTAL CHECK								0.00	1,871.49
111100	580605	07/21/22	2474	A T & T	19951107299000	625600	T/PALMER ELEM	0.00	756.30
111100	580605	07/21/22	2474	A T & T	19951999299000	625600	T/ADMINISTRATION	0.00	2,093.18
111100	580605	07/21/22	2474	A T & T	19951126299000	625600	T/GUERRA ELEM	0.00	15.65
TOTAL CHECK								0.00	2,865.13
111100	580607	07/21/22	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN S	0.00	77.19
111100	580608	07/21/22	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN B	0.00	538.10
111100	580609	07/21/22	16150	AAA CUSTOM & ELECTR	19911134211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	580612	07/21/22	36164	ADT LLC	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	30.00
111100	580613	07/21/22	31591	AGUILAR'S MEAT MARK	199417012990SM	649700	CHICKEN, MINIMALLY	0.00	266.00
111100	580616	07/21/22	36356	ALAMO IRON WORKS	199519362990MO	631800	CARBON STEEL WELDED	0.00	242.58
111100	580617	07/21/22	35920	ALDO PERALTA CHAVEZ	199130442990IB	641100	PER DIEM MEALS	0.00	44.00
111100	580617	07/21/22	35920	ALDO PERALTA CHAVEZ	199130442990IB	641100	PER DIEM MILEAGE /	0.00	100.31
TOTAL CHECK								0.00	144.31
111100	580619	07/21/22	21305	ALFREDO CARRILLO	199230442990IB	641100	PER DIEM MEALS	0.00	44.00
111100	580619	07/21/22	21305	ALFREDO CARRILLO	199230442990IB	641100	PER DIEM MILEAGE /	0.00	100.31
TOTAL CHECK								0.00	144.31
111100	580620	07/21/22	33218	ALL AMERICAN FLAGS	19911003211000	639900	FLAGS OR ACCESSORIE	0.00	1,225.00
111100	580620	07/21/22	33218	ALL AMERICAN FLAGS	19911003211000	639900	FLAGS OR ACCESSORIE	0.00	600.00
111100	580620	07/21/22	33218	ALL AMERICAN FLAGS	19911003211000	639900	FREIGHT / TOLL FEE	0.00	110.00
111100	580620	07/21/22	33218	ALL AMERICAN FLAGS	19911003211000	639900	FLAGS OR ACCESSORIE	0.00	690.00
TOTAL CHECK								0.00	2,625.00
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	19934945299000	639900	MENS SHIRTS FOR JOS	0.00	110.00
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	19934945299000	639900	MENS SHIRTS FOR JUL	0.00	55.00
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	19934945299000	639900	WOMENS SHIRTS OR BL	0.00	22.22
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110072110MU	639903	9 X 12 SELF-SEAL BR	0.00	19.79
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110072110MU	639903	SILVER SHIMMER PAPE	0.00	23.99
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199218722990CC	632900	EDUCATIONAL OR VOCA	0.00	265.41
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199218722990CC	632900	SHIPPING	0.00	12.96
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	19931869299STU	639900	TO PAY LINES #12, 1	0.00	79.54
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199417012990SM	632900	SHIPPING	0.00	5.99

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111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	BIRD REPELLENTS	0.00	63.92
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199368692910SW	639900	SHIPPING	0.00	11.35
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110442110MU	639905	ZIPPERS	0.00	59.70
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199417332990SD	639900	HATS	0.00	263.76
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110472110MU	639905	ACCENT OPAQUE WHITE	0.00	7.93
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110472110MU	639905	METAGRIP BLACK PREM	0.00	29.98
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110472110MU	639905	STERILITE MULTIPURP	0.00	223.99
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110472110MU	639905	2 PACK MEXICAN SERA	0.00	79.98
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110472110MU	639905	SCUNCI 1620303AQ48	0.00	23.13
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110472110MU	639905	9 PIECES DONUT HAIR	0.00	49.95
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110472110MU	639905	HAIRNET 100 PCS, SI	0.00	29.91
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110472110MU	639905	MR. PEN-SAFETY PINS	0.00	17.82
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110472110MU	639905	ACCENT OPAQUE WHITE	0.00	7.93
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110472110MU	639905	JARLINK CLEAR PACKI	0.00	25.59
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110472110MU	639905	350 PCS BLACK SAFET	0.00	8.99
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110472110MU	639905	SEWING ELASTIC BAND	0.00	17.76
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199417012990SM	632900	READING RESOURCE BO	0.00	12.99
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	19911003211000	639900	PALM NUTS AND KERNE	0.00	67.99
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	19911003211000	639900	COOKING OIL	0.00	73.56
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	19911003211000	639900	PAPER BAGS	0.00	47.97
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	19911003211000	639900	PRINTER RIBBON	0.00	890.00
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	19911101211000	639900	GEL PENS: PILOT FRI	0.00	274.50
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	19911101211000	639900	SHIPPING	0.00	0.38
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	19911101211000	639900	EXPANDABLE FILE FOL	0.00	64.77
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	19911101211000	639900	CARRYING CASES: BMO	0.00	1,438.40
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	19911101211000	639900	PRINT TISSUE PAPER:	0.00	51.96
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	19911101211000	639900	GEL PENS: PILOT FRI	0.00	153.52
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110072110MU	639905	DOCKERS BOYS' REVER	0.00	31.32
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110072110MU	639905	FANGHUI 7X5FT COLOR	0.00	25.98
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110072110MU	639905	STEAMFAST SF-520 FU	0.00	66.49
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110072110MU	639905	SCOTCH MAGIC TAPE,6	0.00	13.99
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110072110MU	639905	2 PACK MEXICAN SERA	0.00	119.97
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110072110MU	639905	DOCKERS BOYS' REVER	0.00	31.32
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110072110MU	639905	DOCKERS BOYS REVERS	0.00	31.32
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110072110MU	639905	DOCKERS BOYS' REVER	0.00	31.32
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110072110MU	639905	DOCKERS BOYS' REVER	0.00	10.44
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110072110MU	639905	2" LARGE LOGO STAMP	0.00	25.00
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	199110072110MU	639905	BLUETOOTH TRANSMITT	0.00	45.98
TOTAL CHECK								0.00	5,025.76
111100	580625	07/21/22	31563	AMERICAN INDUSTRIAL	199	131100	USG ACOUSTIC CEILIN	0.00	43,384.50
111100	580625	07/21/22	31563	AMERICAN INDUSTRIAL	199	131100	ADVANCE 375A PEST C	0.00	1,999.75
111100	580625	07/21/22	31563	AMERICAN INDUSTRIAL	199	131100	2335-0002 BRASS "Y"	0.00	1,295.00
TOTAL CHECK								0.00	46,679.25
111100	580626	07/21/22	29025	AMERICAN NATIONAL R	199368692910SW	639900	CERTIFICATES	0.00	205.00
111100	580628	07/21/22	35289	ANDREA MELISSA GUTI	19913001299000	641100	PER DIEM MILEAGE /	0.00	93.01
111100	580628	07/21/22	35289	ANDREA MELISSA GUTI	19913001299000	641100	PER DIEM MEALS	0.00	32.00
111100	580628	07/21/22	35289	ANDREA MELISSA GUTI	19913001299000	641100	PER DIEM MEALS	0.00	48.00
111100	580628	07/21/22	35289	ANDREA MELISSA GUTI	19913001299000	641100	PER DIEM MEALS	0.00	80.00
TOTAL CHECK								0.00	253.01

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111100	580630	07/21/22	37216	APRIL LEE GONZALES	19913001299000	641100	PER DIEM MILEAGE /	0.00	93.01
111100	580630	07/21/22	37216	APRIL LEE GONZALES	19913001299000	641100	PER DIEM MEALS	0.00	32.00
111100	580630	07/21/22	37216	APRIL LEE GONZALES	19913001299000	641100	PER DIEM MEALS	0.00	48.00
111100	580630	07/21/22	37216	APRIL LEE GONZALES	19913001299000	641100	PER DIEM MEALS	0.00	80.00
TOTAL CHECK								0.00	253.01
111100	580634	07/21/22	19660	AT&T MOBILITY	199519362990BS	625699	GLOBAL POSITIONING	0.00	6,602.32
111100	580634	07/21/22	19660	AT&T MOBILITY	199519452990BS	625699	GLOBAL POSITIONING	0.00	2,283.50
111100	580634	07/21/22	19660	AT&T MOBILITY	199539352990DW	624900	GLOBAL POSITIONING	0.00	48.88
TOTAL CHECK								0.00	8,934.70
111100	580636	07/21/22	30323	AUTOMATED LOGIC CON	199519352990EM	631900	HUMIDITY SENSOR- AL	0.00	536.24
111100	580636	07/21/22	30323	AUTOMATED LOGIC CON	199519352990EM	631900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	551.24
111100	580639	07/21/22	18777	B & H PHOTO-VIDEO	199110072110MU	639554	VOCOPRO UHF-5805-10	0.00	493.73
111100	580639	07/21/22	18777	B & H PHOTO-VIDEO	199539352990DW	639900	AMPLIFIERS, MATERIA	0.00	836.80
111100	580639	07/21/22	18777	B & H PHOTO-VIDEO	199110072110DR	639900	SENNHEISER MKE 600	0.00	281.83
111100	580639	07/21/22	18777	B & H PHOTO-VIDEO	199110072110DR	639900	ZOOM H4N PRO 4-INPU	0.00	212.61
111100	580639	07/21/22	18777	B & H PHOTO-VIDEO	199110072110DR	639900	K-TEK AIRO BOOMING	0.00	235.94
111100	580639	07/21/22	18777	B & H PHOTO-VIDEO	199110072110DR	639900	GVM NP-F750 4400MAH	0.00	134.94
111100	580639	07/21/22	18777	B & H PHOTO-VIDEO	199110072110DR	639900	ELVID 9-SECTION ACR	0.00	49.50
111100	580639	07/21/22	18777	B & H PHOTO-VIDEO	199539352990DW	639800	COMPUTER MONITORS	0.00	2,021.60
111100	580639	07/21/22	18777	B & H PHOTO-VIDEO	199539352990DW	639500	AMPLIFIERS, MATERIA	0.00	674.99
111100	580639	07/21/22	18777	B & H PHOTO-VIDEO	199539352990DW	639500	AMPLIFIERS, MATERIA	0.00	425.21
111100	580639	07/21/22	18777	B & H PHOTO-VIDEO	199539352990DW	639900	HDMI CABLE	0.00	96.98
TOTAL CHECK								0.00	5,464.13
111100	580640	07/21/22	22046	BARNES & NOBLE	19911003211000	632900	READING RESOURCE BO	0.00	3,330.30
111100	580641	07/21/22	36908	BARNES & NOBLE COLL	199110152110CC	632100	EDUCATIONAL OR VOCA	0.00	5,653.35
111100	580641	07/21/22	36908	BARNES & NOBLE COLL	199110082110CC	632100	EDUCATIONAL OR VOCA	0.00	2,390.40
111100	580641	07/21/22	36908	BARNES & NOBLE COLL	199110052110CC	632100	EDUCATIONAL OR VOCA	0.00	2,390.40
111100	580641	07/21/22	36908	BARNES & NOBLE COLL	199110012110CC	632100	EDUCATIONAL OR VOCA	0.00	1,650.00
111100	580641	07/21/22	36908	BARNES & NOBLE COLL	199110022110CC	632100	EDUCATIONAL OR VOCA	0.00	2,813.63
111100	580641	07/21/22	36908	BARNES & NOBLE COLL	199110032110CC	632100	EDUCATIONAL OR VOCA	0.00	3,554.75
111100	580641	07/21/22	36908	BARNES & NOBLE COLL	199110072110CC	632100	EDUCATIONAL OR VOCA	0.00	2,700.75
111100	580641	07/21/22	36908	BARNES & NOBLE COLL	199110092110CC	632100	EDUCATIONAL OR VOCA	0.00	1,100.00
111100	580641	07/21/22	36908	BARNES & NOBLE COLL	199110092110CC	632100	EDUCATIONAL OR VOCA	0.00	6,518.49
TOTAL CHECK								0.00	28,771.77
111100	580644	07/21/22	35302	BLUE DOT MARCHING,	199110022110MU	639900	MARCHING BAND MUSIC	0.00	9,500.00
111100	580646	07/21/22	30295	BUSH SUPPLY COMPANY	199	131100	PVC CPL-3/4 3/4" PV	0.00	35.00
111100	580646	07/21/22	30295	BUSH SUPPLY COMPANY	199	131100	PVC TA-1/2 1/2" PVC	0.00	40.00
111100	580646	07/21/22	30295	BUSH SUPPLY COMPANY	199	131100	PVC TA-3/4 3/4" PVC	0.00	66.00
111100	580646	07/21/22	30295	BUSH SUPPLY COMPANY	199	131100	LITH PSQ500QDMVOLT	0.00	1,560.00
111100	580646	07/21/22	30295	BUSH SUPPLY COMPANY	199	131100	COND PVCCOND-3/410	0.00	1,100.00
111100	580646	07/21/22	30295	BUSH SUPPLY COMPANY	199	131100	BPT 240 1/2" SET SC	0.00	165.00
TOTAL CHECK								0.00	2,966.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580647	07/21/22	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	580647	07/21/22	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	39.88
111100	580647	07/21/22	25879	CANON U.S.A., INC.	199138722990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	580647	07/21/22	25879	CANON U.S.A., INC.	199417012990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	580647	07/21/22	25879	CANON U.S.A., INC.	199417352990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	580647	07/21/22	25879	CANON U.S.A., INC.	199417352990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
TOTAL CHECK								0.00	1,323.92
111100	580648	07/21/22	34306	CAROLINA RODRIGUEZ	19934945299000	641100	PER DIEM MILEAGE /	0.00	198.31
111100	580648	07/21/22	34306	CAROLINA RODRIGUEZ	19934945299000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	580648	07/21/22	34306	CAROLINA RODRIGUEZ	19934945299000	641100	PER DIEM MEALS FOR	0.00	36.00
111100	580648	07/21/22	34306	CAROLINA RODRIGUEZ	19934945299000	641100	PER DIEM MEALS FOR	0.00	64.00
TOTAL CHECK								0.00	322.31
111100	580649	07/21/22	29473	CARRIER ENTERPRISE, 199		131100	P502-C1635 FILTER D	0.00	321.30
111100	580649	07/21/22	29473	CARRIER ENTERPRISE, 199		131100	INFLATION SURCHARGE	0.00	4.82
TOTAL CHECK								0.00	326.12
111100	580652	07/21/22	23089	CC DISTRIBUTORS, IN 199		131100	TOILET TISSUE JMBO	0.00	13,282.50
111100	580652	07/21/22	23089	CC DISTRIBUTORS, IN 199		131100	26340 SLOAN VALVE 3	0.00	351.22
111100	580652	07/21/22	23089	CC DISTRIBUTORS, IN 199		131100	26340 SLOAN VALVE 3	0.00	61.98
TOTAL CHECK								0.00	13,695.70
111100	580653	07/21/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	LAMPS	0.00	1,472.00
111100	580653	07/21/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ELECTRICAL FIXTURE	0.00	252.00
111100	580653	07/21/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	996.00
111100	580653	07/21/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	1,992.00
TOTAL CHECK								0.00	4,712.00
111100	580654	07/21/22	1297	CENTRAL PLUMBING &	199	131100	F032/V65/ECO 22440	0.00	61.76
111100	580654	07/21/22	1297	CENTRAL PLUMBING &	199	131100	SL 3301036 4.5 GAL	0.00	225.28
111100	580654	07/21/22	1297	CENTRAL PLUMBING &	199	131100	SL 3301036 4.5 GAL	0.00	675.83
111100	580654	07/21/22	1297	CENTRAL PLUMBING &	199	131100	SC 52171-1/2 3/4E 4	0.00	338.12
111100	580654	07/21/22	1297	CENTRAL PLUMBING &	199	131100	SC RS-12 4" SQ COVE	0.00	279.76
111100	580654	07/21/22	1297	CENTRAL PLUMBING &	199	131100	PF PMA34 3/4 PVC MA	0.00	52.63
111100	580654	07/21/22	1297	CENTRAL PLUMBING &	199	131100	PF PMA10 1 PVC MALE	0.00	23.68
111100	580654	07/21/22	1297	CENTRAL PLUMBING &	199	131100	PF PMA20 2 PVC MALE	0.00	53.47
111100	580654	07/21/22	1297	CENTRAL PLUMBING &	199	131100	PF PMA10 1 PVC MALE	0.00	18.95
111100	580654	07/21/22	1297	CENTRAL PLUMBING &	199	131100	CF CL34 3/4" COPPER	0.00	180.00
111100	580654	07/21/22	1297	CENTRAL PLUMBING &	199	131100	PF PL34 3/4" S X S	0.00	88.08
111100	580654	07/21/22	1297	CENTRAL PLUMBING &	199	131100	PBV-34-SWT 3/4" C X	0.00	111.62
111100	580654	07/21/22	1297	CENTRAL PLUMBING &	199	131100	1056-44 COUPLING 4X	0.00	71.26
111100	580654	07/21/22	1297	CENTRAL PLUMBING &	199	131100	8681 LEVITON MOGUL	0.00	1,182.14
TOTAL CHECK								0.00	3,362.58
111100	580655	07/21/22	36532	CHASTANG FORD	19951999299000	663100	2020 FORD F-350 REG	0.00	26,292.00
111100	580655	07/21/22	36532	CHASTANG FORD	19951999299000	663100	2020 FORD F-350 REG	0.00	26,292.00
111100	580655	07/21/22	36532	CHASTANG FORD	19951999299000	663100	2020 FORD F-350 REG	0.00	26,292.00
111100	580655	07/21/22	36532	CHASTANG FORD	19951999299000	663100	DESTINATION FEE	0.00	1,695.00
111100	580655	07/21/22	36532	CHASTANG FORD	19951999299000	663100	2020 FORD F-350 REG	0.00	26,292.00
111100	580655	07/21/22	36532	CHASTANG FORD	19951999299000	663100	DESTINATION FEE	0.00	1,695.00
111100	580655	07/21/22	36532	CHASTANG FORD	19951999299000	663100	2020 FORD F-350 REG	0.00	26,292.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/ALAMO MS	0.00	371.99
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199519352990EM	625500	W/OLD BOWIE	0.00	375.81
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	519.82
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	659.56
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/OLD FRANKLIN	0.00	743.98
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	766.64
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	1,006.07
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/OLD BOWIE	0.00	1,043.89
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,043.89
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/ALAMO MS	0.00	1,099.96
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/MURPHY MS	0.00	1,105.55
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/FARIAS ELEM	0.00	1,115.97
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/GUERRA ELEM	0.00	1,221.88
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199519422990EM	625500	W/GOLF COURSE	0.00	1,293.21
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/M. GARZA ELEM	0.00	1,343.80
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,343.80
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	1,681.30
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/MEMORIAL HS	0.00	2,015.70
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	6,074.19
111100	580659	07/21/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	8,651.82
TOTAL CHECK								0.00	40,846.69
111100	580660	07/21/22	2896	CITY OF PHARR	POLIC 199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	78.02
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	80.75
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	83.34
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD NAPPER	0.00	87.54
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	87.86
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199510112990EM	625500	W/BUELL HS	0.00	110.15
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	114.99
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	120.48
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	192.35
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	242.45
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	255.64
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	303.29
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	381.70
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	416.70
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	641.63
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	983.69
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	34.92
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	37.18
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM SPRK	0.00	38.37
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	39.39
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/SOTOMAYOR HS	0.00	73.32
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	75.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,865.03
111100	580663	07/21/22	19376	CLAUDIA P RIVERA	199130442990IB	641100	PER DIEM MEALS	0.00	44.00
111100	580663	07/21/22	19376	CLAUDIA P RIVERA	199130442990IB	641100	PER DIEM MILEAGE /	0.00	100.31
TOTAL CHECK								0.00	144.31
111100	580665	07/21/22	24814	COLLEGE BOARD, THE	19931009299000	633900	EXAMINATION BOOKLET	0.00	5,688.00
111100	580670	07/21/22	1354	CORY'S CAKES	19921872299CI7	649700	FRESH CAKES OR PIES	0.00	80.00
111100	580671	07/21/22	33607	COURTYARD NEW BRAUN	19923001299000	641100	HOTELS-ROOM 1	0.00	410.88
111100	580671	07/21/22	33607	COURTYARD NEW BRAUN	19913001299000	641100	HOTELS-ROOM 2	0.00	410.88
111100	580671	07/21/22	33607	COURTYARD NEW BRAUN	19913001299000	641100	HOTELS-ROOM 3	0.00	410.88
111100	580671	07/21/22	33607	COURTYARD NEW BRAUN	19913001299000	641100	HOTELS-ROOM 4	0.00	410.88
111100	580671	07/21/22	33607	COURTYARD NEW BRAUN	19913001299000	641100	HOTELS-ROOM 5	0.00	410.88
111100	580671	07/21/22	33607	COURTYARD NEW BRAUN	19913001299000	641100	HOTELS-ROOM 6	0.00	410.88
111100	580671	07/21/22	33607	COURTYARD NEW BRAUN	19913001299000	641100	HOTELS-ROOM 7	0.00	410.88
TOTAL CHECK								0.00	2,876.16
111100	580679	07/21/22	37226	DEBBIE MARTINEZ	199130442990IB	641100	PER DIEM MEALS	0.00	44.00
111100	580679	07/21/22	37226	DEBBIE MARTINEZ	199130442990IB	641100	PER DIEM MILEAGE /	0.00	100.31
TOTAL CHECK								0.00	144.31
111100	580700	07/21/22	19242	ERASMO TERAN	199130442990IB	641100	PER DIEM MEALS	0.00	44.00
111100	580700	07/21/22	19242	ERASMO TERAN	199130442990IB	641100	PER DIEM MILEAGE /	0.00	100.31
TOTAL CHECK								0.00	144.31
111100	580706	07/21/22	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	105.93
111100	580706	07/21/22	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	92.52
111100	580706	07/21/22	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	84.88
111100	580706	07/21/22	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	94.02
TOTAL CHECK								0.00	377.35
111100	580707	07/21/22	25769	FAIRWAY SUPPLY INC.	199	131100	FA T511BD-DANE-626	0.00	1,997.00
111100	580709	07/21/22	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	55.86
111100	580709	07/21/22	1512	FEDERAL EXPRESS COR	19921872299CI6	649900	MAILING / MAIL PICK	0.00	154.89
TOTAL CHECK								0.00	210.75
111100	580710	07/21/22	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	40.88
111100	580711	07/21/22	29506	FISH GUY THE	199417352990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951999299000	625600	DIST WIDE COMMON CO	0.00	35.19
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T/ADMINISTRATION	0.00	173.94
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951107299000	625600	T/PALMER ELEM.	0.00	299.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951116299000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951128299000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951120299000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951119299000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951123299000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951125299000	625600	T-LF/CLOVER ELEM	0.00	379.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951106299000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951113299000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951110299000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951108299000	625600	T-LF/FORD ELEM	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951127299000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951126299000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951117299000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951121299000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951124299000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951115299000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951122299000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951112299000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951042299000	625600	T-LF/ALAMO MS	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951047299000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951046299000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951044299000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951001299000	625600	T-LF/PSJA HS	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951002299000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951003299000	625600	T-LF/NORTH HS	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951007299000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951011299000	625600	T-LF/BUELL HS	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951008299000	625600	T-LF/CCTA HS	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	199518012990MS	625600	T/MIS INTERNET	0.00	4,497.70
111100	580718	07/21/22	31914	FOREMOST GROUP INCO	19951129299000	625600	T/LF/TREVINO ELEM	0.00	379.00
TOTAL CHECK									18,569.83
111100	580720	07/21/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	284.24
111100	580720	07/21/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	164.56
TOTAL CHECK									448.80
111100	580725	07/21/22	1558	GOPHER ACTIVWEAR &	199110412110PE	639900	SHIPPING , HANDLING	0.00	43.70
111100	580725	07/21/22	1558	GOPHER ACTIVWEAR &	199110412110PE	639900	VOLLEYBALL STORAGE	0.00	299.00
111100	580725	07/21/22	1558	GOPHER ACTIVWEAR &	199110412110PE	639900	VOLLEYBALL STORAGE	0.00	64.95
TOTAL CHECK									407.65
111100	580733	07/21/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	24.44
111100	580733	07/21/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	156.70
111100	580733	07/21/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	COMPRESSOR MOTOR AC	0.00	230.41
111100	580733	07/21/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	25.89
TOTAL CHECK									437.44
111100	580735	07/21/22	18067	HOME DEPOT	199	131100	1-1/4" COARSE DRYWA	0.00	99.96
111100	580735	07/21/22	18067	HOME DEPOT	199	131100	1-5/8 " COARSE DRYW	0.00	99.96
111100	580735	07/21/22	18067	HOME DEPOT	199	131100	2-1/2 COARSE DRYWAL	0.00	99.96
111100	580735	07/21/22	18067	HOME DEPOT	199	131100	1-3/8 PC DRYWALL N	0.00	99.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	399.82
111100	580736	07/21/22	15422	HYATT REGENCY SAN A	19921881223PTI	641100	LODGING FOR 3 NIGHT	0.00	426.15
111100	580737	07/21/22	35702	IDN-ACME, INC.	199	131100	T561BD DANE626 0863	0.00	1,728.00
111100	580738	07/21/22	35829	IMAGERY GRAPHIC SYS	199417012990SM	639900	PRINTER RIBBON	0.00	736.00
111100	580738	07/21/22	35829	IMAGERY GRAPHIC SYS	199417012990SM	639900	IDENTIFICATION BADG	0.00	630.00
111100	580738	07/21/22	35829	IMAGERY GRAPHIC SYS	199417012990SM	639900	CARDSTOCK PAPERS	0.00	165.00
111100	580738	07/21/22	35829	IMAGERY GRAPHIC SYS	199417012990SM	639900	SHIPPING	0.00	137.79
TOTAL CHECK								0.00	1,668.79
111100	580740	07/21/22	26942	INDUSTRIAL HEALTH W	19934945299000	621901	INDIVIDUAL HEALTH A	0.00	1,074.00
111100	580740	07/21/22	26942	INDUSTRIAL HEALTH W	19934945299000	621901	INDIVIDUAL HEALTH A	0.00	3,810.00
TOTAL CHECK								0.00	4,884.00
111100	580746	07/21/22	35291	JESSICA ASHLEY MALD	19913001299000	641100	PER DIEM MILEAGE /	0.00	93.01
111100	580746	07/21/22	35291	JESSICA ASHLEY MALD	19913001299000	641100	PER DIEM MEALS	0.00	32.00
111100	580746	07/21/22	35291	JESSICA ASHLEY MALD	19913001299000	641100	PER DIEM MEALS	0.00	48.00
111100	580746	07/21/22	35291	JESSICA ASHLEY MALD	19913001299000	641100	PER DIEM MEALS	0.00	80.00
TOTAL CHECK								0.00	253.01
111100	580748	07/21/22	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS	0.00	16,162.64
111100	580748	07/21/22	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS	0.00	3,827.39
TOTAL CHECK								0.00	19,990.03
111100	580749	07/21/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	HEATING AND COOLING	0.00	201.80
111100	580749	07/21/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FIXED CAPACITORS	0.00	9.64
TOTAL CHECK								0.00	211.44
111100	580752	07/21/22	37224	JOSE MUNOZ JR	19934945299000	641100	PER DIEM MILEAGE /	0.00	198.31
111100	580753	07/21/22	37224	JOSE MUNOZ JR	19934945299000	641100	PER DIEM MEALS FOR	0.00	64.00
111100	580753	07/21/22	37224	JOSE MUNOZ JR	19934945299000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	580753	07/21/22	37224	JOSE MUNOZ JR	19934945299000	641100	PER DIEM MEALS FOR	0.00	36.00
TOTAL CHECK								0.00	124.00
111100	580756	07/21/22	37219	KATHERINE NICOLE BR	19913001299000	641100	PER DIEM MILEAGE /	0.00	93.01
111100	580756	07/21/22	37219	KATHERINE NICOLE BR	19913001299000	641100	PER DIEM MEALS	0.00	32.00
111100	580756	07/21/22	37219	KATHERINE NICOLE BR	19913001299000	641100	PER DIEM MEALS	0.00	48.00
111100	580756	07/21/22	37219	KATHERINE NICOLE BR	19913001299000	641100	PER DIEM MEALS	0.00	80.00
TOTAL CHECK								0.00	253.01
111100	580759	07/21/22	34318	KYRISH TRUCK CENTER	199	131301	BELTS 6PK1410	0.00	202.90
111100	580759	07/21/22	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,894.50
TOTAL CHECK								0.00	2,097.40
111100	580763	07/21/22	28938	LEAD4WARD, LLC	199318722990TE	641100	TRAINING / WORKSHOP	0.00	4,500.00
111100	580767	07/21/22	35463	LMG SALES, INC.	199	131301	BELTS 8PK2097	0.00	277.50
111100	580767	07/21/22	35463	LMG SALES, INC.	199	131301	DIESEL EXHAUST FLUI	0.00	6,240.00
TOTAL CHECK								0.00	6,517.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580768	07/21/22	36522	LONE STAR COMMUNICA	199128012990MS	624900	INTERCOM SYSTEMS SE	0.00	1,110.00
111100	580768	07/21/22	36522	LONE STAR COMMUNICA	199128012990MS	624900	INTERCOM SYSTEMS SE	0.00	495.00
111100	580768	07/21/22	36522	LONE STAR COMMUNICA	199128012990MS	624900	INTERCOM SYSTEMS SE	0.00	385.00
111100	580768	07/21/22	36522	LONE STAR COMMUNICA	199128012990MS	624900	INTERCOM SYSTEMS SE	0.00	1,100.00
111100	580768	07/21/22	36522	LONE STAR COMMUNICA	199128012990MS	624900	INTERCOM SYSTEMS SE	0.00	550.00
TOTAL CHECK									3,640.00
111100	580772	07/21/22	1833	MAE POWER EQUIPMENT	199	131100	STI 26RM3 68 .325 6	0.00	475.00
111100	580772	07/21/22	1833	MAE POWER EQUIPMENT	199	131100	DELIVERY CHARGE	0.00	20.00
TOTAL CHECK									495.00
111100	580775	07/21/22	36540	MARISA CAVAZOS	199130442990IB	641100	PER DIEM MEALS	0.00	44.00
111100	580775	07/21/22	36540	MARISA CAVAZOS	199130442990IB	641100	PER DIEM MILEAGE /	0.00	100.31
TOTAL CHECK									144.31
111100	580776	07/21/22	29316	MARTIN ALEJANDRO CH	199130442990IB	641100	PER DIEM MEALS	0.00	44.00
111100	580776	07/21/22	29316	MARTIN ALEJANDRO CH	199130442990IB	641100	PER DIEM MILEAGE /	0.00	100.31
TOTAL CHECK									144.31
111100	580779	07/21/22	3577	MECA SPORTSWEAR	199110072110RO	649900	LETTERMAN JACKETS	0.00	120.00
111100	580779	07/21/22	3577	MECA SPORTSWEAR	199110072110RO	649900	BADGES / PATCHES	0.00	50.00
TOTAL CHECK									170.00
111100	580783	07/21/22	27443	MIGUEL ANGEL SALINA	199130442990IB	641100	PER DIEM MEALS	0.00	44.00
111100	580783	07/21/22	27443	MIGUEL ANGEL SALINA	199130442990IB	641100	PER DIEM MILEAGE /	0.00	100.31
TOTAL CHECK									144.31
111100	580785	07/21/22	25979	MOBILE RELAYS LLC	19911003211000	639900	TWO WAY RADIOS / PA	0.00	916.00
111100	580786	07/21/22	37067	MONICA DE LEON	199130442990IB	641100	PER DIEM MEALS	0.00	44.00
111100	580786	07/21/22	37067	MONICA DE LEON	199130442990IB	641100	PER DIEM MILEAGE /	0.00	100.31
TOTAL CHECK									144.31
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	18.71
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	93.61
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	122.46
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	123.80
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	141.50
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	150.87
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	174.67
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	192.52
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	237.14
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	272.79
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	282.35
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	550.54
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	560.21
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	584.75
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	636.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	685.64
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/REED & MOCK ELEM	0.00	793.93
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	883.76
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	1,224.71
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	1,239.35
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	1,506.04
111100	580791	07/21/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	3,576.16
TOTAL CHECK								0.00	14,280.96
111100	580792	07/21/22	33220	NOTHING BUNDT CAKES	19911007211000	649700	FRESH CAKES OR PIES	0.00	342.00
111100	580792	07/21/22	33220	NOTHING BUNDT CAKES	19952944299000	649700	FRESH CAKES OR PIES	0.00	133.00
111100	580792	07/21/22	33220	NOTHING BUNDT CAKES	19952944299000	649900	RIBBONS	0.00	56.00
TOTAL CHECK								0.00	531.00
111100	580799	07/21/22	36097	PINTURAS Y LACAS, I	199	131100	WBC60181/EA WOOSTER	0.00	143.64
111100	580799	07/21/22	36097	PINTURAS Y LACAS, I	199	131100	ENNX5182/EA ENNIS-F	0.00	1,919.84
111100	580799	07/21/22	36097	PINTURAS Y LACAS, I	199	131100	ENNX5181/EA ENNIS-F	0.00	1,919.84
TOTAL CHECK								0.00	3,983.32
111100	580800	07/21/22	14187	PITNEY BOWES	19931003299000	626900	PHOTOCOPIER RENTAL	0.00	164.97
111100	580801	07/21/22	19627	PITNEY BOWES-PURCHA	19911002211000	639900	POSTAGE STAMP REFIL	0.00	251.00
111100	580806	07/21/22	1894	PSJA FOOD NUTRITION	199218722990CC	649700	TO PAY BALANCE ON I	0.00	112.50
111100	580808	07/21/22	1912	PSJA PRINT SHOP ACC	19934945299000	629901	BUSINESS CARDS FOR	0.00	26.00
111100	580808	07/21/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	6.25
111100	580808	07/21/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	18.75
111100	580808	07/21/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	15.00
111100	580808	07/21/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	2.00
111100	580808	07/21/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	1.00
111100	580808	07/21/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	5.00
111100	580808	07/21/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	5.00
111100	580808	07/21/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	5.00
111100	580808	07/21/22	1912	PSJA PRINT SHOP ACC	199110022110MU	629900	PRINT SHOP PRINTING	0.00	50.00
111100	580808	07/21/22	1912	PSJA PRINT SHOP ACC	19911002211000	629900	REETING/NOTE/POSTC	0.00	25.00
111100	580808	07/21/22	1912	PSJA PRINT SHOP ACC	19911002211000	629900	SERVICE RECOGNITION	0.00	230.00
111100	580808	07/21/22	1912	PSJA PRINT SHOP ACC	19911002211000	629900	INVITATION / ANNOUN	0.00	61.74
111100	580808	07/21/22	1912	PSJA PRINT SHOP ACC	19911002211000	629900	SERVICE RECOGNITION	0.00	2,900.00
TOTAL CHECK								0.00	3,350.74
111100	580810	07/21/22	1946	PSJA XEROX-SERVICE	199418722990GW	639900	JULY COPIER	0.00	0.09
111100	580810	07/21/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	JULY COPIER	0.00	76.56
111100	580810	07/21/22	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	JULY COPIER	0.00	15.66
111100	580810	07/21/22	1946	PSJA XEROX-SERVICE	19913872299CI5	639900	JULY COPIER	0.00	115.35
TOTAL CHECK								0.00	207.66
111100	580814	07/21/22	13109	RENAISSANCE AUSTIN	199130442990IB	641100	HOTELS	0.00	4,518.81
111100	580816	07/21/22	37215	RICARDO NOE HINOJOS	19913001299000	641100	PER DIEM MEALS	0.00	32.00
111100	580816	07/21/22	37215	RICARDO NOE HINOJOS	19913001299000	641100	PER DIEM MEALS	0.00	48.00
111100	580816	07/21/22	37215	RICARDO NOE HINOJOS	19913001299000	641100	PER DIEM MEALS	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580816	07/21/22	37215	RICARDO NOE HINOJOS	19913001299000	641100	PER DIEM MILEAGE /	0.00	93.01
TOTAL CHECK								0.00	253.01
111100	580818	07/21/22	26759	RIO PAPER & SUPPLY, 199		131100	51845000 COLISEUM 4	0.00	1,731.60
111100	580818	07/21/22	26759	RIO PAPER & SUPPLY, 199		131100	51845000 COLISEUM 4	0.00	2,131.20
111100	580818	07/21/22	26759	RIO PAPER & SUPPLY, 199		131100	TRUE SEVEN FLOOR CL	0.00	4,784.40
111100	580818	07/21/22	26759	RIO PAPER & SUPPLY, 199		131100	WORK OUT CLEANER 5	0.00	6,499.20
111100	580818	07/21/22	26759	RIO PAPER & SUPPLY, 199		131100	MARAUDER PEROXIDE F	0.00	8,240.40
111100	580818	07/21/22	26759	RIO PAPER & SUPPLY, 199		131100	RPM FLOOR ENHANCER	0.00	13,185.60
TOTAL CHECK								0.00	36,572.40
111100	580819	07/21/22	30910	RODRIGUEZ SCREEN PR	199417332990SD	649900	STAFF APPAREL	0.00	1,650.00
111100	580819	07/21/22	30910	RODRIGUEZ SCREEN PR	199138722990PD	649900	STAFF APPAREL-STAFF	0.00	54.00
TOTAL CHECK								0.00	1,704.00
111100	580820	07/21/22	10891	RUBEN BORREGO	19941709299STU	641100	PER DIEM MEALS--ATT	0.00	16.00
111100	580820	07/21/22	10891	RUBEN BORREGO	19941709299STU	641100	PER DIEM MEALS	0.00	36.00
111100	580820	07/21/22	10891	RUBEN BORREGO	19941709299STU	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	580822	07/21/22	31159	SAENZ, EMMA JEAN	199130442990IB	641100	PER DIEM MEALS	0.00	44.00
111100	580822	07/21/22	31159	SAENZ, EMMA JEAN	199130442990IB	641100	PER DIEM MILEAGE /	0.00	100.31
TOTAL CHECK								0.00	144.31
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	165.00
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	FIRE ALARM CONTROL	0.00	35.98
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	WIRE OR CABLE CUTTE	0.00	18.00
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	330.00
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	165.00
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	FIRE DOOR/ ACCESSOR	0.00	79.83
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	220.00
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERY KITS	0.00	30.60
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	220.00
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	SMOKE DETECTORS	0.00	103.50
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	137.50
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	165.00
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	110.00
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	110.00
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	ELECTRIC STRIKE PLA	0.00	447.98
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	247.50
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	CONTACTORS	0.00	18.81
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	220.00
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERIES	0.00	119.80
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERIES	0.00	118.76
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERIES	0.00	215.64
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	STROBE OR WARNING L	0.00	225.63
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	STROBE OR WARNING L	0.00	93.64

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111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	FIRE ALARM MAINTENA	0.00	130.95
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	440.00
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	247.50
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	MOTION DETECTORS	0.00	38.86
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	137.50
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	FIRE ALARM MAINTENA	0.00	256.75
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	HEAT DETECTORS	0.00	117.90
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	STROBE OR WARNING L	0.00	85.95
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	220.00
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERIES	0.00	431.28
111100	580824	07/21/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	220.00
TOTAL CHECK								0.00	6,639.86
111100	580825	07/21/22	28823	SAM'S CLUB-CURR/INS	19921872299CI3	649700	WATER FOR SUMMER 20	0.00	31.84
111100	580827	07/21/22	17054	SAM'S CLUB-PSJA BUS	199417352990BS	639900	COFFEE - ITEM #9900	0.00	77.88
111100	580827	07/21/22	17054	SAM'S CLUB-PSJA BUS	199417352990BS	639900	CREAMERS - ITEM #98	0.00	48.86
TOTAL CHECK								0.00	126.74
111100	580829	07/21/22	37225	SAM'S CLUB-SUPPORT	199417012990SM	639900	DOMESTIC DISPOSABLE	0.00	10.27
111100	580829	07/21/22	37225	SAM'S CLUB-SUPPORT	199417012990SM	649700	BEANS	0.00	37.89
111100	580829	07/21/22	37225	SAM'S CLUB-SUPPORT	199417012990SM	649700	JALAPENO PEPPERS	0.00	25.05
111100	580829	07/21/22	37225	SAM'S CLUB-SUPPORT	199417012990SM	649700	WATER	0.00	15.36
111100	580829	07/21/22	37225	SAM'S CLUB-SUPPORT	199417012990SM	639900	DOMESTIC DISPOSABLE	0.00	26.79
111100	580829	07/21/22	37225	SAM'S CLUB-SUPPORT	199417012990SM	649700	SOFT DRINKS	0.00	23.05
111100	580829	07/21/22	37225	SAM'S CLUB-SUPPORT	199417012990SM	649700	SOFT DRINKS	0.00	11.54
111100	580829	07/21/22	37225	SAM'S CLUB-SUPPORT	199417012990SM	649700	SOFT DRINKS	0.00	23.09
111100	580829	07/21/22	37225	SAM'S CLUB-SUPPORT	199417012990SM	639900	NAPKINS	0.00	9.12
111100	580829	07/21/22	37225	SAM'S CLUB-SUPPORT	199417012990SM	649700	SOFT DRINKS	0.00	23.09
111100	580829	07/21/22	37225	SAM'S CLUB-SUPPORT	199417012990SM	649700	FRESH BREAD	0.00	37.22
TOTAL CHECK								0.00	242.47
111100	580830	07/21/22	28838	SANDRA GARCIA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	30.07
111100	580838	07/21/22	21507	SCROGGIN APPRAISAL	199417012990SM	629900	INV#66339 REAL ESTA	0.00	1,500.00
111100	580839	07/21/22	35641	SHERATON GEORGETOWN	19934945299000	641100	HOTEL FOR CAROLINA	0.00	219.89
111100	580840	07/21/22	35641	SHERATON GEORGETOWN	19934945299000	641100	HOTELS FOR JOSE MUN	0.00	219.89
111100	580841	07/21/22	27389	SHERWIN WILLIAMS	199	131100	0.0TM2321-5GAL HL 2	0.00	3,691.20
111100	580841	07/21/22	27389	SHERWIN WILLIAMS	199	131100	0.0TM2321-5GAL HL 2	0.00	3,691.20
TOTAL CHECK								0.00	7,382.40
111100	580842	07/21/22	33709	SHOOTERS TECHNOLOGY	199110012110RO	639901	PAPER ROLLS/PAPER R	0.00	288.00
111100	580842	07/21/22	33709	SHOOTERS TECHNOLOGY	199110012110RO	639901	ROLLERS/SCANNER: EX	0.00	98.00
TOTAL CHECK								0.00	386.00
111100	580843	07/21/22	24293	SLOSS, JAIME	199130442990IB	641100	PER DIEM MEALS	0.00	44.00
111100	580843	07/21/22	24293	SLOSS, JAIME	199130442990IB	641100	PER DIEM MILEAGE /	0.00	100.31
TOTAL CHECK								0.00	144.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580849	07/21/22	35292	STEPHANIE BUENROSTR	19913001299000	641100	PER DIEM MILEAGE /	0.00	93.01
111100	580849	07/21/22	35292	STEPHANIE BUENROSTR	19913001299000	641100	PER DIEM MEALS	0.00	32.00
111100	580849	07/21/22	35292	STEPHANIE BUENROSTR	19913001299000	641100	PER DIEM MEALS	0.00	48.00
111100	580849	07/21/22	35292	STEPHANIE BUENROSTR	19913001299000	641100	PER DIEM MEALS	0.00	80.00
TOTAL CHECK								0.00	253.01
111100	580850	07/21/22	2227	STEWART OXYGEN SERV	199417352990BS	626900	MEDICAL EQUIPMENT R	0.00	720.00
111100	580851	07/21/22	30149	SWIM SHOPS OF THE S	199510012990SW	639900	FLOTATION OR SWIMMI	0.00	405.00
111100	580851	07/21/22	30149	SWIM SHOPS OF THE S	199510012990SW	639900	SWIMMING KICKBOARD	0.00	503.50
111100	580851	07/21/22	30149	SWIM SHOPS OF THE S	199368692910SW	639900	SWIM GOGGLES OR SWI	0.00	251.25
111100	580851	07/21/22	30149	SWIM SHOPS OF THE S	199368692910SW	639900	SWIM GOGGLES OR SWI	0.00	251.25
111100	580851	07/21/22	30149	SWIM SHOPS OF THE S	199368692910SW	639900	SWIM GOGGLES OR SWI	0.00	251.25
111100	580851	07/21/22	30149	SWIM SHOPS OF THE S	199368692910SW	639900	SWIM GOGGLES OR SWI	0.00	251.25
111100	580851	07/21/22	30149	SWIM SHOPS OF THE S	199368692910SW	639900	FREIGHT LOADING OR	0.00	50.00
111100	580851	07/21/22	30149	SWIM SHOPS OF THE S	199510012990SW	639900	SHIPPING	0.00	29.00
TOTAL CHECK								0.00	1,992.50
111100	580852	07/21/22	7807	TAPT(TEXAS ASSOC. F	19934945299000	641100	TRAINING / WORKSHOP	0.00	220.00
111100	580852	07/21/22	7807	TAPT(TEXAS ASSOC. F	19934945299000	641100	TRAINING / WORKSHOP	0.00	220.00
TOTAL CHECK								0.00	440.00
111100	580853	07/21/22	9461	TARYN I POSZ PALACI	19923006226000	641100	PER DIEM MEALS	0.00	32.00
111100	580853	07/21/22	9461	TARYN I POSZ PALACI	19923006226000	641100	PER DIEM MILEAGE /	0.00	138.65
TOTAL CHECK								0.00	170.65
111100	580854	07/21/22	25364	TASB, INC.	19941702299000	641900	TRAINING / WORKSHOP	0.00	460.00
111100	580854	07/21/22	25364	TASB, INC.	19941702299000	641900	TRAINING / WORKSHOP	0.00	460.00
111100	580854	07/21/22	25364	TASB, INC.	19941702299000	641900	TRAINING / WORKSHOP	0.00	460.00
111100	580854	07/21/22	25364	TASB, INC.	19941701299000	641100	TRAINING / WORKSHOP	0.00	460.00
TOTAL CHECK								0.00	1,840.00
111100	580855	07/21/22	2248	TASBO/TX. ASSO. OF	199417352990BS	641100	TRAINING / WORKSHOP	0.00	225.00
111100	580855	07/21/22	2248	TASBO/TX. ASSO. OF	199417352990PU	641100	REGISTRATION FEE FO	0.00	185.00
TOTAL CHECK								0.00	410.00
111100	580857	07/21/22	36287	TEXAS FIRST RENTALS	199519362990MO	626900	EQUIPMENT RENTAL L	0.00	545.55
111100	580857	07/21/22	36287	TEXAS FIRST RENTALS	199519362990MO	626900	EQUIPMENT RENTAL L	0.00	420.55
111100	580857	07/21/22	36287	TEXAS FIRST RENTALS	199519362990MO	626900	EQUIPMENT RENTAL L	0.00	420.55
TOTAL CHECK								0.00	1,386.65
111100	580858	07/21/22	21731	TEXAS GAS SERVICE	199511232990EM	625900	G/C. CHAVEZ ELEM	0.00	120.47
111100	580858	07/21/22	21731	TEXAS GAS SERVICE	199510422990EM	625900	G/ALAMO MS	0.00	120.47
111100	580858	07/21/22	21731	TEXAS GAS SERVICE	199511082990EM	625900	G/FORD ELEM SCIENCE	0.00	120.47
111100	580858	07/21/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	120.47
111100	580858	07/21/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD BOWIE	0.00	120.47
111100	580858	07/21/22	21731	TEXAS GAS SERVICE	199510082990EM	625900	G/CCTA HS	0.00	120.47
111100	580858	07/21/22	21731	TEXAS GAS SERVICE	199510092990EM	625900	G/T. JEFFERSON HS	0.00	131.29
111100	580858	07/21/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	172.84
111100	580858	07/21/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HI POOL	0.00	3,193.85
TOTAL CHECK								0.00	4,220.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580860	07/21/22	24001	TEXAS MUSIC FESTIVA	199118722110AA	649900	POSTERS	0.00	240.00
111100	580860	07/21/22	24001	TEXAS MUSIC FESTIVA	199118722110MU	649900	BADGES / PATCHES TR	0.00	315.00
111100	580860	07/21/22	24001	TEXAS MUSIC FESTIVA	19936872299UIL	639900	POSTERS	0.00	60.00
TOTAL CHECK								0.00	615.00
111100	580863	07/21/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	196.80
111100	580863	07/21/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	634.86
111100	580863	07/21/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	393.60
111100	580863	07/21/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	196.80
111100	580863	07/21/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	1,403.91
111100	580863	07/21/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	393.60
111100	580863	07/21/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	634.86
111100	580863	07/21/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	196.80
111100	580863	07/21/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	393.60
111100	580863	07/21/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	1,403.91
111100	580863	07/21/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	393.60
111100	580863	07/21/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	1,403.91
111100	580863	07/21/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	393.60
111100	580863	07/21/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	634.86
111100	580863	07/21/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	393.60
TOTAL CHECK								0.00	9,068.31
111100	580864	07/21/22	32611	TIMECLOCK PLUS, LLC	199537352990BS	624900	TIME ACCOUNTING SOF	0.00	68,833.80
111100	580865	07/21/22	36576	T-MOBILE USA, INC.	19921872299CI1	629900	INTERNET/ WIRELESS	0.00	29.26
111100	580866	07/21/22	24119	TOSHIBA BUSINESS SO	19911101211000	626900	PHOTOCOPIER RENTAL	0.00	78.00
111100	580867	07/21/22	36851	TRI COUNTY COMMUNIC	19934945299000	629901	TWO WAY RADIO AIR T	0.00	1,444.00
111100	580868	07/21/22	2348	U.S. POSTAL SERVICE	19934945299000	626900	POST OFFICE BOX SER	0.00	276.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.68
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	580875	07/21/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	580875	07/21/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	48.77
111100	580875	07/21/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	580875	07/21/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	580875	07/21/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR ME	0.00	118.58
111100	580875	07/21/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR ME	0.00	113.96
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.68
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	580875	07/21/22	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	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	147.98
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	162.50
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	162.50
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	184.28
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	198.80
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	264.14
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	344.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	344.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	344.00
111100	580875	07/21/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	358.52
TOTAL CHECK								0.00	5,859.02
111100	580876	07/21/22	32047	UNIVERSITY OF TEXAS	199110012110CC	622300	TUITION / REIMBURSE	0.00	84.28
111100	580878	07/21/22	37181	VALLEY SOLVENTS & C	199368692910SW	639900	HYDROCHLORIC ACID	0.00	133.00
111100	580878	07/21/22	37181	VALLEY SOLVENTS & C	199368692910SW	639900	DRUMS	0.00	30.00
111100	580878	07/21/22	37181	VALLEY SOLVENTS & C	199368692910SW	639900	HYDROCHLORIC ACID	0.00	1,197.00
111100	580878	07/21/22	37181	VALLEY SOLVENTS & C	199368692910SW	639900	DRUMS	0.00	270.00
111100	580878	07/21/22	37181	VALLEY SOLVENTS & C	199368692910SW	639900	FUEL RECOVERY FEE	0.00	87.35
TOTAL CHECK								0.00	1,717.35
111100	580879	07/21/22	29690	VERIZON WIRELESS	19921872299CI7	629900	INTERNET/ WIRELESS	0.00	37.99
111100	580880	07/21/22	29690	VERIZON WIRELESS	199538012990CP	629900	REOPEN LINE/ACCIDEN	0.00	75.98
111100	580881	07/21/22	29690	VERIZON WIRELESS	199519352990EM	629900	INTERNET/ WIRELESS	0.00	152.00
111100	580883	07/21/22	29690	VERIZON WIRELESS	199338692990HS	629900	INTERNET/ WIRELESS	0.00	37.99
111100	580884	07/21/22	29690	VERIZON WIRELESS	19921801299TEK	624900	HOTSPOT WIFI; INTER	0.00	379.90
111100	580886	07/21/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	580886	07/21/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	580886	07/21/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK								0.00	113.97
111100	580890	07/21/22	21275	VIRGINIA R SAENZ	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	22.82
111100	580891	07/21/22	2410	W. W. GRAINGER INC.	19952944299000	639900	SAFETY BOOTS	0.00	211.20
111100	580891	07/21/22	2410	W. W. GRAINGER INC.	19952944299000	639900	SAFETY BOOTS	0.00	105.60
111100	580891	07/21/22	2410	W. W. GRAINGER INC.	19952944299000	639900	SAFETY BOOTS	0.00	158.40
111100	580891	07/21/22	2410	W. W. GRAINGER INC.	19952944299000	639900	SAFETY BOOTS	0.00	188.90
111100	580891	07/21/22	2410	W. W. GRAINGER INC.	19952944299000	639900	SAFETY BOOTS	0.00	211.20
111100	580891	07/21/22	2410	W. W. GRAINGER INC.	19952944299000	639900	SAFETY BOOTS	0.00	447.28
111100	580891	07/21/22	2410	W. W. GRAINGER INC.	19952944299000	639900	SAFETY BOOTS	0.00	211.20
111100	580891	07/21/22	2410	W. W. GRAINGER INC.	19952944299000	639900	SAFETY BOOTS	0.00	211.20
111100	580891	07/21/22	2410	W. W. GRAINGER INC.	19952944299000	639900	SAFETY BOOTS	0.00	211.20
111100	580891	07/21/22	2410	W. W. GRAINGER INC.	19952944299000	639900	SAFETY BOOTS	0.00	211.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,956.18
111100	580892	07/21/22	28480	W.B. HUNT CO., INC.	19911043211000	639800	DIGITAL CAMERAS NIK	0.00	466.00
111100	580893	07/21/22	23101	WAL-MART	19911120211000	649900	BICYCLES	0.00	196.00
111100	580893	07/21/22	23101	WAL-MART	19911120211000	649900	BICYCLES	0.00	156.00
TOTAL CHECK								0.00	352.00
111100	580894	07/21/22	2415	WAL-MART #397	19952944299000	649700	WATER	0.00	51.66
111100	580894	07/21/22	2415	WAL-MART #397	19952944299000	649700	SPORT OR ENERGY DRI	0.00	34.44
111100	580894	07/21/22	2415	WAL-MART #397	19952944299000	649700	FRUIT	0.00	13.77
111100	580894	07/21/22	2415	WAL-MART #397	19952944299000	649700	FRUIT BASED SNACKS	0.00	6.89
111100	580894	07/21/22	2415	WAL-MART #397	19952944299000	649700	CANDY	0.00	20.66
111100	580894	07/21/22	2415	WAL-MART #397	19952944299000	649700	SWEET BREAD, COOKIE	0.00	20.66
111100	580894	07/21/22	2415	WAL-MART #397	19952944299000	639900	BEACH TOWELS	0.00	10.17
111100	580894	07/21/22	2415	WAL-MART #397	19952944299000	639900	OUTDOOR CHAIRS	0.00	20.34
111100	580894	07/21/22	2415	WAL-MART #397	19952944299000	639900	OUTDOOR CHAIRS	0.00	20.34
111100	580894	07/21/22	2415	WAL-MART #397	19952944299000	639900	COMMERCIAL USE CHAR	0.00	20.34
111100	580894	07/21/22	2415	WAL-MART #397	19952944299000	639900	UTENSILS	0.00	61.03
111100	580894	07/21/22	2415	WAL-MART #397	19952944299000	639900	SPATULAS	0.00	16.28
111100	580894	07/21/22	2415	WAL-MART #397	19952944299000	639900	GENERAL PURPOSE CLE	0.00	44.76
111100	580894	07/21/22	2415	WAL-MART #397	19952944299000	639900	ICE CHESTS	0.00	22.38
111100	580894	07/21/22	2415	WAL-MART #397	19952944299000	639900	ICE CHESTS	0.00	22.38
111100	580894	07/21/22	2415	WAL-MART #397	19952944299000	639900	CHARGERS	0.00	40.69
111100	580894	07/21/22	2415	WAL-MART #397	19952944299000	639900	MASSAGE MACHINE	0.00	22.38
111100	580894	07/21/22	2415	WAL-MART #397	19952944299000	639900	MASSAGE MACHINE	0.00	10.17
111100	580894	07/21/22	2415	WAL-MART #397	199318722990TE	639900	BINS OR BASKETS	0.00	79.92
TOTAL CHECK								0.00	539.26
111100	580895	07/21/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,868.76
111100	580896	07/21/22	37212	WILL P VISUAL DESIG	199110032110MU	639953	MARCHING BAND MUSIC	0.00	8,000.00
111100	580899	07/21/22	31549	WINNER'S WORLD	199618722990PI	649900	TROPHIES-VOLUNTEER	0.00	56.00
111100	580902	07/21/22	22109	YVONNE CORPUS	199130442990IB	641100	PER DIEM MILEAGE /	0.00	100.31
111100	580902	07/21/22	22109	YVONNE CORPUS	199130442990IB	641100	PER DIEM MEALS	0.00	44.00
TOTAL CHECK								0.00	144.31
111100	580911	07/28/22	29931	A.M. DESIGNS	199110032110MU	639500	STAGE PERFORMANCE E	0.00	1,500.00
111100	580913	07/28/22	16150	AAA CUSTOM & ELECTR	19911007211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	580913	07/28/22	16150	AAA CUSTOM & ELECTR	19911009211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	580913	07/28/22	16150	AAA CUSTOM & ELECTR	19911134211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	580913	07/28/22	16150	AAA CUSTOM & ELECTR	19911122211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	580913	07/28/22	16150	AAA CUSTOM & ELECTR	19911120211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	580913	07/28/22	16150	AAA CUSTOM & ELECTR	19911120211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	366.00
111100	580916	07/28/22	32232	AIRGAS USA, LLC	199519362990MO	626900	AIR OR GAS TANKS OR	0.00	47.20
111100	580916	07/28/22	32232	AIRGAS USA, LLC	199519362990MO	626900	AIR OR GAS TANKS OR	0.00	48.54
TOTAL CHECK								0.00	95.74

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	BEADS	0.00	27.98
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	BEADS1900 PCS 7 CO	0.00	50.20
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	STRING OR TWINE	0.00	20.67
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	BEADS	0.00	15.49
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	BEADS	0.00	23.98
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	CHARMS	0.00	23.80
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	STORAGE BOXES OR OR	0.00	71.95
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	PENCIL OR PEN GRIPS	0.00	51.98
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	632900	EDUCATIONAL OR VOCA	0.00	87.96
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	632900	EDUCATIONAL OR VOCA	0.00	119.16
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	CHARMS	0.00	11.72
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	BEADS	0.00	22.99
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	BEADS	0.00	20.04
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	DEVELOPING SOCIAL /	0.00	30.00
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	632900	DEVELOPING SOCIAL /	0.00	116.70
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	DEVELOPING SOCIAL /	0.00	239.70
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	632900	DEVELOPING SOCIAL /	0.00	163.38
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911126211000	639900	PAPER BAGS	0.00	47.60
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911126211000	649700	SALT	0.00	40.40
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911126211000	649700	POPCORN MACHINES, P	0.00	64.62
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911101211000	639900	LANYARD: 100 PACK C	0.00	386.12
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911101211000	639900	WOODEN PENCILS: PEN	0.00	287.42
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911101211000	639900	LANYARD: 100 PIECES	0.00	50.59
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911101211000	639900	CLEANING CLOTHS OR	0.00	38.27
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911101211000	639900	PLASTIC BAGS: RELI	0.00	66.42
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911101211000	639900	LANYARD: BIRD FLY L	0.00	22.59
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	TERRA COTTA	0.00	129.95
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	PAINT BRUSHES	0.00	15.98
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	PAINT	0.00	123.45
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	TERRA COTTA	0.00	44.98
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	PAINT BRUSHES	0.00	7.99
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	PAINT BRUSHES	0.00	7.99
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	PAINT BRUSHES	0.00	7.99
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	PAINT TRAYS	0.00	47.94
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	PAINT BRUSHES	0.00	7.99
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	PAINT BRUSHES	0.00	7.99
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	LAB COATS / APRON	0.00	32.98
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 199318722990CC	639900	SEEDS AND SEEDLINGS	0.00	61.18
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911126211000	639900	REMOTE READING THER	0.00	71.20
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19923119299000	639900	EARPHONE / WIRELESS	0.00	71.58
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19923119299000	639900	CHARGERS	0.00	206.97
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911126211000	639900	MECHANICAL PENCILS	0.00	125.64
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911126211000	639900	CARDSTOCK PAPERS	0.00	114.50
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911126211000	639900	LAPTOP COMPUTER CAR	0.00	254.83
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911126211000	639900	STYLUS PEN	0.00	129.03
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911126211000	639900	TABLET PROTECTIVE F	0.00	83.93
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911126211000	639900	HIGHLIGHTERS	0.00	65.00
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911126211000	639900	WOODEN PENCILS	0.00	167.92
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911126211000	639900	DRY ERASE BOARDS OR	0.00	56.97
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911101211000	639900	STYLUS PEN:STYLUS P	0.00	1,539.45
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911101211000	639900	STORM LIGHTS:WORELE	0.00	28.99
111100	580920	07/28/22	36101	AMAZON.COM	SALES, I 19911101211000	639900	DESKTOP CALCULATOR:	0.00	104.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911101211000	639900	DESKTOP CALCULATOR:	0.00	75.20
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911101211000	639900	MAGNETIC MOUNTS FOR	0.00	13.99
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911101211000	639900	LAPTOP COMPUTER CAR	0.00	71.88
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911101211000	639900	SHIPPING	0.00	5.99
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911007211000	649900	BALLOONS / BALLS /	0.00	23.98
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911007211000	649900	BALLOONS / BALLS /	0.00	10.49
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911007211000	649900	BALLOONS / BALLS /	0.00	23.98
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911007211000	649900	BALLOONS / BALLS /	0.00	10.59
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911124211000	639900	ITEMS NEEDED FOR MU	0.00	27.98
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911124211000	639900	BALLOONS / BALLS /	0.00	14.49
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911124211000	639900	BALLOONS / BALLS /	0.00	8.99
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911124211000	639900	DECORATIONS FOR KIC	0.00	14.99
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911124211000	639900	BALLOONS / BALLS /	0.00	10.99
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911124211000	639900	BALLOONS / BALLS /	0.00	7.29
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911124211000	639900	DECORATIONS SKYLETY	0.00	13.99
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911124211000	639900	BACKGROUND SCREENS	0.00	17.99
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911124211000	639900	BACKGROUND SCREENS	0.00	69.99
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911124211000	639900	SHIPPING	0.00	10.99
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911124211000	639900	DECORATIONS10 PIECE	0.00	11.99
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19911119211000	639900	CURTAINS	0.00	62.07
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	SEAT COVERS	0.00	83.77
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	FLAGS OR ACCESSORIE	0.00	35.96
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	BADGES / PATCHES	0.00	142.35
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	COSTUMES OR ACCESSO	0.00	179.70
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	BRACELETS	0.00	12.99
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	BRACELETS	0.00	32.97
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	MUGS	0.00	14.90
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	LIP BALM	0.00	200.00
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	SPORT MATS OR PADDI	0.00	364.47
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	DECORATIVE ROCKS	0.00	114.95
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PENS	0.00	125.00
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	INK CARTRIDGES	0.00	46.99
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	ARMBANDS	0.00	10.99
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PET TOYS	0.00	31.74
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PET TOYS	0.00	39.38
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PET TOYS	0.00	19.66
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PET TOYS	0.00	31.98
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PET TOYS	0.00	39.94
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	ELECTRIC HAIR CLIPP	0.00	73.98
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	CLOCKS	0.00	16.49
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	BARRIERS	0.00	199.90
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PAPER BAGS	0.00	32.48
111100	580920	07/28/22	36101	AMAZON.COM SALES, I	19952944299000	639900	SHIPPING	0.00	4.50
TOTAL CHECK									7,973.85
111100	580921	07/28/22	34068	AMERICAN SAFETY & H	19913119299000	641100	TRAINING / WORKSHOP	0.00	88.80
111100	580921	07/28/22	34068	AMERICAN SAFETY & H	19911129211000	639900	SHIPPING	0.00	14.70
111100	580921	07/28/22	34068	AMERICAN SAFETY & H	19911129211000	639900	CARDIO PULMONARY RE	0.00	37.38
111100	580921	07/28/22	34068	AMERICAN SAFETY & H	19911129211000	639900	CARDIO PULMONARY RE	0.00	11.95
TOTAL CHECK									152.83
111100	580926	07/28/22	13912	APPLE COMPUTER, INC	199539352990DW	639800	TABLET COMPUTERS -	0.00	849.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580926	07/28/22	13912	APPLE COMPUTER, INC	199539352990DW	639900	KEYBOARDS - MXNK2LL	0.00	161.00
111100	580926	07/28/22	13912	APPLE COMPUTER, INC	19913872299CI2	639800	TABLET COMPUTER COV	0.00	626.00
111100	580926	07/28/22	13912	APPLE COMPUTER, INC	19921801299TEK	639900	STYLUS PEN; REQUEST	0.00	232.00
TOTAL CHECK								0.00	1,868.00
111100	580928	07/28/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	323,368.36
111100	580928	07/28/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	223,870.08
111100	580928	07/28/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	460,646.30
111100	580928	07/28/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	1,151,616.14
111100	580928	07/28/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	298,492.74
111100	580928	07/28/22	37231	ARTHUR J. GALLAGHER	199519352990BS	642902	BUILDING OR BUILDIN	0.00	358,795.24
TOTAL CHECK								0.00	2,816,788.86
111100	580930	07/28/22	19660	AT&T MOBILITY	19951945299000	625601	CELLULAR TELEPHONE	0.00	778.65
111100	580933	07/28/22	18777	B & H PHOTO-VIDEO	19911134211000	639500	AMPLIFIERS, MATERIA	0.00	660.52
111100	580933	07/28/22	18777	B & H PHOTO-VIDEO	199128012990MS	639800	PA SYSTEM; PORTABLE	0.00	487.17
111100	580933	07/28/22	18777	B & H PHOTO-VIDEO	199128012990MS	639800	SPEAKER; ELECTRO VO	0.00	1,099.95
111100	580933	07/28/22	18777	B & H PHOTO-VIDEO	199128012990MS	639900	VOICE MICROPHONES /	0.00	63.74
111100	580933	07/28/22	18777	B & H PHOTO-VIDEO	199128012990MS	639900	TAPE; PROTAPES PRO	0.00	19.27
111100	580933	07/28/22	18777	B & H PHOTO-VIDEO	199128012990MS	639900	INDUSTRIAL TOOL CAR	0.00	239.99
TOTAL CHECK								0.00	2,570.64
111100	580935	07/28/22	22046	BARNES & NOBLE	19913041299000	632900	PROFESSIONAL TEACHE	0.00	1,665.15
111100	580938	07/28/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	STRING / STRIP LIGH	0.00	3,234.00
111100	580939	07/28/22	36633	CAMERON COUNTY	19934945299000	639900	FREIGHT / TOLL FEE	0.00	5.00
111100	580939	07/28/22	36633	CAMERON COUNTY	19934945299000	639900	FREIGHT / TOLL FEE	0.00	2.34
TOTAL CHECK								0.00	7.34
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19921881223PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	580943	07/28/22	25879	CANON U.S.A., INC.	199110072110MU	626900	PHOTOCOPIER RENTAL	0.00	147.29
111100	580943	07/28/22	25879	CANON U.S.A., INC.	199110072110MU	626900	PHOTOCOPIER RENTAL	0.00	147.29
111100	580943	07/28/22	25879	CANON U.S.A., INC.	199110012110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	580943	07/28/22	25879	CANON U.S.A., INC.	199417282990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	CANON YEAR 2 OF 3	0.00	114.16
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	YEAR 2 OF 3	0.00	2.33
111100	580943	07/28/22	25879	CANON U.S.A., INC.	199110462110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	580943	07/28/22	25879	CANON U.S.A., INC.	199110462110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19911872211ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19921870224SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580943	07/28/22	25879	CANON U.S.A., INC.	199528692990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19923001299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19911124211000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	107.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19923003299000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19921872299CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	580943	07/28/22	25879	CANON U.S.A., INC.	199417022990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	580943	07/28/22	25879	CANON U.S.A., INC.	199417022990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19931003299000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19921872299CI7	626900	PHOTOCOPIER RENTAL	0.00	208.46
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19921872299CI7	626900	PHOTOCOPIER RENTAL	0.00	208.46
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19923001299000	626900	PHOTOCOPIER RENTAL	0.00	87.76
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19923001299000	626900	PHOTOCOPIER RENTAL	0.00	87.76
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19923001299000	626900	PHOTOCOPIER RENTAL	0.00	87.76
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19923001299000	626900	PHOTOCOPIER RENTAL	0.00	87.76
111100	580943	07/28/22	25879	CANON U.S.A., INC.	199417332990SD	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	580943	07/28/22	25879	CANON U.S.A., INC.	199417332990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	580943	07/28/22	25879	CANON U.S.A., INC.	199138722990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	580943	07/28/22	25879	CANON U.S.A., INC.	199417352990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	580943	07/28/22	25879	CANON U.S.A., INC.	199417352990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	580943	07/28/22	25879	CANON U.S.A., INC.	19921872299CI2	626900	PHOTOCOPIER RENTAL	0.00	278.01
TOTAL CHECK								0.00	6,648.77
111100	580945	07/28/22	23089	CC DISTRIBUTORS, IN	199	131100	TOILET TISSUE JMBO	0.00	15,939.00
111100	580946	07/28/22	27503	CDWG, LLC	19923119299000	639900	IP PHONES	0.00	270.61
111100	580946	07/28/22	27503	CDWG, LLC	199538012990CP	639800	LAPTOP COMPUTERS-RA	0.00	2,178.53
TOTAL CHECK								0.00	2,449.14
111100	580948	07/28/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	CONTACTORS	0.00	660.00
111100	580948	07/28/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	LAMPS	0.00	1,440.00
TOTAL CHECK								0.00	2,100.00
111100	580950	07/28/22	1297	CENTRAL PLUMBING &	199519362990MO	631700	THERMAL GENERATORS	0.00	5,429.34
111100	580950	07/28/22	1297	CENTRAL PLUMBING &	199519362990MO	631700	SWITCH BOX	0.00	837.66
111100	580950	07/28/22	1297	CENTRAL PLUMBING &	199519362990MO	631700	BATTERIES	0.00	135.00
111100	580950	07/28/22	1297	CENTRAL PLUMBING &	199519362990MO	631700	CARPET PADS	0.00	315.00
111100	580950	07/28/22	1297	CENTRAL PLUMBING &	199519362990MO	631700	CIRCUIT BREAKERS	0.00	94.23
111100	580950	07/28/22	1297	CENTRAL PLUMBING &	199519362990MO	631700	CABLE ACCESSORIES	0.00	450.00
111100	580950	07/28/22	1297	CENTRAL PLUMBING &	199519362990MO	649500	LICENSE OR REGISTRA	0.00	400.00
TOTAL CHECK								0.00	7,661.23
111100	580956	07/28/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	580956	07/28/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
TOTAL CHECK								0.00	30.00
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	19951832299000	625500	W/PSJA FFA FARM	0.00	33.28
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199511062990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199518752990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	58.28
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS WITRM	0.00	61.58
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199510062990EM	625500	W/BALLEW HS	0.00	71.59
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519452990EM	625500	W/TRANSPORTATION	0.00	74.89
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN PARK	0.00	74.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS WITRM	0.00	88.09
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	94.69
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN ELEM	0.00	114.49
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625500	W/MAINTENANCE	0.00	130.99
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN ELEM	0.00	134.29
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519452990EM	625500	W/TRANSPORTATION	0.00	140.78
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199510062990EM	625500	W/BALLEW HS	0.00	160.69
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199518752990EM	625500	W/CENTRAL KITCHEN	0.00	224.38
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199511122990EM	625500	W/SORENSEN ELEM	0.00	224.38
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199510412990EM	625500	W/AUSTIN MS	0.00	247.48
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199511252990EM	625500	W/CLOVER ELEM	0.00	283.78
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199511122990EM	625500	W/SORENSEN ELEM SP	0.00	331.59
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/PSJA POOL	0.00	387.63
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	463.80
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	542.55
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199510412990EM	625500	W/AUSTIN MS	0.00	569.89
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	586.39
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	705.89
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	833.19
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199511062990EM	625500	W/DOEDYNS ELEM	0.00	859.80
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	880.09
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN PARK	0.00	975.69
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	1,101.09
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	1,913.98
111100	580959	07/28/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/PSJA HS	0.00	1,964.71
TOTAL CHECK								0.00	29,485.42
111100	580960	07/28/22	36682	CLAUDIA GUADALUPE G	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	22.00
111100	580961	07/28/22	24814	COLLEGE BOARD, THE	199110092110CC	633900	AP EXAMINATION BOOK	0.00	250.00
111100	580961	07/28/22	24814	COLLEGE BOARD, THE	199110072110CC	633900	AP EXAMINATION BOOK	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	580969	07/28/22	10248	CRC	19923115299000	639800	ITEM 3 RFP 18-19-07	0.00	2,958.00

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111100	580989	07/28/22	1512	FEDERAL EXPRESS COR	19941702299000	639900	TRKG#777196577942	0.00	9.17
111100	580992	07/28/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	270.00
111100	580992	07/28/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	450.00
111100	580992	07/28/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	660.00
111100	580992	07/28/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	268.50
111100	580992	07/28/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE SUPPRESSION SY	0.00	275.00
TOTAL CHECK								0.00	1,923.50
111100	580993	07/28/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	234.08
111100	580993	07/28/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	13.28
111100	580993	07/28/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	12.70
111100	580993	07/28/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	88.60
111100	580993	07/28/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	LIBRARY BOOK	0.00	32.87
111100	580993	07/28/22	30895	FOLLETT SCHOOL SOLU	199120422990LI	632800	CATALOG AND PROCESS	0.00	90.88
TOTAL CHECK								0.00	472.41
111100	580995	07/28/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	127.48
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199110032110RO	639900	ARCHERY BACKSTOPS	0.00	739.00
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199110032110RO	639900	SHIPPING	0.00	88.68
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199110032110RO	639900	ARCHERY ARM GUARDS	0.00	169.50
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199110032110RO	639900	ARCHERY BOWS	0.00	418.00
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199110032110RO	639900	ARCHERY BOWS	0.00	418.00
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199110032110RO	639900	SHIPPING	0.00	120.66
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199110032110PE	639900	BASEBALL GLOVES	0.00	121.00
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199110162110PE	639900	BASEBALL GLOVES	0.00	143.33
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199110162110PE	639900	SHIPPING	0.00	31.79
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111212110PE	639900	PHYSICAL EDUCATION	0.00	105.90
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111212110PE	639900	JUMPING BARS	0.00	145.00
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111152110PE	639900	PHYSICAL EDUCATION	0.00	79.90
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111272110PE	639900	BEANBAGS	0.00	34.95
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199110162110PE	639900	BASKETBALL COMPLETE	0.00	89.95
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199110162110PE	639900	PHYSICAL EDUCATION	0.00	193.00
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111072110PE	639900	PHYSICAL EDUCATION	0.00	60.00
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111172110PE	639900	PHYSICAL EDUCATION	0.00	16.00
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111152110PE	639900	SHIPPING	0.00	0.78
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111162110PE	639900	SHIPPING	0.00	86.18
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111262110PE	639900	WHISTLE	0.00	11.25
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111262110PE	639900	SHIPPING	0.00	6.50
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199110162110PE	639900	SORTING MANIPULATIV	0.00	107.91
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199110162110PE	639900	PARACHUTES	0.00	107.00
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111072110PE	639900	VOLLEYBALL STORAGE	0.00	134.10
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111172110PE	639900	SAFETY CONES	0.00	116.91
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111162110PE	639900	MESH BAG	0.00	25.11
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111162110PE	639900	WHISTLE	0.00	2.70
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111072110PE	639900	PARACHUTES	0.00	72.10
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111072110PE	639900	SORTING MANIPULATIV	0.00	219.00
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111072110PE	639900	SORTING MANIPULATIV	0.00	116.10
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111072110PE	639900	SORTING MANIPULATIV	0.00	70.15
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111072110PE	639900	AIR INFLATORS	0.00	197.10
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199110442110PE	639900	BATONS	0.00	35.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199110442110PE	639900		0.00	62.80
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111232110PE	639900	SHIPPING	0.00	11.83
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199110092110PE	639900	EXERCISE BALLS	0.00	620.00
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111102110PE	639900	EXERCISE BALLS	0.00	17.00
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111122110PE	639900	EXERCISE BALLS	0.00	601.00
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111232110PE	639900	SHIPPING	0.00	148.57
111100	580998	07/28/22	1558	GOPHER ACTIVEWEAR &	199111072110PE	639900	SORTING MANIPULATIV	0.00	31.45
TOTAL CHECK									5,776.10
111100	581003	07/28/22	29416	HARVEST TECHNOLOGY	199538012990CP	624900	SOFTWARE SET-UP OR	0.00	370.00
111100	581003	07/28/22	29416	HARVEST TECHNOLOGY	199538012990CP	624900	SOFTWARE SET-UP OR	0.00	277.50
TOTAL CHECK									647.50
111100	581004	07/28/22	36662	HDL PROMOS LLC	199417282990PR	649900	SHIPPING	0.00	75.00
111100	581004	07/28/22	36662	HDL PROMOS LLC	199417282990PR	649900	TROPHIES-	0.00	199.80
TOTAL CHECK									274.80
111100	581005	07/28/22	7280	HIDALGO COUNTY TAX	19952944299000	649500	LICENSE OR REGISTRA	0.00	112.50
111100	581006	07/28/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	581009	07/28/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	122.89
111100	581009	07/28/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	247.55
111100	581009	07/28/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	50.70
111100	581009	07/28/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	98.19
111100	581009	07/28/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	39.80
TOTAL CHECK									559.13
111100	581011	07/28/22	30027	HOUSTON ISD	199337352990BS	621900	ACTUARIAL CONSULTIN	0.00	22,300.72
111100	581011	07/28/22	30027	HOUSTON ISD	199337352990BS	621900	ACTUARIAL CONSULTIN	0.00	6,886.98
TOTAL CHECK									29,187.70
111100	581012	07/28/22	37154	HUB INTERNATIONAL T	199519352990BS	642903	COMMERCIAL AUTOMOTI	0.00	488.00
111100	581013	07/28/22	32657	IHOP	19923117299000	649700	PROFESSIONALLY PREP	0.00	456.00
111100	581014	07/28/22	3785	INDECO SALES INC.	199239352990BS	639500	TABLES - HON -	0.00	22,617.29
111100	581014	07/28/22	3785	INDECO SALES INC.	199239352990BS	639900	CHAIRS - HON - HIGS	0.00	32,945.50
111100	581014	07/28/22	3785	INDECO SALES INC.	199239352990BS	639900	DELIVERY & SERVICES	0.00	830.00
TOTAL CHECK									56,392.79
111100	581016	07/28/22	22009	INSIGHT PUBLIC SECT	199128012990MS	639900	NETWORK CABLE; INST	0.00	3,038.48
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	19921801299TEK	639900	INSTALLATION CABLES	0.00	720.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	19921801299TEK	629900	CABLE INSTALLATION	0.00	1,250.00
TOTAL CHECK									1,970.00
111100	581024	07/28/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	TENSIONERS	0.00	300.00
111100	581025	07/28/22	28671	JOSTENS, INC.	19911007211000	649900	DIPLOMAS /COVERS	0.00	2,814.75
111100	581025	07/28/22	28671	JOSTENS, INC.	19911007211000	649900	DIPLOMAS /COVERS	0.00	80.80
TOTAL CHECK									2,895.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581043	07/28/22	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	19.92
111100	581043	07/28/22	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	193.80
TOTAL CHECK								0.00	1,684.56
111100	581048	07/28/22	21371	MARIA T RUBIO	19923129299000	641100	PER DIEM MILEAGE /	0.00	93.31
111100	581060	07/28/22	23703	MELINDA ANN MEZA	19923129299000	641100	PER DIEM MILEAGE /	0.00	93.31
111100	581065	07/28/22	31899	MONITOR (THE)	199417352990PU	649100	INV#10000129-0622 N	0.00	1,711.50
111100	581065	07/28/22	31899	MONITOR (THE)	199417352990PU	649100	6/18/2022 NEWSPAPER	0.00	709.25
111100	581065	07/28/22	31899	MONITOR (THE)	199417352990PU	649100	NEWSPAPER ADVERTISI	0.00	694.60
111100	581065	07/28/22	31899	MONITOR (THE)	199417352990PU	649100	NEWSPAPER ADVERTISI	0.00	782.50
111100	581065	07/28/22	31899	MONITOR (THE)	199417352990PU	649100	6/25/2022 NEWSPAPER	0.00	709.25
111100	581065	07/28/22	31899	MONITOR (THE)	199417352990PU	649100	6/25/2022 NEWSPAPER	0.00	694.60
111100	581065	07/28/22	31899	MONITOR (THE)	199417352990PU	649100	6/25/2022 NEWSPAPER	0.00	782.50
111100	581065	07/28/22	31899	MONITOR (THE)	199417352990PU	649100	6/25/2022 NEWSPAPER	0.00	782.50
111100	581065	07/28/22	31899	MONITOR (THE)	199417352990PU	649100	6/25/2022 NEWSPAPER	0.00	313.70
111100	581065	07/28/22	31899	MONITOR (THE)	199417352990PU	649100	6/25/2022 NEWSPAPER	0.00	665.30
TOTAL CHECK								0.00	7,845.70
111100	581066	07/28/22	34568	MSPARK	19941872299CI7	629400	HANDBILL OR COUPON	0.00	5,598.33
111100	581071	07/28/22	35747	NEWSELA, INC	19911124211000	639900	READING COMPREHENSI	0.00	1,677.75
111100	581072	07/28/22	36538	NEXSTAR BROADCASTIN	199417282990PR	629400	TELEVISION ADVERTIS	0.00	1,166.66
111100	581073	07/28/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	WOODEN PENCILS - IT	0.00	25.95
111100	581073	07/28/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	HIGHLIGHTERS - ITEM	0.00	17.18
111100	581073	07/28/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	BATTERIES - ITEM# 7	0.00	68.38
111100	581073	07/28/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	BATTERIES - ITEM# 9	0.00	26.06
111100	581073	07/28/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	WRITING JOURNALS -	0.00	18.99
111100	581073	07/28/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	FOLDERS - ITEM# 998	0.00	59.49
111100	581073	07/28/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	MOUSE PADS - ITEM#	0.00	10.19
111100	581073	07/28/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	COMPUTER MOUSE OR T	0.00	38.79
111100	581073	07/28/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	COMPUTER MOUSE OR T	0.00	14.64
111100	581073	07/28/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	BOX FILE - ITEM# 28	0.00	42.88
111100	581073	07/28/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	WRITING JOURNALS -	0.00	26.99
111100	581073	07/28/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	EXPANDABLE FILE FOL	0.00	23.87
111100	581073	07/28/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	PACKAGING TAPE - IT	0.00	27.78
111100	581073	07/28/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	PERMANENT MARKERS -	0.00	8.68
111100	581073	07/28/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	ENVELOPES - ITEM# 6	0.00	17.50
TOTAL CHECK								0.00	427.37
111100	581074	07/28/22	34178	OFC-ONTIVEROS FLOOR	199519362990MO	629900	FLOORING REPAIR / I	0.00	47,913.00
111100	581077	07/28/22	28033	OMNI CORPUS CHRISTI	19921872299CI7	641100	HOTELS - CONFIRMATI	0.00	232.32
111100	581079	07/28/22	34605	OSVALDO GONZALEZ	19923129299000	641100	PER DIEM MILEAGE /	0.00	93.31
111100	581083	07/28/22	28499	PPG ARCHITECTURAL F	199519362990MO	631801	WHEELS	0.00	306.84
111100	581084	07/28/22	99999	PSJA AFT	19900000299000	574900	RECORDS REQ REFUND	0.00	352.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581089	07/28/22	1894	PSJA FOOD NUTRITION	19921872299CI5	649700	COFFEE	0.00	63.00
111100	581091	07/28/22	1912	PSJA PRINT SHOP ACC	19933041299000	629900	PRINT SHOP PRINTING	0.00	32.50
111100	581091	07/28/22	1912	PSJA PRINT SHOP ACC	19911123211000	629900	PRINT SHOP PRINTING	0.00	225.00
TOTAL CHECK								0.00	257.50
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911101211000	649400		0.00	38.40
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911101211000	649400		0.00	38.40
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911101211000	649400		0.00	38.40
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911007211000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911007211000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911118211000	649400		0.00	38.40
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	49.92
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	49.92
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	49.92
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	49.92
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	49.92
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	49.92
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	53.76
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	53.76
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	53.76
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	53.76
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	53.76
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	53.76
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	53.76
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	53.76
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	53.76
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911048211000	649400	A MURPHY MS	0.00	57.60
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	57.60
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911006226000	649400	PTI/BALLEW HS	0.00	61.44
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	69.12
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911006226000	649400	PTI/BALLEW HS	0.00	376.32
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19936872299UIL	649400	PSJA ADM. BLDG.	0.00	998.40
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911048211000	649400	A MURPHY MS	0.00	230.40
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911007211000	649400	PSJA SOUTHWEST HS	0.00	122.88
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	138.24
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	138.24
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	138.24
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	145.92
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	161.28
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	76.80
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	103.68
TOTAL CHECK								0.00	3,717.12
111100	581103	07/28/22	28261	ROBERT RENE ELIZOND	19923007299000	641100	PER DIEM MILEAGE /	0.00	86.27
111100	581103	07/28/22	28261	ROBERT RENE ELIZOND	19923007299000	641100	HOTELS	0.00	104.64
TOTAL CHECK								0.00	190.91
111100	581104	07/28/22	30910	RODRIGUEZ SCREEN PR	199417332990SD	649900	STAFF APPAREL	0.00	36.00
111100	581104	07/28/22	30910	RODRIGUEZ SCREEN PR	199417332990SD	649900	STAFF APPAREL	0.00	297.00
TOTAL CHECK								0.00	333.00
111100	581106	07/28/22	36524	ROLANDO TREVINO	19921872299CI7	641100	PER DIEM MILEAGE -	0.00	190.63
111100	581106	07/28/22	36524	ROLANDO TREVINO	19921872299CI7	641100	PER DIEM MEALS - BR	0.00	56.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	246.63
111100	581109	07/28/22	11524	SAM'S CLUB MEMBERS	19923003299000	649500	ADMINISTRATIVE AGEN	0.00	40.00
111100	581110	07/28/22	35499	SAM'S CLUB-ALAMO MI	19911042211000	639900	PLATES / BOWLS	0.00	27.96
111100	581110	07/28/22	35499	SAM'S CLUB-ALAMO MI	19911042211000	639900	DISPOSABLE CUPS OR	0.00	43.38
111100	581110	07/28/22	35499	SAM'S CLUB-ALAMO MI	19911042211000	649700	PROFESSIONALLY PREP	0.00	89.29
111100	581110	07/28/22	35499	SAM'S CLUB-ALAMO MI	19911042211000	649700	ANY TYPES OF DRINKS	0.00	5.01
111100	581110	07/28/22	35499	SAM'S CLUB-ALAMO MI	19911042211000	649700	CRISPS OR CHIPS OR	0.00	31.74
111100	581110	07/28/22	35499	SAM'S CLUB-ALAMO MI	19911042211000	649700	PROFESSIONALLY PREP	0.00	209.95
111100	581110	07/28/22	35499	SAM'S CLUB-ALAMO MI	19911042211000	649700	ANY TYPES OF DRINKS	0.00	11.78
111100	581110	07/28/22	35499	SAM'S CLUB-ALAMO MI	19911042211000	649700	CRISPS OR CHIPS OR	0.00	74.61
TOTAL CHECK								0.00	493.72
111100	581111	07/28/22	26770	SAM'S CLUB-CURR/INS	19921872299CI3	649700	FRESH CAKES OR PIES	0.00	19.98
111100	581111	07/28/22	26770	SAM'S CLUB-CURR/INS	19921872299CI7	649700	WATER AND SNACKS FO	0.00	12.72
111100	581111	07/28/22	26770	SAM'S CLUB-CURR/INS	19921872299CI7	649700	CRISPS OR CHIPS OR	0.00	25.96
111100	581111	07/28/22	26770	SAM'S CLUB-CURR/INS	19921872299CI7	649700	SWEET BREAD, COOKIE	0.00	30.08
TOTAL CHECK								0.00	88.74
111100	581112	07/28/22	33091	SAM'S CLUB-INFORMAT	199538012990CP	649700	PISTACHIO NUTS, IN	0.00	43.23
111100	581112	07/28/22	33091	SAM'S CLUB-INFORMAT	199538012990CP	649700	INSTANT SNACK MIXES	0.00	40.34
111100	581112	07/28/22	33091	SAM'S CLUB-INFORMAT	199538012990CP	649700	SOFT DRINKS-DIET DR	0.00	66.22
111100	581112	07/28/22	33091	SAM'S CLUB-INFORMAT	199538012990CP	649700	WATER-AQUAFINA PURI	0.00	24.91
TOTAL CHECK								0.00	174.70
111100	581113	07/28/22	34014	SAM'S CLUB-PSJA NOR	19911003211000	639900	TABLES..	0.00	3,599.20
111100	581114	07/28/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	40.00
111100	581114	07/28/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	33.00
111100	581114	07/28/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	16.00
111100	581114	07/28/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	84.00
111100	581114	07/28/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	20.00
111100	581114	07/28/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	21.00
111100	581114	07/28/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	54.00
111100	581114	07/28/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	15.00
111100	581114	07/28/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	9.00
111100	581114	07/28/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	60.00
111100	581114	07/28/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	33.00
111100	581114	07/28/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	24.00
TOTAL CHECK								0.00	409.00
111100	581115	07/28/22	12755	SCHOLASTIC MAGAZINE	19911124211000	639900	MAGAZINES 5TH GRADE	0.00	1,071.00
111100	581120	07/28/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	351.55
111100	581120	07/28/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	208.67
111100	581120	07/28/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	87.89
111100	581120	07/28/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	182.06
111100	581120	07/28/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	178.78
TOTAL CHECK								0.00	1,008.95
111100	581123	07/28/22	32231	SITEONE LANDSCAPE S	199519362990MO	631800	BIRD REPELLENTS	0.00	157.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581125	07/28/22	0386	SMOKEY'S BAR-B-QUE	19931001299000	649700	PROFESSIONALLY PREP	0.00	221.00
111100	581129	07/28/22	28844	SUSIBETH ELISARRARA	199311222990CC	641100	HOTEL REIMBURSEMENT	0.00	5.43
111100	581129	07/28/22	28844	SUSIBETH ELISARRARA	199311222990CC	641100	PER DIEM MILEAGE /	0.00	132.00
TOTAL CHECK									137.43
111100	581133	07/28/22	14603	TASB	19941702299000	639900	EDUCATIONAL ADMINIS	0.00	1,500.00
111100	581135	07/28/22	36400	TEXAS BORDER BUSINE	199417282990PR	629400	REISSUECK#576647	0.00	1,650.00
111100	581136	07/28/22	36809	TEXAS CHILLER SYSTE	199519362990MO	629900	AIR CONDITIONING IN	0.00	3,299.00
111100	581137	07/28/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD FRANKLIN	0.00	120.47
111100	581137	07/28/22	21731	TEXAS GAS SERVICE	199510452990EM	625900	G/YZAGUIRRE MS	0.00	120.47
111100	581137	07/28/22	21731	TEXAS GAS SERVICE	199510112990EM	625900	G/BUELL HS	0.00	120.47
111100	581137	07/28/22	21731	TEXAS GAS SERVICE	199519362990EM	625900	G/MAINTENANCE	0.00	120.47
111100	581137	07/28/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/YZAGUIRRE MS	0.00	120.47
111100	581137	07/28/22	21731	TEXAS GAS SERVICE	199510012990EM	625900	G/PSJA HS	0.00	120.47
111100	581137	07/28/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD YZAGUIRRE MD	0.00	120.47
111100	581137	07/28/22	21731	TEXAS GAS SERVICE	199511212990EM	625900	G/S. LIVAS ELEM	0.00	131.18
111100	581137	07/28/22	21731	TEXAS GAS SERVICE	199511062990EM	625900	G/DOEDYNS ELEM	0.00	136.25
111100	581137	07/28/22	21731	TEXAS GAS SERVICE	199511222990EM	625900	G/REED-MOCK ELEM	0.00	137.14
111100	581137	07/28/22	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	160.95
111100	581137	07/28/22	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	226.42
111100	581137	07/28/22	21731	TEXAS GAS SERVICE	199510412990EM	625900	G/AUSTIN MS	0.00	240.94
111100	581137	07/28/22	21731	TEXAS GAS SERVICE	199510012990EM	625900	G/PSJA HS	0.00	241.89
111100	581137	07/28/22	21731	TEXAS GAS SERVICE	199518752990EM	625900	G/CENTRAL KITCHEN	0.00	305.01
111100	581137	07/28/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/PSJA HIGH POOL	0.00	410.77
TOTAL CHECK									2,833.84
111100	581139	07/28/22	32611	TIMECLOCK PLUS, LLC	199537352990BS	624900	TIME ACCOUNTING SOF	0.00	48,125.42
111100	581140	07/28/22	24119	TOSHIBA BUSINESS SO	19911119211000	626900	PHOTOCOPIER RENTAL	0.00	156.00
111100	581140	07/28/22	24119	TOSHIBA BUSINESS SO	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	156.00
TOTAL CHECK									312.00
111100	581141	07/28/22	14767	TRANE CO (THE)	199519362990MO	639541	HEATING AND COOLING	0.00	1,325.00
111100	581141	07/28/22	14767	TRANE CO (THE)	199519362990MO	639541	HEATING AND COOLING	0.00	1,325.00
TOTAL CHECK									2,650.00
111100	581142	07/28/22	36851	TRI COUNTY COMMUNIC	199231232990ES	639900	TWO WAY RADIOS / PA	0.00	1,140.00
111100	581142	07/28/22	36851	TRI COUNTY COMMUNIC	199231232990ES	639900	TWO WAY RADIOS / PA	0.00	100.00
111100	581142	07/28/22	36851	TRI COUNTY COMMUNIC	199231232990ES	639900	SHIPPING	0.00	10.00
TOTAL CHECK									1,250.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	581151	07/28/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	581151	07/28/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	581151	07/28/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	581151	07/28/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	581151	07/28/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.68
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.68
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.68
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	581151	07/28/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
TOTAL CHECK								0.00	4,624.15
111100	581154	07/28/22	36398	UNIVISION RECEIVABL	199417282990PR	629900	RADIO COMMERCIAL PR	0.00	1,166.68
111100	581156	07/28/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	303.92
111100	581156	07/28/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	227.94
111100	581156	07/28/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	228.78
TOTAL CHECK								0.00	760.64
111100	581157	07/28/22	29690	VERIZON WIRELESS	19921872299CI7	629900	INTERNET/ WIRELESS	0.00	37.99
111100	581162	07/28/22	23101	WAL-MART	199110022110RO	639900	HAIR CARE SUPPLIES	0.00	15.89
111100	581162	07/28/22	23101	WAL-MART	199110022110RO	639900	HAIR CARE SUPPLIES	0.00	2.84
111100	581162	07/28/22	23101	WAL-MART	199110022110RO	639900	HAIR CARE SUPPLIES	0.00	7.68
111100	581162	07/28/22	23101	WAL-MART	199110022110RO	639900	DEODORANTS	0.00	3.15
111100	581162	07/28/22	23101	WAL-MART	199110022110RO	639900	HAIR CARE SUPPLIES	0.00	8.76
111100	581162	07/28/22	23101	WAL-MART	199110022110RO	639900	DUMB BELLS / KETTLEB	0.00	39.94
111100	581162	07/28/22	23101	WAL-MART	199110022110RO	639900	DUMB BELLS / KETTLEB	0.00	38.47
111100	581162	07/28/22	23101	WAL-MART	199110022110RO	639900	OVERAGES	0.00	4.50
TOTAL CHECK								0.00	121.23
111100	581163	07/28/22	2415	WAL-MART #397	19952003299000	639900	FAN	0.00	53.84
111100	581163	07/28/22	2415	WAL-MART #397	199318722990CC	639900	MASON JARS	0.00	97.79
111100	581163	07/28/22	2415	WAL-MART #397	199318722990CC	639900	MASON JARS	0.00	27.94
111100	581163	07/28/22	2415	WAL-MART #397	199318722990CC	639900	STRING OR TWINE	0.00	8.72
111100	581163	07/28/22	2415	WAL-MART #397	19911048211000	639900	DOMESTIC BLENDERS	0.00	59.00

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111100	581163	07/28/22	2415	WAL-MART #397	19911048211000	639900	DOMESTIC MULTI COOK	0.00	89.00
111100	581163	07/28/22	2415	WAL-MART #397	19911048211000	639900	CARTS	0.00	90.00
111100	581163	07/28/22	2415	WAL-MART #397	19911048211000	639900	KNIVES	0.00	146.00
111100	581163	07/28/22	2415	WAL-MART #397	19911048211000	639900	KITCHEN UTENSILS IN	0.00	93.05
TOTAL CHECK								0.00	665.34
111100	581164	07/28/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,708.54
111100	581165	07/28/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/PHARR SC	0.00	62,335.40
111100	581166	07/28/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	942.67
111100	581169	07/28/22	31549	WINNER'S WORLD	19911120211000	649900	MEDALS	0.00	390.00
111100	581169	07/28/22	31549	WINNER'S WORLD	19911120211000	649900	MEDALS	0.00	30.00
111100	581169	07/28/22	31549	WINNER'S WORLD	19911120211000	649900	MEDALS	0.00	30.00
111100	581169	07/28/22	31549	WINNER'S WORLD	19911120211000	649900	MEDALS	0.00	60.00
111100	581169	07/28/22	31549	WINNER'S WORLD	19911120211000	649900	MEDALS	0.00	105.00
111100	581169	07/28/22	31549	WINNER'S WORLD	19911120211000	649900	MEDALS	0.00	45.00
111100	581169	07/28/22	31549	WINNER'S WORLD	19911120211000	649900	TROPHIES	0.00	369.00
111100	581169	07/28/22	31549	WINNER'S WORLD	19911120211000	649900	TROPHIES	0.00	225.00
111100	581169	07/28/22	31549	WINNER'S WORLD	19911120211000	649900	MEDALS	0.00	255.00
111100	581169	07/28/22	31549	WINNER'S WORLD	19911120211000	649900	MEDALS	0.00	240.00
111100	581169	07/28/22	31549	WINNER'S WORLD	19911120211000	649900	MEDALS	0.00	87.00
111100	581169	07/28/22	31549	WINNER'S WORLD	19911120211000	649900	TROPHIES	0.00	360.00
111100	581169	07/28/22	31549	WINNER'S WORLD	19911120211000	649900	TROPHIES	0.00	180.00
111100	581169	07/28/22	31549	WINNER'S WORLD	19911120211000	649900	TROPHIES	0.00	21.00
111100	581169	07/28/22	31549	WINNER'S WORLD	19911120211000	649900	TROPHIES	0.00	21.00
TOTAL CHECK								0.00	2,418.00
111100	581170	07/28/22	34990	XTREME TEES EMBROID	19911042211000	649900	STUDENT SHIRTS FOR	0.00	336.00
111100	581170	07/28/22	34990	XTREME TEES EMBROID	19911042211000	649900	STUDENT SHIRTS FOR	0.00	3,065.00
TOTAL CHECK								0.00	3,401.00
111100	V580621	07/21/22	25453	ALLYSA M FLORES	199417012990SM	641700	IN-DISTRICT MILEAGE	0.00	17.91
111100	V580621	07/21/22	25453	ALLYSA M FLORES	199417012990SM	641700	IN-DISTRICT MILEAGE	0.00	52.18
TOTAL CHECK								0.00	70.09
111100	V580622	07/21/22	36983	ALMA RUTH CEPEDA	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	96.70
111100	V580631	07/21/22	27418	ARGUINDEGUI OIL CO.	199	131100	PURCHASE ORDER FOR	0.00	2,226.36
111100	V580635	07/21/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	337.23
111100	V580650	07/21/22	35633	CARROLLYNN JANE REA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	20.01
111100	V580656	07/21/22	24881	CIELO OFFICE PRODUC	199110472110MU	639952	FELLOWES PULSAR+ 30	0.00	250.00
111100	V580656	07/21/22	24881	CIELO OFFICE PRODUC	199110472110MU	639952	PLASTIC COMB BINDIN	0.00	51.98
111100	V580656	07/21/22	24881	CIELO OFFICE PRODUC	199110472110MU	639952	PLASTIC COMB BINDIN	0.00	60.36
111100	V580656	07/21/22	24881	CIELO OFFICE PRODUC	199110472110MU	639952	FELLOWES CRYSTALS C	0.00	95.00
TOTAL CHECK								0.00	457.34
111100	V580667	07/21/22	0514	CONSUELO ARGUELLO	19923001299000	641700	IN-DISTRICT MILEAGE	0.00	35.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	19923001299000	639900	COPIES OR COLLATING	0.00	159.06
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	19923001299000	639900	COPIES OR COLLATING	0.00	129.63
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	19923001299000	639900	COPIES OR COLLATING	0.00	305.30
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	19923001299000	639900	COPIES OR COLLATING	0.00	135.85
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	199138722990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	199417352990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	19921872299CI2	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	199138722990TE	624900	PRINTING EQUIPMENT	0.00	128.50
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	199138722990TE	639900	PRINTING EQUIPMENT	0.00	42.20
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	19934945299000	639900	COPIES OR COLLATING	0.00	264.80
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	19921872299CI7	639900	COPIES OR COLLATING	0.00	45.30
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	199417012990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	199417022990IA	624900	PRINTING EQUIPMENT	0.00	95.60
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	19931869299STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	92.95
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	92.95
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	92.95
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	92.95
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	92.95
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	92.95
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	19934945299000	624900	PRINTING EQUIPMENT	0.00	226.35
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	199528692990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	19921872299CTS	624900	YEAR 2 OF 3	0.00	54.40
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	19921872299CTS	639900	COPIES OR COLLATING	0.00	12.15
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	19921870224SCE	639900	COPIES OR COLLATING	0.00	19.26
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	19921870224SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	19911872211ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	199418722990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	19941709299STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	199417352990BS	624900	PRINTER MAINTENANCE	0.00	215.60
TOTAL CHECK								0.00	3,500.35
111100	V580673	07/21/22	10538	CULLIGAN	199417012990SM	624900	WATER DISPENSER	0.00	62.93
111100	V580673	07/21/22	10538	CULLIGAN	199417012990SM	649700	WATER	0.00	136.77
TOTAL CHECK								0.00	199.70
111100	V580680	07/21/22	1394	DEMCO INC.	199368692910SW	639900	DRY ERASE BOARDS OR	0.00	374.38
111100	V580680	07/21/22	1394	DEMCO INC.	199368692910SW	639900	SHIPPING	0.00	149.75
111100	V580680	07/21/22	1394	DEMCO INC.	199368692910SW	639577	CUBBIE UNITS	0.00	1,020.83
111100	V580680	07/21/22	1394	DEMCO INC.	199368692910SW	639900	SHIPPING	0.00	408.33
111100	V580680	07/21/22	1394	DEMCO INC.	19912003299000	639900	LABELS	0.00	61.53
111100	V580680	07/21/22	1394	DEMCO INC.	19912003299000	639900	LABELS	0.00	43.95
111100	V580680	07/21/22	1394	DEMCO INC.	19912003299000	639900	POST IT	0.00	20.89
111100	V580680	07/21/22	1394	DEMCO INC.	19912003299000	639900	BOOKMARKS	0.00	18.99
111100	V580680	07/21/22	1394	DEMCO INC.	19912003299000	639900	BOOKMARKS	0.00	8.07
111100	V580680	07/21/22	1394	DEMCO INC.	19912003299000	639900	BOOKMARKS	0.00	8.07
111100	V580680	07/21/22	1394	DEMCO INC.	19912003299000	639900	ELECTRIC PENCIL SHA	0.00	52.35
111100	V580680	07/21/22	1394	DEMCO INC.	19912003299000	639900	PAPER PADS OR NOTEB	0.00	3.80
TOTAL CHECK								0.00	2,170.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580683	07/21/22	36013	DEYANIRA GARCIA	19921872299CI3	641700	IN-DISTRICT MILEAGE	0.00	37.97
111100	V580702	07/21/22	28034	ERICA DENAE RAMOS	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	79.68
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# MMM65324APVAD	0.00	14.54
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	NOTEPAD	0.00	21.48
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	TAPE	0.00	15.45
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	155.19
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	203.69
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	203.69
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	199417012990SM	639900	NOTEPAD	0.00	56.20
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	199417012990SM	639900	MESSAGE PADS OR BOO	0.00	14.24
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	199417012990SM	639900	TAGBOARD	0.00	15.38
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19923116299000	639900	PRINTER TONER:	0.00	70.99
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	203.69
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	NOTEPAD	0.00	15.87
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	FOLDERS	0.00	43.64
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	LABEL PAPERS	0.00	21.33
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	HANGING FOLDERS OR	0.00	24.99
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	HANGING FOLDERS OR	0.00	34.91
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	HANGING FOLDERS OR	0.00	69.82
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	HANGING FOLDERS OR	0.00	45.58
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	CARDSTOCK PAPERS	0.00	130.90
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	TAPE	0.00	16.48
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	NOTEPAD	0.00	26.18
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	NOTEPAD	0.00	26.18
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	NOTEPAD	0.00	26.18
TOTAL CHECK								0.00	1,456.60
111100	V580726	07/21/22	1571	GULF COAST PAPER CO	199	131100	SCOTCH BRITE SPONGE	0.00	2,770.00
111100	V580726	07/21/22	1571	GULF COAST PAPER CO	199	131100	AZURE FOAM HAND SOA	0.00	2,098.50
111100	V580726	07/21/22	1571	GULF COAST PAPER CO	199	131100	AZURE FOAM HAND SOA	0.00	9,093.50
TOTAL CHECK								0.00	13,962.00
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	DESSERT TOPPINGS	0.00	2.91
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	FRESH MILK OR BUTTE	0.00	9.15
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	EGGS	0.00	6.57
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	TRAYS OR PLATTERS	0.00	24.99
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	PREPARED DESSERTS	0.00	15.98
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	DOMESTIC DISPOSABLE	0.00	1.65
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	DISPOSABLE CUPS OR	0.00	2.26
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	STRAWBERRIES	0.00	10.19
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	SUGAR	0.00	18.66
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	SHELF STABLE MILK O	0.00	17.32
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	POWDERED DRINK MIX	0.00	2.57
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	COOKWARE	0.00	17.12
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19911001211000	639900	CHOCOLATE OR CHOCOL	0.00	4.20
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	199417012990SM	649700	FRESH CAKES OR PIES	0.00	14.52
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	199417012990SM	649700	PROFESSIONALLY PREP	0.00	42.31
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	199417012990SM	649700	PROFESSIONALLY PREP	0.00	84.63
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	199417012990SM	649700	SWEET BREAD, COOKIE	0.00	15.11

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111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	199417012990SM	649700	SOFT DRINKS	0.00	18.13
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	199417012990SM	649700	FRESH CAKES OR PIES	0.00	4.06
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	199417012990SM	649700	PROFESSIONALLY PREP	0.00	11.87
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	199417012990SM	649700	PROFESSIONALLY PREP	0.00	23.74
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	199417012990SM	649700	SWEET BREAD, COOKIE	0.00	4.24
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	199417012990SM	649700	SOFT DRINKS	0.00	5.09
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SOFT DRINKS; INFORM	0.00	12.31
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SOFT DRINKS; DIET D	0.00	6.16
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SOFT DRINKS; DR PEP	0.00	6.16
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	WATER; HILL COUNTY	0.00	4.58
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	ICE	0.00	4.00
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	SOFT DRINKS; SPRITE	0.00	12.32
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	19921801299TEK	639900	PLATES / BOWLS; 8.5	0.00	5.87
TOTAL CHECK								0.00	408.67
111100	V580730	07/21/22	36460	HECTOR RAMON PENA	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	33.52
111100	V580731	07/21/22	30841	HERMELINDA GARZA	199118722110AA	641700	IN-DISTRICT MILEAGE	0.00	28.49
111100	V580739	07/21/22	20215	INDOFF, INC.	19923115299000	639900	DESK ORGANIZER ACCE	0.00	79.98
111100	V580739	07/21/22	20215	INDOFF, INC.	19923115299000	639900	POST IT	0.00	88.00
111100	V580739	07/21/22	20215	INDOFF, INC.	19923115299000	639900	SAFES	0.00	227.00
111100	V580739	07/21/22	20215	INDOFF, INC.	19913872299TSR	639900	SPIRAL WRAPPING	0.00	23.89
111100	V580739	07/21/22	20215	INDOFF, INC.	19913872299CI1	639900	LABELS	0.00	15.18
111100	V580739	07/21/22	20215	INDOFF, INC.	19913872299CI3	639900	GLUE STICKS ITEM BX	0.00	54.00
111100	V580739	07/21/22	20215	INDOFF, INC.	19913872299CI3	639900	VELCRO ITEM RL VEK3	0.00	90.00
111100	V580739	07/21/22	20215	INDOFF, INC.	19913872299CI3	639900	SENTENCE STRIPS / R	0.00	13.47
111100	V580739	07/21/22	20215	INDOFF, INC.	19913872299CI3	639900	SENTENCE STRIPS / R	0.00	17.97
111100	V580739	07/21/22	20215	INDOFF, INC.	19913872299CI3	639900	CARDSTOCK PAPERS	0.00	50.97
111100	V580739	07/21/22	20215	INDOFF, INC.	19913872299CI3	639900	CARDSTOCK PAPERS	0.00	50.97
111100	V580739	07/21/22	20215	INDOFF, INC.	19913872299CI3	639900	CARDSTOCK PAPERS	0.00	62.67
111100	V580739	07/21/22	20215	INDOFF, INC.	19913872299CI3	639900	CARDSTOCK PAPERS	0.00	47.78
111100	V580739	07/21/22	20215	INDOFF, INC.	19913872299CI3	639900	CARDSTOCK PAPERS	0.00	50.85
111100	V580739	07/21/22	20215	INDOFF, INC.	19913872299CI3	639900	CARDSTOCK PAPERS	0.00	50.85
111100	V580739	07/21/22	20215	INDOFF, INC.	19913872299CI3	639900	CARDSTOCK PAPERS	0.00	89.97
111100	V580739	07/21/22	20215	INDOFF, INC.	19913872299CI3	639900	CARDSTOCK PAPERS	0.00	71.25
111100	V580739	07/21/22	20215	INDOFF, INC.	19913872299CI3	639900	POSTER BOARDS	0.00	1,344.00
TOTAL CHECK								0.00	2,428.80
111100	V580742	07/21/22	1683	J.W. PEPPER OF DALL	199110472110MU	639952	KOREAN HILL SONG EP	0.00	49.00
111100	V580742	07/21/22	1683	J.W. PEPPER OF DALL	199110472110MU	639952	OUR KINGSLAND SPRIN	0.00	60.00
111100	V580742	07/21/22	1683	J.W. PEPPER OF DALL	199110472110MU	639952	INTO THE ARCTIC EPR	0.00	65.00
111100	V580742	07/21/22	1683	J.W. PEPPER OF DALL	199110472110MU	639952	TANCHOZURU EPRINT B	0.00	50.00
TOTAL CHECK								0.00	224.00
111100	V580743	07/21/22	19386	JASON'S DELI	199417352990BS	649700	PROFESSIONALLY PREP	0.00	177.78
111100	V580744	07/21/22	28044	JEANNETTE MORALES	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	74.18
111100	V580750	07/21/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	375.00
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	19911113211000	639900	TAG HOLDERS OR ACCE	0.00	113.97

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111100	V580761	07/21/22	1734	LAKESHORE LEARNING	19923113299000	639900	BUTCHER / FADELESS	0.00	59.78
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	19923113299000	639900	BUTCHER / FADELESS	0.00	119.63
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	19923113299000	639900	BORDETTE-ITEM STD90	0.00	33.18
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	19923113299000	639900	BORDETTE-ITEM STD90	0.00	33.18
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	19923113299000	639900	BORDETTE-ITEM STD86	0.00	33.18
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	19923113299000	639900	BORDETTE-ITEM SCD10	0.00	33.18
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	19923113299000	639900	BORDETTE-ITEM STD90	0.00	33.18
TOTAL CHECK								0.00	459.28
111100	V580769	07/21/22	32374	LORETTA LYNN SANCHE	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	37.38
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	CABLE TIES	0.00	14.14
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	WALLPLATES	0.00	35.14
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	DRYWALL	0.00	80.08
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	ELECTRICAL BOXES	0.00	50.32
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	CONCRETE ANCHORS	0.00	19.06
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	WALLPLATES	0.00	6.66
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	WIRE CONNECTORS	0.00	73.62
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	FISH TAPE	0.00	13.91
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	COAXIAL CABLE	0.00	43.25
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	CORNER GUARDS	0.00	12.71
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	ELECTRICAL BOXES	0.00	12.78
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	JACKS	0.00	123.88
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	CONCRETE SCREW	0.00	4.69
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	WIRE CONNECTORS	0.00	53.16
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	CABLE ACCESSORIES	0.00	173.05
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	WOOD	0.00	89.72
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	DRYWALL SCREWS	0.00	17.73
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	SHIPPING	0.00	70.11
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	199110442110MU	639954	DRILL BIT / SET	0.00	25.60
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	199110442110MU	639954	PAINT	0.00	96.86
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	199110442110MU	639954	TRIM OR MOLDING TOO	0.00	54.85
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	WASHER ASSEMBLED SC	0.00	2.26
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	19911001211000	639900	CASTERS	0.00	59.92
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	199	131100	10385 QUIKRETE 80-L	0.00	531.72
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	199	131100	10352 92-LB PORTLAN	0.00	893.90
111100	V580770	07/21/22	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	20.00
TOTAL CHECK								0.00	2,579.12
111100	V580771	07/21/22	21004	M & A TECHNOLOGY, I	19911003211000	639800	ITEM 74 TECH RESOUR	0.00	2,310.00
111100	V580771	07/21/22	21004	M & A TECHNOLOGY, I	199417352990FA	639900	INK CARTRIDGES- BLA	0.00	99.95
111100	V580771	07/21/22	21004	M & A TECHNOLOGY, I	199417352990FA	639900	INK CARTRIDGES - CY	0.00	124.95
111100	V580771	07/21/22	21004	M & A TECHNOLOGY, I	199417352990FA	639900	INK CARTRIDGES - YE	0.00	124.95
111100	V580771	07/21/22	21004	M & A TECHNOLOGY, I	199417352990FA	639900	INK CARTRIDGES - MA	0.00	124.95
TOTAL CHECK								0.00	2,784.80
111100	V580778	07/21/22	26511	MATTS BUILDING MATE	199	131100	PLYWOOD 4'X8'X1/2 B	0.00	3,674.25
111100	V580778	07/21/22	26511	MATTS BUILDING MATE	199	131100	PLYWOOD 4'X8'X3/4 B	0.00	3,524.25
111100	V580778	07/21/22	26511	MATTS BUILDING MATE	199	131100	PLYWOOD 4'X8'X3/4 T	0.00	4,199.25
TOTAL CHECK								0.00	11,397.75
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	YAMAHA YAC1061P SIL	0.00	10.39

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111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	ROCHE THOMAS RT129	0.00	12.45
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	ROCHE THOMAS RT29 S	0.00	6.45
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	RICO BCLRR3 ROYAL B	0.00	36.60
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	RICO BSRR3 ROYAL BA	0.00	46.20
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	VANDOREN TSV3 TENOR	0.00	24.75
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	HETMAN A14MW70 ROTO	0.00	18.90
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	HETMAN A14MW70 ROTO	0.00	18.90
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	AI CASS 2740 VALVE	0.00	28.50
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	USED C* TENOR SAX M	0.00	60.00
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	USED C* ALTO MP ITE	0.00	45.00
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	USED 4C ALTO MP ITE	0.00	40.00
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	USED F HORN MOUTHPI	0.00	60.00
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	USED BACH TRUMPET M	0.00	80.00
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	USED BACH CORNET MO	0.00	80.00
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	JEWEL 01043 JEWEL B	0.00	91.50
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	SLIDEOMIX 337RC RAP	0.00	35.00
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	SELMER 2942 TUNING	0.00	14.40
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	VENTURE V265 CORKGR	0.00	7.60
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	ROCHE THOMAS RT41 B	0.00	20.00
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	VENTURE V1041 T-BON	0.00	4.25
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	SUPERSLICK VCB LARG	0.00	1.99
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	VANDOREN ASV3 ALTO	0.00	68.20
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	VANDOREN CLV3 BFLAT	0.00	53.40
111100	V580780	07/21/22	1817	MELHART MUSIC CENTE	199110462110MU	639952	HAGERTY 14080 SILVE	0.00	21.50
TOTAL CHECK									885.98
111100	V580781	07/21/22	33745	MELISA ANN CARMONA	19921872299CI2	641700	IN-DISTRICT MILEAGE	0.00	20.47
111100	V580787	07/21/22	23229	MSC IND. SUPPLY CO.	199	131100	21 OZ VARIETY FLAV	0.00	1,818.40
111100	V580789	07/21/22	29441	NETSYNC NETWORK SOL	199128012990MS	639900	EDUCATIONAL SOFTWAR	0.00	8,400.00
111100	V580789	07/21/22	29441	NETSYNC NETWORK SOL	199539352990DW	639900	ITEM 7 TECH RESOURC	0.00	174.42
111100	V580789	07/21/22	29441	NETSYNC NETWORK SOL	199539352990DW	639900	ITEM 8 TECH RESOURC	0.00	74.62
111100	V580789	07/21/22	29441	NETSYNC NETWORK SOL	199539352990DW	639900	ITEM 10 TECH RESOURC	0.00	111.48
111100	V580789	07/21/22	29441	NETSYNC NETWORK SOL	19921801299TEK	624900	NETWORK MONITORING	0.00	4,459.70
TOTAL CHECK									13,220.22
111100	V580793	07/21/22	3184	ORLANDO NOYOLA	19941709299STU	641100	PER DIEM MILEAGE /	0.00	422.37
111100	V580793	07/21/22	3184	ORLANDO NOYOLA	19941709299STU	641100	PER DIEM MEALS--ATT	0.00	16.00
111100	V580793	07/21/22	3184	ORLANDO NOYOLA	19941709299STU	641100	PER DIEM MEALS	0.00	36.00
111100	V580793	07/21/22	3184	ORLANDO NOYOLA	19941709299STU	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK									506.37
111100	V580803	07/21/22	28687	PRINTEX EXPRESS	199110012110RO	649900	STUDENT SHIRTS/FOR	0.00	1,933.00
111100	V580812	07/21/22	25824	REGENCY CATERING	19952944299000	649900	TABLES	0.00	18.00
111100	V580812	07/21/22	25824	REGENCY CATERING	19952944299000	649900	DECORATIVE RIBBONS	0.00	60.00
TOTAL CHECK									78.00
111100	V580813	07/21/22	2090	REGION I EDUCATION	19941702299000	641900	TRAINING / WORKSHOP	0.00	875.00
111100	V580813	07/21/22	2090	REGION I EDUCATION	19941701299000	641100	TRAINING / WORKSHOP	0.00	125.00
TOTAL CHECK									1,000.00

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111100	V580817	07/21/22	2107	RIO GRANDE PLUMBING	199	131100	Z5655 ZURN ELONGATE	0.00	799.50
111100	V580817	07/21/22	2107	RIO GRANDE PLUMBING	199	131100	Z5665 ZURN ELONG.HC	0.00	899.50
TOTAL CHECK								0.00	1,699.00
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951011299000	625600	T/BUELL HIGH	0.00	90.50
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951110299000	625600	T/FARIAS ELEM	0.00	15.81
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951935299000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD NAPPER	0.00	72.40
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951136299000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951041299000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951118299000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951130299000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951048299000	625600	T/MURPHY MS	0.00	407.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951134299000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951101299000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951043299000	625600	T/LBJ MS	0.00	407.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	199518752990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	199518692990SW	625600	T/PSJA NATATORIUM	0.00	598.00
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951107299000	625600	T/PALMER ELEM	0.00	657.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951116299000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,621.62
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951945299000	625600	T/TRANSPORTATION	0.00	90.50
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951045299000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951129299000	625600	T/TREVINO ELEM	0.00	108.27
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951108299000	625600	T/FORD ELEM	0.00	108.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951128299000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951047299000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951113299000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951120299000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951005299000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951117299000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951119299000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BUCKNER	0.00	108.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951124299000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951127299000	625600	T/GARCIA ELEM	0.00	108.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951115299000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951126299000	625600	T/GUERRA ELEM	0.00	126.70
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951044299000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951042299000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951123299000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951121299000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951125299000	625600	T/CLOVER ELEM	0.00	126.70

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111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951006299000	625600	T/BALLEW HIGH	0.00	126.70
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951106299000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951046299000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951001299000	625600	T/PSJS HIGH	0.00	144.80
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951009299000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951007299000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951122299000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951003299000	625600	T/NORTH HIGH	0.00	199.10
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951002299000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951872299000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
TOTAL CHECK								0.00	14,415.49
111100	V580862	07/21/22	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	75.00
111100	V580887	07/21/22	8375	VERONICA QUINTANA	19921881223PTI	641100	PERDIEM MEALS FOR V	0.00	100.00
111100	V580887	07/21/22	8375	VERONICA QUINTANA	19921881223PTI	641100	MILEAGE: 470.62 MIL	0.00	275.31
TOTAL CHECK								0.00	375.31
111100	V580888	07/21/22	24053	VERONICA VANESSA VE	19923001299000	641700	IN-DISTRICT MILEAGE	0.00	43.76
111100	V580918	07/28/22	33122	ALL VALLEY VICTORY	19913872299ECP	639900	BANNERS	0.00	225.00
111100	V580918	07/28/22	33122	ALL VALLEY VICTORY	19913872299ECP	639900	TABLE CLOTHS	0.00	250.00
111100	V580918	07/28/22	33122	ALL VALLEY VICTORY	19913872299ECP	639900	BANNERS	0.00	130.00
TOTAL CHECK								0.00	605.00
111100	V580927	07/28/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	24,544.56
111100	V580931	07/28/22	12318	AURORA GARZA	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	45.75
111100	V580937	07/28/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	SHIPPING: PROCESSIN	0.00	2.40
111100	V580937	07/28/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: FLY G	0.00	14.89
111100	V580937	07/28/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: HAY H	0.00	13.64
111100	V580937	07/28/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: I SPY	0.00	14.89
111100	V580937	07/28/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK:YOUR M	0.00	15.71
111100	V580937	07/28/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: BRUJA	0.00	16.78
111100	V580937	07/28/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: SUPE	0.00	16.39
TOTAL CHECK								0.00	94.70
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	15.11
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	15.11
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	12.59
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	14.27
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	14.27
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	14.27
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	3.54
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	15.11
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	14.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	13.59
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	12.74
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	17.47
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	11.47
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	14.27
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	15.11
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	15.95
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	10.91
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	13.43
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	14.27
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	15.11
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	15.11
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	15.11
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	199121192990LI	632801	LIBRARY BOOK	0.00	14.27
TOTAL CHECK								0.00	511.19
111100	V580952	07/28/22	31618	CICI'S PIZZA	199110072110RO	641200	FAST FOOD ESTABLISH	0.00	91.00
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	19911046211000	639900	MARKERS	0.00	265.80
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	199519352990EM	639500	DESKS RIGHT-PEDESTA	0.00	900.00
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	199519352990EM	639500	DESK RETURNS LEFT R	0.00	650.00
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	BINDERS	0.00	482.80
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	WIRE FLOOR TRACK OR	0.00	47.20
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	19923041299000	639900	MARKERS QTY. 1 DRY-	0.00	24.58
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	19923041299000	639900	STORAGE BOXES OR OR	0.00	49.47
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	PEN OR FLASH DRIVE	0.00	147.30
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	MOISTENERS	0.00	106.40
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	MARKERS EXPO MARKER	0.00	229.25
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	MECHANICAL PENCILS	0.00	25.00
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	MECHANICAL PENCILS	0.00	24.65
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	PENCIL LEAD REFILLS	0.00	21.00
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	FOLDERS	0.00	167.92
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	FOLDERS PFX86466P	0.00	180.00
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	POST IT MMR33018AU	0.00	247.59
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	MARKERS PENS SAN173	0.00	292.40
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	MOISTENERS	0.00	159.60
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	DRY ERASE MARKERS	0.00	45.85
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	POST IT	0.00	343.65
TOTAL CHECK								0.00	4,410.46
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19921881223PTI	624900	COPIES OR COLLATING	0.00	43.25
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	199417282990PR	639900	COPIES OR COLLATING	0.00	162.22

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111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19941702299000	624900	PRINTING EQUIPMENT	0.00	52.40
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19941702299000	639900	PRINTING EQUIPMENT	0.00	147.71
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19923001299000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	300.90
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	199110072110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	199218722990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	199218722990CC	639900	COPIES OR COLLATING	0.00	378.09
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	199110012110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	199110462110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	199110072110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19911003211000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19931003299000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19921872299CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19923101299000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19923101299000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19923101299000	639900	OVERAGES	0.00	6.46
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19923101299000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19923101299000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19923101299000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19923101299000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	199118722110AA	639900	COPIES OR COLLATING	0.00	0.09
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	199118722110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19923001299000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	19921872299CI7	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	199417332990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	199417352990BS	639800	POSTER PRINTERS - I	0.00	2,364.84
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	199417352990BS	639800	POSTER PRINTERS - 6	0.00	643.00
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	199417352990BS	639900	POSTER PAPERS - 865	0.00	99.00
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	199417282990PR	624900	PRINTING EQUIPMENT	0.00	100.20
TOTAL CHECK									7,850.52
111100	V580970	07/28/22	26628	CUMMINS SALES AND S	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	633.74
111100	V580970	07/28/22	26628	CUMMINS SALES AND S	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	88.02
111100	V580970	07/28/22	26628	CUMMINS SALES AND S	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	39.59
111100	V580970	07/28/22	26628	CUMMINS SALES AND S	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	563.33
111100	V580970	07/28/22	26628	CUMMINS SALES AND S	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	88.02
111100	V580970	07/28/22	26628	CUMMINS SALES AND S	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	36.07
TOTAL CHECK									1,448.77
111100	V580975	07/28/22	1394	DEMCO INC.	19912128299000	639900	CLASSROOM POSTERS O	0.00	27.99
111100	V580975	07/28/22	1394	DEMCO INC.	19912128299000	639900	LABEL HOLDERS - ITE	0.00	32.50
111100	V580975	07/28/22	1394	DEMCO INC.	19912128299000	639900	CERTIFICATES	0.00	7.60
111100	V580975	07/28/22	1394	DEMCO INC.	19912128299000	639900	TAPE - ITEM# W16740	0.00	17.19
111100	V580975	07/28/22	1394	DEMCO INC.	19912128299000	639900	LABELS - ITEM# W142	0.00	42.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	598.41
111100	V580979	07/28/22	36272	EAN SERVICES, LLC	19936009299UJL	641200	RE-OPEN FOR PAYMENT	0.00	254.75
111100	V580979	07/28/22	36272	EAN SERVICES, LLC	19936003299UJL	641200	ADDITIONAL INVOICE	0.00	188.76
111100	V580979	07/28/22	36272	EAN SERVICES, LLC	19936003299UJL	641200	VEHICLE RENTAL	0.00	188.76
111100	V580979	07/28/22	36272	EAN SERVICES, LLC	19936003299UJL	641200	VEHICLE RENTAL	0.00	96.96
111100	V580979	07/28/22	36272	EAN SERVICES, LLC	19936003299UJL	641200	OVERAGES	0.00	28.88
111100	V580979	07/28/22	36272	EAN SERVICES, LLC	19936002299UJL	641200	VEHICLE RENTAL	0.00	445.00
TOTAL CHECK								0.00	1,203.11
111100	V580990	07/28/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	TOILETS	0.00	787.25
111100	V580990	07/28/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	TOILETS	0.00	315.04
111100	V580990	07/28/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	COUNTERSINKS	0.00	291.83
111100	V580990	07/28/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	TOILETS	0.00	366.02
111100	V580990	07/28/22	25584	FERGUSON ENTERPRISE	199	131100	PFX146344 LF 3/8 X	0.00	1,652.80
TOTAL CHECK								0.00	3,412.94
111100	V580991	07/28/22	32629	FIELDTURF USA, INC	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	26,050.00
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	199417352990BS	639900	STAPLERS QTY 1 BUSI	0.00	27.15
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	199417352990BS	639900	STAPLE REMOVERS QTY	0.00	7.74
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	199417352990BS	639900	PENS 8PK AST RED151	0.00	16.39
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	199417352990BS	639900	PENS QTY 1 AST PENS	0.00	18.42
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	199417352990BS	639900	PENS QTY 1 5 SET AS	0.00	12.52
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	199417352990BS	639900	PENS QTY 1 10CT AST	0.00	9.48
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	199417352990BS	639900	INK CARTRIDGES QTY	0.00	481.86
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	199417352990BS	639900	FILTER SUPPORT SCRE	0.00	110.57
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	199417352990BS	639900	PENS QTY 1 12PK AST	0.00	16.60
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	199417352990BS	639900	COMPUTER MOUSE OR T	0.00	86.38
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	199417352990BS	639900	STAPLERS QTY 1 BK S	0.00	20.36
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	19923001299000	639800	LASER PRINTERS	0.00	224.99
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	19923001299000	639800	LASER PRINTERS	0.00	512.88
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	19941709299STU	639902	CHAIRS---AS PER QUO	0.00	1,739.28
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	19941709299STU	639902	CHAIRS	0.00	125.00
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	19941709299STU	639501	PAPER SHREDDER MACH	0.00	1,149.00
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	OFFICE OR WORK CHAI	0.00	407.39
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	GENERAL ASSEMBLY SE	0.00	30.00
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	19913872299CI6	639900	DOUBLE SIDED TAPE:	0.00	42.60
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	19913872299CI6	639900	PRINTER TONER: ITEM	0.00	42.09
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	19911112211000	639900	TEACHER CLASSROOM G	0.00	292.50
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	199417012990SM	639900	CHAIRS	0.00	1,551.90
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	199417352990BS	639900	PLASTIC BAGS QTY 1	0.00	33.94
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	199417352990PU	639900	ITEM# 2807U0001 DRY	0.00	179.46
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	199538012990CP	639900	BATTERIES-BATTERY, L	0.00	2.75
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	199538012990CP	639900	PENS-PEN, GEL, RTR, G2	0.00	16.77
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# OKI44574301,	0.00	204.05
TOTAL CHECK								0.00	7,362.07
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199318722990CC	649700	WATER	0.00	9.16
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199318722990CC	649700	WATER	0.00	10.72
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199318722990CC	649700	WATER	0.00	10.72
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199318722990CC	649700	WATER	0.00	10.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199418722990GW	639900	FACIAL TISSUES - HI	0.00	52.16
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199418722990GW	639900	CRAYONS - CRAYOLA C	0.00	34.06
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199418722990GW	639900	WRITING PAPER - HEB	0.00	34.52
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199418722990GW	639900	WRITING PAPER - HEB	0.00	33.37
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199418722990GW	639900	CONSTRUCTION PAPER	0.00	78.25
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199418722990GW	639900	DIVIDERS - HEB 8-TA	0.00	57.92
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199418722990GW	639900	WASHABLE MARKERS -	0.00	94.35
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199418722990GW	639900	NOTEPAD - HEB COLLE	0.00	62.83
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199418722990GW	639900	MARKERS - HEB FINE	0.00	54.08
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199418722990GW	639900	DIVIDERS - HEB LETT	0.00	57.92
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199418722990GW	639900	FOLDERS - HEB POLY	0.00	124.27
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199418722990GW	639900	NOTEPAD - HEB WIDE	0.00	41.88
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	53.35
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	80.03
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	106.70
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	21.40
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	32.11
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	42.81
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199328692990PA	649700	WATER	0.00	18.32
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199328692990PA	649700	SOFT DRINKS	0.00	19.12
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	199328692990PA	649700	CRISPS OR CHIPS OR	0.00	19.48
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRUIT	0.00	20.39
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	20.39
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	27.19
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	COFFEE	0.00	6.80
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SPORT OR ENERGY DRI	0.00	13.60
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRUIT	0.00	34.46
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	34.46
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	45.94
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	COFFEE	0.00	11.49
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SPORT OR ENERGY DRI	0.00	22.97
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRUIT	0.00	37.67
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	37.67
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	50.23
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	COFFEE	0.00	12.55
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SPORT OR ENERGY DRI	0.00	25.11
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRUIT	0.00	20.26
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	20.27
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	27.02
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	COFFEE	0.00	6.76
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SPORT OR ENERGY DRI	0.00	13.51
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	TRAYS OR PLATTERS	0.00	16.34
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	ANY TYPES OF DRINKS	0.00	1.23
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	CRISPS OR CHIPS OR	0.00	1.68
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	MINTS	0.00	19.57
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	PREPARED DESSERTS	0.00	11.77
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	COFFEE	0.00	13.05
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	WATER	0.00	36.64
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19921872299CIF	639900	PAPER PADS OR NOTEB	0.00	118.80
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	RE-OPEN FOR PAYMENT	0.00	36.98
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	SWEET BREAD, COOKIE	0.00	47.11
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19911042211000	649700	ANY TYPES OF DRINKS	0.00	23.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	WATER	0.00	4.58
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	OVERAGES	0.00	81.16
TOTAL CHECK								0.00	2,061.45
111100	V581007	07/28/22	34081	HIGH END ADVERTISIN	19921801299TEK	649900	TOTE BAG; STREAMLIN	0.00	5,830.00
111100	V581007	07/28/22	34081	HIGH END ADVERTISIN	19921801299TEK	649900	SHIPPING	0.00	878.00
TOTAL CHECK								0.00	6,708.00
111100	V581015	07/28/22	20215	INDOFF, INC.	19911123211000	639500	LAMINATORS GBC PINN	0.00	2,399.00
111100	V581015	07/28/22	20215	INDOFF, INC.	19911123211000	639900	CARTS ITEM#RCP40910	0.00	399.00
111100	V581015	07/28/22	20215	INDOFF, INC.	19911123211000	639900	INK CARTRIDGES ITEM	0.00	105.00
111100	V581015	07/28/22	20215	INDOFF, INC.	199218722990CC	639900	BULLETIN BOARDS OR	0.00	179.00
111100	V581015	07/28/22	20215	INDOFF, INC.	19923128299000	639900	PAPER PADS OR NOTEB	0.00	436.00
111100	V581015	07/28/22	20215	INDOFF, INC.	19923128299000	639900	LABELS - ITEM# AVE5	0.00	35.00
111100	V581015	07/28/22	20215	INDOFF, INC.	19923128299000	639900	FOLDERS - ITEM# BSN	0.00	46.00
111100	V581015	07/28/22	20215	INDOFF, INC.	19923128299000	639900	FOLDERS - ITEM# BSN	0.00	55.00
111100	V581015	07/28/22	20215	INDOFF, INC.	19923128299000	639900	HANGING FOLDERS OR	0.00	36.00
111100	V581015	07/28/22	20215	INDOFF, INC.	19911123211000	6399CV	HAND SANITIZER ITEM	0.00	431.84
111100	V581015	07/28/22	20215	INDOFF, INC.	19911123211000	639900	SAFES ITEM#SENSFW12	0.00	227.00
111100	V581015	07/28/22	20215	INDOFF, INC.	19911123211000	639900	INK CARTRIDGES ITEM	0.00	235.96
111100	V581015	07/28/22	20215	INDOFF, INC.	199218722990CC	639900	POST IT	0.00	18.78
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	PEN OR PENCIL SETS	0.00	12.49
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	PEN OR PENCIL SETS	0.00	18.99
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	PEN OR PENCIL SETS	0.00	18.99
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	PEN OR PENCIL SETS	0.00	18.99
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	PEN OR PENCIL SETS	0.00	18.99
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	PEN OR PENCIL SETS	0.00	18.99
111100	V581015	07/28/22	20215	INDOFF, INC.	19913872299CI2	639900	MARKERS	0.00	57.99
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	CARTS	0.00	459.00
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	PEN OR PENCIL SETS	0.00	18.99
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	PEN OR PENCIL SETS	0.00	18.99
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	POST IT	0.00	12.59
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	TRANSPARENT TAPE	0.00	30.00
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	DUCT TAPE	0.00	36.00
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	STAPLES	0.00	17.97
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	POST IT	0.00	17.49
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	LAMINATION FILM	0.00	8.99
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	LAMINATION FILM	0.00	1.99
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	LAMINATION FILM	0.00	4.79
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	LAMINATION FILM	0.00	3.15
111100	V581015	07/28/22	20215	INDOFF, INC.	19923115299000	639900	LAMINATION FILM	0.00	4.99
111100	V581015	07/28/22	20215	INDOFF, INC.	19913872299CI2	639900	CALENDARS 12	0.00	191.88
TOTAL CHECK								0.00	5,576.84
111100	V581023	07/28/22	19386	JASON'S DELI	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	26.97
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	GEOMETRIC SHAPE KIT	0.00	85.47
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	GEOMETRIC SHAPE KIT	0.00	113.97
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	GEOMETRIC SHAPE KIT	0.00	79.77
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	EDUCATIONAL GAMES	0.00	62.67
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	EARLY CHILDHOOD MAT	0.00	37.02
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	ALPHABET KITS	0.00	74.08
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	COUNTERS OR COUNTER	0.00	189.96

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	READING DEVELOPMENT	0.00	310.65	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	READING DEVELOPMENT	0.00	310.65	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	EDUCATIONAL GAMES	0.00	424.65	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	EDUCATIONAL GAMES	0.00	85.47	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	EDUCATIONAL GAMES	0.00	133.92	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	COUNTERS OR COUNTER	0.00	170.97	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	EDUCATIONAL GAMES	0.00	71.22	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	LANGUAGE ARTS RESOU	0.00	28.49	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	WORD BUILDING KITS	0.00	94.98	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	ALPHABET KITS	0.00	28.49	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	ALPHABET KITS	0.00	28.49	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	WORD BUILDING KITS	0.00	132.98	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	WORD BUILDING KITS	0.00	113.98	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	PHONICS KIT	0.00	189.05	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	EDUCATIONAL GAMES	0.00	62.68	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	EDUCATIONAL GAMES	0.00	424.65	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	EARLY CHILDHOOD MAT	0.00	37.99	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	EDUCATIONAL GAMES	0.00	213.75	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	COUNTERS OR COUNTER	0.00	85.47	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	EDUCATIONAL GAMES	0.00	37.02	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911122211000	639900	EDUCATIONAL GAMES	0.00	56.97	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911101211000	639900	BINDER POCKETS OR A	0.00	113.98	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911046211000	639900	EDUCATIONAL GAMES	0.00	11.19	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911046211000	639900	EDUCATIONAL GAMES	0.00	11.19	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911046211000	639900	EDUCATIONAL GAMES	0.00	52.24	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911046211000	639900	EDUCATIONAL GAMES	0.00	170.05	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911046211000	639900	EDUCATIONAL GAMES	0.00	28.49	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911124211000	639900	BELLSLC1189 TRUE TO	0.00	284.94	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911108211000	639900	BULLETIN BOARDS OR	0.00	7.18	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911108211000	639900	BULLETIN BOARDS OR	0.00	5.39	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911108211000	639900	BULLETIN BOARDS OR	0.00	6.79	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911108211000	639900	BUTCHER / FADELESS	0.00	34.18	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911108211000	639900	NOTEPAD	0.00	4.26	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911108211000	639900	ORGANIZERS OR ACCES	0.00	22.39	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911108211000	639900	MATH GAME CHIPS OR	0.00	5.39	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911108211000	639900	MATH GAME CHIPS OR	0.00	8.97	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	19911108211000	639900	PAPER PADS OR NOTEB	0.00	3.59	
TOTAL CHECK									0.00	4,455.68
111100	V581040	07/28/22	25122	LOWE'S HOME CENTER	199	131100	DRYWALL 4X8X5/8 FIR	0.00	1,130.88	
111100	V581040	07/28/22	25122	LOWE'S HOME CENTER	199	131100	LUMBER 2X4X8 STD FU	0.00	1,126.00	
111100	V581040	07/28/22	25122	LOWE'S HOME CENTER	199	131100	LUMBER 2X4X92 5/8 P	0.00	1,126.00	
111100	V581040	07/28/22	25122	LOWE'S HOME CENTER	199	131100	READY MIX CONCRETE	0.00	504.00	
111100	V581040	07/28/22	25122	LOWE'S HOME CENTER	199	131100	PORTLAND CEMENT 92L	0.00	725.40	
TOTAL CHECK									0.00	4,612.28
111100	V581042	07/28/22	21004	M & A TECHNOLOGY, I	19923047299000	639800	LASER PRINTERS BROT	0.00	769.90	
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199510162990EM	625700	E/COLLEGIATE HI	0.00	599.80	
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	18.98	
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	18.98	
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	20.53	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	38.03
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	38.03
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	38.03
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	38.03
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	38.03
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	38.03
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	53.00
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	132.08
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	597.56
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199519352990EM	625700	E/PSJA BILL BOARD	0.00	873.79
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	1,212.22
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	3,427.95
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,159.89
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,381.00
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199511202990EM	625700	E/A. CANTU ELEM.	0.00	5,405.06
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199511232990EM	625700	E/C.CHAVEZ ELEM.	0.00	7,241.25
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	7,245.93
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	7,735.85
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A.GUERRA ELEM.	0.00	8,054.65
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	8,231.53
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	8,272.31
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199511062990EM	625700	E/DOEDYNS ELEM.	0.00	8,353.79
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199511272990EM	625700	E/G.GARCIA ELEM.	0.00	8,599.55
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	8,769.50
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199511182990EM	625700	E/GARZA-PENA ELEM.	0.00	8,773.20
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199511302990EM	625700	E/W. ARNOLD ELEM.	0.00	8,815.70
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	9,547.57
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199511362990EM	625700	E/B. PALACIOS ELEM.	0.00	9,971.17
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199511122990EM	625700	E/SORENSEN ELEM.	0.00	10,510.18
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199511292990EM	625700	E/TREVINO ELEM.	0.00	10,810.13
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199511282990EM	625700	E/C. ANAYA ELEM.	0.00	11,388.74
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199510472990EM	625700	E/ESCALANTE MS	0.00	14,441.14
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	14,634.06
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	20,669.57
111100	V581045	07/28/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	23,081.96
TOTAL CHECK								0.00	238,276.80
111100	V581047	07/28/22	20233	MARIA E GALVAN	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	116.65
111100	V581057	07/28/22	1804	MCALLEN SPORTS INC.	19921801299TEK	649900	TSHIRT; INFORMATION	0.00	7,079.14
111100	V581057	07/28/22	1804	MCALLEN SPORTS INC.	19921801299TEK	649900	TSHIRT; 2X	0.00	8.53
111100	V581057	07/28/22	1804	MCALLEN SPORTS INC.	19921801299TEK	649900	TSHIRT; 3X	0.00	10.62
111100	V581057	07/28/22	1804	MCALLEN SPORTS INC.	19921801299TEK	649900	TSHIRT; 3X	0.00	12.71
TOTAL CHECK								0.00	7,111.00
111100	V581058	07/28/22	11565	MCCOY'S BUILDING SU	199110012110DR	639900	YARD #011003 4x4-8'	0.00	509.14
111100	V581058	07/28/22	11565	MCCOY'S BUILDING SU	199110012110DR	639900	YARD #020209 23/32"	0.00	531.80
111100	V581058	07/28/22	11565	MCCOY'S BUILDING SU	199110012110DR	639900	YARD #013200 2x4-96	0.00	350.35
111100	V581058	07/28/22	11565	MCCOY'S BUILDING SU	199110012110DR	639900	011603 1x4-8' #3 S4	0.00	88.50
111100	V581058	07/28/22	11565	MCCOY'S BUILDING SU	199110012110DR	639900	020739 4.8MM 4x8' T	0.00	512.00
TOTAL CHECK								0.00	1,991.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V581067	07/28/22	28049	MYRIAN GISELA FLORE	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	42.12	
111100	V581070	07/28/22	29441	NETSYNC NETWORK SOL	199128012990MS	624900	NETWORK MONITORING	0.00	4,997.40	
111100	V581070	07/28/22	29441	NETSYNC NETWORK SOL	19911003211000	639900	CALCULATOR OR CASH	0.00	9,589.20	
TOTAL CHECK									0.00	14,586.60
111100	V581075	07/28/22	22334	OLGA VILLARREAL	199417092990PA	641700	IN-DISTRICT MILEAGE	0.00	49.61	
111100	V581078	07/28/22	2000	ORIENTAL TRADING	19923042299000	649900	TOYS	0.00	104.14	
111100	V581080	07/28/22	6560	PETER PIPER PIZZA #	19911046211000	649700	PROFESSIONALLY PREP	0.00	112.83	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19911116211000	649900	CERTIFICATES: RC-7	0.00	19.98	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19911116211000	649900	CERTIFICATES: RC-21	0.00	19.98	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19911116211000	649900	CERTIFICATES: RC-29	0.00	19.98	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19911116211000	649900	CERTIFICATES: AA20:	0.00	19.98	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19911116211000	649900	CERTIFICATES: RC-24	0.00	19.98	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19911116211000	649900	CERTIFICATES: RC-24	0.00	19.98	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19911116211000	649900	CERTIFICATES: RC-21	0.00	19.98	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19911116211000	649900	CERTIFICATES: RC-2	0.00	29.97	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19911116211000	649900	CERTIFICATES: RC-23	0.00	29.97	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19911116211000	649900	CERTIFICATES: RC-2	0.00	29.97	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19911116211000	649900	MEDALS: MV-190 GS2	0.00	129.00	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19911116211000	649900	MEDALS: MV-189 GS	0.00	96.75	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19911116211000	649900	AWARD RIBBON / GRAD	0.00	66.50	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19911116211000	649900	MEDALS: MV-150 GS	0.00	290.25	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19911116211000	649900	AWARD RIBBON / GRAD	0.00	85.50	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19911116211000	649900	MEDALS: MVV-196 A	0.00	38.70	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19911116211000	649900	SHIPPING	0.00	107.69	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19931128299000	639900	BOOKMARKS	0.00	35.90	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19931128299000	639900	RIBBONS - ITEM#STK8	0.00	31.96	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19931128299000	639900	RIBBONS - ITEM#STK8	0.00	7.99	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19931128299000	639900	RIBBONS - STK849P	0.00	7.99	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19931128299000	639900	WOODEN PENCILS - PL	0.00	59.90	
111100	V581082	07/28/22	5466	POSITIVE PROMOTIONS	19931128299000	639900	SHIPPING	0.00	20.95	
TOTAL CHECK									0.00	1,208.85
111100	V581099	07/28/22	25824	REGENCY CATERING	19911002211000	649900	DECORATIONS-FOR DEC	0.00	280.00	
111100	V581099	07/28/22	25824	REGENCY CATERING	19911002211000	649900	DECORATIONS-FOR DEC	0.00	200.00	
111100	V581099	07/28/22	25824	REGENCY CATERING	19911006226000	649700	CATERING SERVICES	0.00	1,299.00	
TOTAL CHECK									0.00	1,779.00
111100	V581100	07/28/22	2090	REGION I EDUCATION	19921872299ECP	623900	TRAINING / WORKSHOP	0.00	50.00	
111100	V581102	07/28/22	36856	RIVERSIDE TECHNOLOG	19912041299000	639800	ITEM 68 TECH RESOUR	0.00	467.19	
111100	V581102	07/28/22	36856	RIVERSIDE TECHNOLOG	19912041299000	639900	INK CARTRIDGES QTY.	0.00	78.21	
111100	V581102	07/28/22	36856	RIVERSIDE TECHNOLOG	19912041299000	639900	INK CARTRIDGES QTY.	0.00	101.00	
111100	V581102	07/28/22	36856	RIVERSIDE TECHNOLOG	19912041299000	639900	INK CARTRIDGES QTY.	0.00	101.00	
111100	V581102	07/28/22	36856	RIVERSIDE TECHNOLOG	19912041299000	639900	INK CARTRIDGES QTY.	0.00	101.00	
111100	V581102	07/28/22	36856	RIVERSIDE TECHNOLOG	199120072990LI	639800	ITEM 6 TECH RESOUR	0.00	399.99	
TOTAL CHECK									0.00	1,248.39

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	4,637,369.61
TOTAL FUND								0.00	4,637,369.61

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	75.91
111100	580662	07/21/22	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	77.85
TOTAL CHECK								0.00	153.76
111100	580826	07/21/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	DISPOSABLE PERSONAL	0.00	232.80
111100	580826	07/21/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	328.86
111100	580826	07/21/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	328.86
111100	580826	07/21/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	328.86
111100	580826	07/21/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	275.66
111100	580826	07/21/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	275.66
111100	580826	07/21/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	275.66
111100	580826	07/21/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	275.66
111100	580826	07/21/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	275.66
111100	580826	07/21/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	275.66
111100	580826	07/21/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	328.86
111100	580826	07/21/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	275.66
111100	580826	07/21/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	TO PAY OVERAGE ON L	0.00	18.20
111100	580826	07/21/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	TO PAY OVERAGE ON L	0.00	18.20
111100	580826	07/21/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	TO PAY OVERAGE ON L	0.00	18.20
111100	580826	07/21/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	TO PAY OVERAGE ON L	0.00	18.20
111100	580826	07/21/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	TO PAY OVERAGE ON L	0.00	18.20
111100	580826	07/21/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	TO PAY OVERAGE ON L	0.00	18.20
TOTAL CHECK								0.00	3,311.40
111100	580943	07/28/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	237.63
111100	580943	07/28/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK								0.00	386.02
111100	581163	07/28/22	2415	WAL-MART #397	20511824224000	639900	FEEDING BOTTLES (AS	0.00	49.46
111100	581163	07/28/22	2415	WAL-MART #397	20511824224000	639900	CLEANING BRUSHES AN	0.00	24.42
111100	581163	07/28/22	2415	WAL-MART #397	20511824224000	639900	FEEDING BOTTLE ACCE	0.00	23.52
111100	581163	07/28/22	2415	WAL-MART #397	20511824224000	639900	INFANT DIAPERS (ASS	0.00	54.44
TOTAL CHECK								0.00	151.84
111100	V580914	07/28/22	33178	ABIGAIL ALVAREZ	20521824224000	641700	IN-DISTRICT MILEAGE	0.00	13.34
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	PENS	0.00	17.40
111100	V580953	07/28/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	HIGHLIGHTERS	0.00	199.80
TOTAL CHECK								0.00	217.20
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	20521824224005	624900	PRINTING EQUIPMENT	0.00	44.50
TOTAL CHECK								0.00	369.50
111100	V581001	07/28/22	1579	H.E.B. FOOD STORE #	20511824224000	639900	INFANT DIAPERS	0.00	75.45
111100	V581057	07/28/22	1804	MCALLEN SPORTS INC.	20511824224000	649900	TROPHIES	0.00	50.00
TOTAL CASH ACCOUNT								0.00	4,728.51
TOTAL FUND								0.00	4,728.51

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ACCOUNTING PERIOD: 12/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580614	07/21/22	27838	AIDA MARITZA GARZA	21113118230000	641100	PER DIEM MILEAGE /	0.00	202.80
111100	580614	07/21/22	27838	AIDA MARITZA GARZA	21113118230000	641100	PER DIEM MEALS	0.00	24.00
111100	580614	07/21/22	27838	AIDA MARITZA GARZA	21113118230000	641100	PER DIEM MEALS	0.00	48.00
111100	580614	07/21/22	27838	AIDA MARITZA GARZA	21113118230000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	322.80
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	18.39
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	13.59
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	7.19
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	7.19
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	6.39
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	6.39
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	3.99
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	6.39
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	6.39
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	15.99
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	6.39
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	8.79
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	6.39
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	7.19
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	6.39
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	6.39
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	6.39
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	7.99
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	14.39
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	3.99
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	3.99
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	3.99
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	6.39
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	6.39
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	6.39
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	7.99
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	7.99
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	7.19
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	15.16
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	15.19
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	13.56
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	3.99
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	15.19
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	7.19
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	15.99
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	3.99
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	5.59
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	7.19
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	7.19
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	6.39
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	8.79
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	13.59
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	6.39
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	7.19
111100	580640	07/21/22	22046	BARNES & NOBLE	21111821230000	632900	LEISURE READING BOO	0.00	6.39
TOTAL CHECK								0.00	352.33
111100	580675	07/21/22	29769	DANISE GODOY	21113118230000	641100	PER DIEM MEALS	0.00	24.00
111100	580675	07/21/22	29769	DANISE GODOY	21113118230000	641100	PER DIEM MEALS	0.00	48.00
111100	580675	07/21/22	29769	DANISE GODOY	21113118230000	641100	PER DIEM MEALS	0.00	48.00

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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	580675	07/21/22	29769	DANISE GODOY	21113118230000	641100	PER DIEM MILEAGE /	0.00	202.80
TOTAL CHECK								0.00	322.80
111100	580716	07/21/22	29119	FORDE-FERRIER, LLC	21111115230000	639900	READING RESOURCE BO	0.00	1,080.00
111100	580716	07/21/22	29119	FORDE-FERRIER, LLC	21111115230000	639900	READING RESOURCE BO	0.00	540.00
111100	580716	07/21/22	29119	FORDE-FERRIER, LLC	21111115230000	639900	SHIPPING	0.00	243.00
111100	580716	07/21/22	29119	FORDE-FERRIER, LLC	21111115230000	639900	READING RESOURCE BO	0.00	1,170.00
111100	580716	07/21/22	29119	FORDE-FERRIER, LLC	21111115230000	639900	READING RESOURCE BO	0.00	432.00
111100	580716	07/21/22	29119	FORDE-FERRIER, LLC	21111115230000	639900	SHIPPING	0.00	240.30
TOTAL CHECK								0.00	3,705.30
111100	580722	07/21/22	24003	GAYLORD TEXAN RESOR	21113118230000	641100	HOTELS	0.00	1,088.19
111100	580782	07/21/22	27686	MELISSA GARCIA	21113118230000	641100	PER DIEM MILEAGE /	0.00	202.80
111100	580782	07/21/22	27686	MELISSA GARCIA	21113118230000	641100	PER DIEM MEALS	0.00	24.00
111100	580782	07/21/22	27686	MELISSA GARCIA	21113118230000	641100	PER DIEM MEALS	0.00	48.00
111100	580782	07/21/22	27686	MELISSA GARCIA	21113118230000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	322.80
111100	580821	07/21/22	27824	RUBEN GARCIA JR	211230061240SA	641100	PER DIEM MEALS	0.00	32.00
111100	580821	07/21/22	27824	RUBEN GARCIA JR	211230061240SA	641100	PER DIEM MILEAGE /	0.00	138.65
TOTAL CHECK								0.00	170.65
111100	580833	07/21/22	36275	SAVVAS LEARNING LLC	21113124230000	639900	READING COMPREHENSI	0.00	2,575.00
111100	580833	07/21/22	36275	SAVVAS LEARNING LLC	21113124230000	639900	SHIPPING.	0.00	218.88
TOTAL CHECK								0.00	2,793.88
111100	580943	07/28/22	25879	CANON U.S.A., INC.	21111115230000	626900	PHOTOCOPIER RENTAL	0.00	548.78
111100	580943	07/28/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	580943	07/28/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	580943	07/28/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	580943	07/28/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	580943	07/28/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	580943	07/28/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	580943	07/28/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	580943	07/28/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	580943	07/28/22	25879	CANON U.S.A., INC.	21111001230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	580943	07/28/22	25879	CANON U.S.A., INC.	21111003230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	580943	07/28/22	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580943	07/28/22	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	580943	07/28/22	25879	CANON U.S.A., INC.	21121821230000	626900	PHOTOCOPIER RENTAL	0.00	69.37
TOTAL CHECK								0.00	5,834.50
111100	580994	07/28/22	29119	FORDE-FERRIER, LLC	21111124230000	639900	READING ACTIVITY BO	0.00	1,200.00
111100	580994	07/28/22	29119	FORDE-FERRIER, LLC	21111124230000	639900	SHIPPING	0.00	180.00
TOTAL CHECK								0.00	1,380.00
111100	581002	07/28/22	29482	HAND2MIND, INC	21111118230000	639900	ELEMENTARY MATH KIT	0.00	60.00
111100	581002	07/28/22	29482	HAND2MIND, INC	21111118230000	639900	DIVISION MATH KITS	0.00	73.92
111100	581002	07/28/22	29482	HAND2MIND, INC	21111118230000	639900	PLACE VALUE GRIDS	0.00	74.77
111100	581002	07/28/22	29482	HAND2MIND, INC	21111118230000	639900	ELEMENTARY MATH KIT	0.00	628.98
111100	581002	07/28/22	29482	HAND2MIND, INC	21111118230000	639900	COINS OR COINAGE	0.00	67.97

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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	581002	07/28/22	29482	HAND2MIND, INC	21111118230000	639900	SCIENCE KITS	0.00	29.74
111100	581002	07/28/22	29482	HAND2MIND, INC	21111118230000	639900	SCIENCE KITS	0.00	21.24
111100	581002	07/28/22	29482	HAND2MIND, INC	21111118230000	639900	SPINNERS	0.00	5.09
111100	581002	07/28/22	29482	HAND2MIND, INC	21111118230000	639900	SPINNERS	0.00	96.74
111100	581002	07/28/22	29482	HAND2MIND, INC	21111118230000	639900	ELEMENTARY MATH KIT	0.00	135.93
111100	581002	07/28/22	29482	HAND2MIND, INC	21111118230000	639900	RULERS	0.00	29.74
111100	581002	07/28/22	29482	HAND2MIND, INC	21111118230000	639900	GEOBOARDS	0.00	271.32
111100	581002	07/28/22	29482	HAND2MIND, INC	21111118230000	639900	MATH GAME CHIPS OR	0.00	33.97
111100	581002	07/28/22	29482	HAND2MIND, INC	21111118230000	639900	NUMBER LINES	0.00	95.17
TOTAL CHECK								0.00	1,624.58
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110161240SA	632100	SHIPPING	0.00	20.63
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110161240SA	632100	SHIPPING	0.00	417.49
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110161240SA	632100	SHIPPING	0.00	428.77
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110161240SA	632100	EDUCATIONAL OR VOCA	0.00	4,957.20
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110161240SA	632100	SHIPPING	0.00	524.00
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110161240SA	632100	EDUCATIONAL OR VOCA	0.00	4,710.15
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110161240SA	632100	SHIPPING	0.00	986.22
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110161240SA	632100	EDUCATIONAL OR VOCA	0.00	2,754.00
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110161240SA	632100	EDUCATIONAL OR VOCA	0.00	2,754.00
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110161240SA	632100	EDUCATIONAL OR VOCA	0.00	2,754.00
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110161240SA	632100	EDUCATIONAL OR VOCA	0.00	4,710.15
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110161240SA	632100	EDUCATIONAL OR VOCA	0.00	4,710.15
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110161240SA	632100	SHIPPING	0.00	601.02
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110161240SA	632100	EDUCATIONAL OR VOCA	0.00	12,600.90
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110161240SA	632100	SHIPPING	0.00	12.99
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110161240SA	632100	SHIPPING	0.00	113.93
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110061240SA	632100	SHIPPING	0.00	20.63
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110061240SA	632100	TEXTBOOK OR RESEARC	0.00	2,754.00
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110061240SA	632100	TEXTBOOK OR RESEARC	0.00	2,754.00
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110061240SA	632100	SHIPPING	0.00	317.75
111100	581059	07/28/22	30137	MCGRW -HILL SCHOOL	211110061240SA	632100	SHIPPING	0.00	12.99
TOTAL CHECK								0.00	48,914.97
111100	581117	07/28/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	SCIENCE KITS	0.00	158.72
111100	581117	07/28/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	FLIP CHART	0.00	45.95
111100	581117	07/28/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	CHEMISTRY CLASS KIT	0.00	283.00
111100	581117	07/28/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	ATOMIC MODELS	0.00	46.40
111100	581117	07/28/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	SCIENCE KITS	0.00	46.40
111100	581117	07/28/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	SCIENCE KITS	0.00	46.40
111100	581117	07/28/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	FLIP CHART	0.00	45.95
TOTAL CHECK								0.00	672.82
111100	581121	07/28/22	23137	SHI GOVERNMENT SOLU	21111131230000	639800	MULTIMEDIA PROJECTO	0.00	6,588.23
111100	581121	07/28/22	23137	SHI GOVERNMENT SOLU	21111131230000	639800	MULTIMEDIA PROJECTO	0.00	4,791.44
TOTAL CHECK								0.00	11,379.67
111100	581122	07/28/22	32396	SIRIUS EDUCATION SO	21111002230000	639900	HISTORY RESOURCE BO	0.00	5,960.00
111100	581124	07/28/22	36903	SMARTPASS, LLC	21111007230000	639900	EDUCATIONAL SOFTWAR	0.00	1,303.50
111100	V580771	07/21/22	21004	M & A TECHNOLOGY, I	21111134230000	639900	ITEM 29S TECH RESOU	0.00	536.50

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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	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	21111043230000	632900	REFERENCE BOOKS	0.00	1,698.30	
111100	V580951	07/28/22	23469	CHILDREN'S PLUS, IN	21111043230000	632900	SHIPPING	0.00	55.25	
TOTAL CHECK									0.00	1,753.55
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	400.00	
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	400.00	
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	400.00	
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	480.00	
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	480.00	
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	480.00	
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	480.00	
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	2111119230000	624900	PRINTING EQUIPMENT	0.00	300.00	
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	2111119230000	624900	PRINTING EQUIPMENT	0.00	300.00	
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	21111001230000	624900	PRINTING EQUIPMENT	0.00	936.00	
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00	
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00	
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	21121821230000	624900	PRINTING EQUIPMENT	0.00	69.00	
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	21111003230000	624900	PRINTING EQUIPMENT	0.00	936.00	
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	360.00	
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	240.00	
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	21111134230000	639900	COPIES OR COLLATING	0.00	7.16	
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	21111113230000	624900	PRINTING EQUIPMENT	0.00	680.00	
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	21111115230000	624900	PRINTING EQUIPMENT	0.00	570.00	
TOTAL CHECK									0.00	7,998.16
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF45	0.00	339.86	
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF45	0.00	422.18	
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF45	0.00	422.18	
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF45	0.00	422.18	
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF32	0.00	174.38	
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF33	0.00	319.60	
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF33	0.00	319.60	
111100	V580996	07/28/22	1540	GATEWAY PRINTING &	21111124230000	639900	INK CARTRIDGES CF33	0.00	319.60	
TOTAL CHECK									0.00	2,739.58
111100	V580999	07/28/22	36163	GTS TECHNOLOGY SOLU	21111043230000	639900	ITEM 13 TECH RESOUR	0.00	1,634.40	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	21111118230000	639900	SELF ADHESIVE LETTE	0.00	455.92	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	21111118230000	639900	ALPHABET FLASH CARD	0.00	26.58	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	21111118230000	639900	BINGO	0.00	39.87	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	21111118230000	639900	MOSAIC TILES	0.00	740.94	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	21111118230000	639900	ALPHABET KITS	0.00	378.10	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	21111118230000	639900	SORTING MANIPULATIV	0.00	283.57	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	21111118230000	639900	EARLY CHILDHOOD MAT	0.00	142.47	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	21111118230000	639900	SELF ADHESIVE LETTE	0.00	227.96	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	21111118230000	639900	EASELS OR ACCESSORI	0.00	1,365.15	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	21111118230000	639900	SELF ADHESIVE LETTE	0.00	189.96	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	21111118230000	639900	MAGNETIC BOARDS OR	0.00	1,102.95	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	21111118230000	639900	READING DEVELOPMENT	0.00	62.67	
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	21111118230000	639900	SELF ADHESIVE LETTE	0.00	94.98	
TOTAL CHECK									0.00	5,111.12

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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	V581069	07/28/22	1853	NASCO	21111046230000	639900	CELL MODELS.....	0.00	110.42
111100	V581069	07/28/22	1853	NASCO	21111046230000	639900	SCIENCE KITS	0.00	50.96
111100	V581069	07/28/22	1853	NASCO	21111046230000	639900	PERIODIC TABLE POST	0.00	93.46
111100	V581069	07/28/22	1853	NASCO	21111046230000	639900	SCIENCE KITS	0.00	170.00
111100	V581069	07/28/22	1853	NASCO	21111046230000	639900	SCIENCE KITS	0.00	20.36
111100	V581069	07/28/22	1853	NASCO	21111046230000	639900	RUBBER BANDS	0.00	37.32
111100	V581069	07/28/22	1853	NASCO	21111046230000	639900	CARD MAKING KIT	0.00	21.21
111100	V581069	07/28/22	1853	NASCO	21111046230000	639900	BIOLOGY ACTIVITY OR	0.00	23.38
TOTAL CHECK								0.00	527.11
111100	V581158	07/28/22	8375	VERONICA QUINTANA	21123006224SIG	641100	PARKING FEES	0.00	50.00
TOTAL CASH ACCOUNT								0.00	106,499.21
TOTAL FUND								0.00	106,499.21

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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	580604	07/21/22	31364	4IMPRINT, INC.	21221827299MIP	639900	PENCIL OR PEN GRIPS	0.00	201.81
111100	580604	07/21/22	31364	4IMPRINT, INC.	21221827299MIP	639900	RULERS-1,000 PLASTI	0.00	530.78
111100	580604	07/21/22	31364	4IMPRINT, INC.	21221827299MIP	639900	ERASERS-500 WHITE J	0.00	372.94
111100	580604	07/21/22	31364	4IMPRINT, INC.	21221827299MIP	639900	PENS-1,000 PENS IMP	0.00	310.16
TOTAL CHECK									1,415.69
111100	580606	07/21/22	24961	A T & T LONG DISTAN	21251827299MIP	625600	T/MIGRANT INTERSTAT	0.00	103.64
111100	580741	07/21/22	33353	IXL LEARNING, INC.	21221827299MIP	649900	SOFTWARE SET-UP OR	0.00	705.00
111100	580741	07/21/22	33353	IXL LEARNING, INC.	21221827299MIP	649900	TRAINING / WORKSHOP	0.00	495.00
TOTAL CHECK									1,200.00
111100	580804	07/21/22	28162	PSJA AUDIE MURPHY M	21232825224000	649900	SCHOOL UNIFORMS	0.00	132.00
111100	580807	07/21/22	0294	PSJA GARZA-PENA ELE	21232825224000	649900	SCHOOL UNIFORMS	0.00	198.00
111100	580809	07/21/22	26569	PSJA T-STEM EARLY C	21232825224000	649900	SCHOOL UNIFORMS	0.00	180.00
111100	580929	07/28/22	19660	AT&T MOBILITY	21251827299MIP	625601	CELLULAR TELEPHONE	0.00	39.24
111100	580943	07/28/22	25879	CANON U.S.A., INC.	21221827299MIP	626901	PHOTOCOPIER RENTAL	0.00	143.91
111100	581087	07/28/22	31326	PSJA BERTA PALACIOS	21232825224000	649900	SCHOOL UNIFORMS	0.00	22.00
111100	581090	07/28/22	30740	PSJA JOHN MCKEEVER	21232825224000	649900	SCHOOL UNIFORMS	0.00	154.00
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	POST IT-PAD, EASEL,	0.00	336.10
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	PRINTER OR COPIER P	0.00	38.00
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	HANGING FOLDERS OR	0.00	39.88
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	PAPER PADS OR NOTEB	0.00	39.18
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	POST IT-3X3	0.00	17.19
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	POST IT-5X2	0.00	4.54
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	LABELS-POSTAGE METE	0.00	5.45
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	PRINTER OR COPIER P	0.00	38.00
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	PRINTER OR COPIER P	0.00	38.00
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	HANGING FOLDERS OR	0.00	29.91
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	CARDSTOCK PAPERS- W	0.00	56.55
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	MANUAL PENCIL SHARP	0.00	24.52
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	RING BINDER-6PK 1"	0.00	26.49
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	GRAPH PAPER-PAD	0.00	14.45
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	COMPUTER MOUSE OR T	0.00	12.80
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	PACKAGING TAPE-	0.00	34.20
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	INK CARTRIDGESHP 65	0.00	106.74
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	INK CARTRIDGES-OKI	0.00	230.08
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	INK CARTRIDGES-OKI	0.00	230.08
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	INK CARTRIDGES-OKI	0.00	230.08
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	INK CARTRIDGES-OKI	0.00	117.56
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	PENS-BALLPOINT BLUE	0.00	3.45
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	PENS-BALLPOINT BLAC	0.00	3.24
111100	581097	07/28/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	INK CARTRIDGES-HP 6	0.00	83.78
TOTAL CHECK									1,760.27

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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	V580669	07/21/22	1350	COPY GRAPHICS, INC.	21231825224000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	21221827299MIP	639900	PENS-1,000 GEL PENS	0.00	620.00
111100	V580773	07/21/22	15164	MARIA Q GARCIA	21221827299MIP	641700	IN-DISTRICT MILEAGE	0.00	5.03
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	21231825224000	625600	T/TX MIGRANT INTER	0.00	90.50
TOTAL CASH ACCOUNT								0.00	6,292.28
TOTAL FUND								0.00	6,292.28

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FUND - 223 - FOSTER YOUTH DRPOUT PREV.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580860	07/21/22	24001	TEXAS MUSIC FESTIVA	22311872299000	649900	STUDENT SHIRTS	0.00	1,183.84
111100	580860	07/21/22	24001	TEXAS MUSIC FESTIVA	22311872299000	649900	STUDENT SHIRTS	0.00	216.00
TOTAL CHECK								0.00	1,399.84
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	22311872299000	649700	FRESH SAVORY PIES O	0.00	25.05
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	22311872299000	649700	ICE CREAM / ICE CRE	0.00	25.04
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	22311872299000	649700	CANDY	0.00	20.87
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	22311872299000	649700	PROFESSIONALLY PREP	0.00	75.13
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	22311872299000	649700	FRESH SAVORY PIES O	0.00	3.75
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	22311872299000	649700	ICE CREAM / ICE CRE	0.00	3.77
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	22311872299000	649700	CANDY	0.00	3.14
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	22311872299000	649700	PROFESSIONALLY PREP	0.00	11.30
TOTAL CHECK								0.00	168.05
TOTAL CASH ACCOUNT								0.00	1,567.89
TOTAL FUND								0.00	1,567.89

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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	580615	07/21/22	32232	AIRGAS USA, LLC	24411001222000	639500	BENDER TOOLS	0.00	3,945.00
111100	580615	07/21/22	32232	AIRGAS USA, LLC	24411002222000	639500	BENDER TOOLS	0.00	1,972.50
111100	580615	07/21/22	32232	AIRGAS USA, LLC	24411003222000	639500	BENDER TOOLS	0.00	1,972.50
111100	580615	07/21/22	32232	AIRGAS USA, LLC	24411001222000	639500	BENDER TOOLS	0.00	3,945.00
111100	580615	07/21/22	32232	AIRGAS USA, LLC	24411002222000	639500	BENDER TOOLS	0.00	1,972.50
111100	580615	07/21/22	32232	AIRGAS USA, LLC	24411003222000	639500	BENDER TOOLS	0.00	1,972.50
TOTAL CHECK								0.00	15,780.00
TOTAL CASH ACCOUNT								0.00	15,780.00
TOTAL FUND								0.00	15,780.00

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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
TOTAL FUND								0.00	27,765.00

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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	V580761	07/21/22	1734	LAKESHORE LEARNING	26311699225000	639900	GLUES-	0.00	758.10
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	26311699225000	639900	COLORED PENCILS	0.00	360.05
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	26311699225000	639900	DRAWING PORTFOLIOS	0.00	102.56
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	26311699225000	639900	SCISSORS	0.00	306.68
TOTAL CHECK								0.00	1,527.39
TOTAL CASH ACCOUNT								0.00	1,527.39
TOTAL FUND								0.00	1,527.39

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580623	07/21/22	36101	AMAZON.COM SALES, I	27233872299000	639900	CARTS	0.00	1,539.93
111100	580689	07/21/22	30571	EDGAR ULYSSES GARCI	27233872299000	641100	PER DIEM MILEAGE /	0.00	581.96
111100	580689	07/21/22	30571	EDGAR ULYSSES GARCI	27233872299000	641100	PARKING FEES	0.00	200.00
TOTAL CHECK								0.00	781.96
111100	580835	07/21/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	PLASTIC BAGS	0.00	380.83
111100	580835	07/21/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	MEDICAL THERMOMETER	0.00	263.66
111100	580835	07/21/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	WHEELCHAIRS	0.00	841.57
111100	580835	07/21/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	CRUTCHES	0.00	112.45
111100	580835	07/21/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	CRUTCHES	0.00	149.93
111100	580835	07/21/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	BATTERIES	0.00	176.66
111100	580835	07/21/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	PULSE OXIMETER UNIT	0.00	559.73
111100	580835	07/21/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	SOAPS	0.00	242.25
111100	580835	07/21/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	POPCILES / APPLICAT	0.00	120.83
111100	580835	07/21/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	ADHESIVE DRY BANDAG	0.00	217.67
111100	580835	07/21/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	ADHESIVE DRY BANDAG	0.00	211.01
111100	580835	07/21/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	OVER THE COUNTER ME	0.00	63.61
111100	580835	07/21/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	OVER THE COUNTER ME	0.00	251.96
111100	580835	07/21/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	OVER THE COUNTER ME	0.00	119.67
111100	580835	07/21/22	28942	SCHOOL NURSE SUPPLY	27233872299000	639900	ANTI-ITCH / ANTI- F	0.00	101.02
TOTAL CHECK								0.00	3,812.85
111100	580898	07/21/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	AED AUTOMATED EXTER	0.00	505.00
111100	580898	07/21/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	FEMININE HYGIENE PR	0.00	160.62
111100	580898	07/21/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	PLASTIC BAGS	0.00	626.00
111100	580898	07/21/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	PLASTIC BAGS	0.00	232.00
111100	580898	07/21/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	EYE CARE SUPPLIES	0.00	143.60
111100	580898	07/21/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	OVER THE COUNTER ME	0.00	215.60
111100	580898	07/21/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	ANTI-ITCH / ANTI- F	0.00	147.50
111100	580898	07/21/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	OVER THE COUNTER ME	0.00	139.00
111100	580898	07/21/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	KETONES (NONQUANTIT	0.00	266.08
111100	580898	07/21/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	OTOSCOPE SPECULUMS	0.00	425.00
TOTAL CHECK								0.00	2,860.40
111100	580925	07/28/22	33596	APOTHECARY PRODUCTS	27233872299000	639900	SHAMPOOS	0.00	706.68
111100	580925	07/28/22	33596	APOTHECARY PRODUCTS	27233872299000	639900	SHIPPING	0.00	42.63
TOTAL CHECK								0.00	749.31
111100	581128	07/28/22	26217	SULEMA SOLIS	27233872299000	641100	PER DIEM MILEAGE /	0.00	535.96
111100	581168	07/28/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	ANTISEPTIC TOWELET	0.00	722.28
111100	581168	07/28/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	DISPOSABLE CUPS OR	0.00	249.81
111100	581168	07/28/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	DISPOSABLE CUPS OR	0.00	161.11
111100	581168	07/28/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	HEATING OR COOLING	0.00	83.26
111100	581168	07/28/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	FACIAL ISSUES	0.00	356.61
111100	581168	07/28/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	NECKLACES	0.00	235.15
111100	581168	07/28/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	ADHESIVE DRY BANDAG	0.00	185.37
111100	581168	07/28/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	AED AUTOMATED EXTER	0.00	909.00
TOTAL CHECK								0.00	2,902.59
TOTAL CASH ACCOUNT								0.00	13,183.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	13,183.00

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580610	07/21/22	37205	ABREGO, ALMA	27461002224000	641900	STUDENT / SPONSOR M	0.00	100.00
111100	580672	07/21/22	10248	CRC	27411002224000	639900	INK CARTRIDGES	0.00	140.00
111100	580889	07/21/22	37204	VILLARREAL, JOSE FI	27461007224000	641900	STUDENT / SPONSOR M	0.00	100.00
TOTAL CASH ACCOUNT								0.00	340.00
TOTAL FUND								0.00	340.00

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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	580605	07/21/22	2474	A T & T	28051827299000	625600	T/MIG INTERSTATE	0.00	128.76
TOTAL CASH ACCOUNT								0.00	128.76
TOTAL FUND								0.00	128.76

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580715	07/21/22	30895	FOLLETT SCHOOL SOLU	28211115124AVD	639900	LIBRARY BOOK ITEM #	0.00	181.08
111100	580715	07/21/22	30895	FOLLETT SCHOOL SOLU	28211115124AVD	639900	LIBRARY BOOK ITEM #	0.00	176.04
111100	580715	07/21/22	30895	FOLLETT SCHOOL SOLU	28211115124AVD	639900	LIBRARY BOOK ITEM #	0.00	196.08
TOTAL CHECK								0.00	553.20
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	BOARD GAMES	0.00	45.40
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	TOSS GAME SET	0.00	58.51
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	TOSS GAME SET	0.00	56.31
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	COTTON BALLS	0.00	1.53
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	GLUE STICKS	0.00	2.26
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	POM POMS	0.00	0.53
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	PUDDING	0.00	3.55
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	POM POMS	0.00	0.53
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	GLUE STICKS	0.00	3.30
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	WOOD CRAFT MATERIAL	0.00	1.73
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	SWEET BREAD, COOKIE	0.00	8.78
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	GLUE STICKS	0.00	3.86
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	POPCILES / APPLICAT	0.00	4.59
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	FOOD COLORING	0.00	6.00
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	POPCILES / APPLICAT	0.00	3.07
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	POPCILES / APPLICAT	0.00	1.36
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	CLAY / PUTTY / SLIM	0.00	15.42
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	GLOVES OR MITTENS	0.00	3.86
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	CRAFT FUR / FEATHER	0.00	2.72
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	POM POMS	0.00	0.53
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	BOARD GAMES	0.00	76.79
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	BOARD GAMES	0.00	10.97
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	PAINT BRUSHES	0.00	9.02
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	SHELF BREAD	0.00	1.84
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	TWEEZERSE	0.00	2.45
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	CHOCOLATE OR MALT O	0.00	4.58
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	COFFEE MAKERS/ SUPP	0.00	1.46
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	GAUZE FABRIC	0.00	1.45
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	JARS	0.00	35.44
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	ABRASIVE BRUSH	0.00	1.45
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	SOAP DISH	0.00	1.22
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	DISPOSABLE CUPS OR	0.00	2.33
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	SPONGES	0.00	3.29
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	VINEGARS	0.00	1.95
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	DECORATIVE ROCKS	0.00	5.70
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	PLASTIC BAGS	0.00	5.70
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	VEGETABLE OILS/ SPR	0.00	2.73
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	LIQUID STRAINERS	0.00	1.94
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	FOOD COLORING	0.00	3.37
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	ALUMINUM FOIL	0.00	7.97
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	NUT OR MIXED SPREAD	0.00	20.51
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	BIRD SEED	0.00	18.93
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	CRACKERS	0.00	5.48
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	POPCILES / APPLICAT	0.00	26.80
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	PAINT BRUSHES	0.00	7.87
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	TONGUE DEPRESSORS O	0.00	9.46
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	SOIL	0.00	9.86

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	TOYS	0.00	4.04
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	PLANTERS	0.00	23.97
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	CANDY	0.00	2.28
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	PLATES / BOWLS	0.00	3.72
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	POPCILES / APPLICAT	0.00	2.58
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	DRIED COCONUTS	0.00	2.04
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	CANDY	0.00	1.51
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	TENNIS TABLES	0.00	39.88
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	INSTANT SNACK MIXES	0.00	3.12
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	CHOCOLATE OR CHOCOL	0.00	16.52
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	PLASTIC FOOD WRAP	0.00	7.10
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	CRAFT KITS	0.00	9.41
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	ACRYLIC PAINTS	0.00	28.77
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	CRAFT KITS	0.00	16.45
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	CRAFT KITS	0.00	5.79
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	POPCILES / APPLICAT	0.00	1.70
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	AIR BRUSHES	0.00	5.86
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	WASHABLE PAINT	0.00	4.03
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	WASHABLE PAINT	0.00	5.21
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	ACRYLIC PAINTS	0.00	0.52
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	ACRYLIC PAINTS	0.00	0.52
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	ACRYLIC PAINTS	0.00	0.52
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	ACRYLIC PAINTS	0.00	1.04
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	ACRYLIC PAINTS	0.00	1.04
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	ACRYLIC PAINTS	0.00	0.52
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	ACRYLIC PAINTS	0.00	0.97
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	SEALERS	0.00	7.69
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	DUCT TAPE	0.00	3.80
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	DUCT TAPE	0.00	3.80
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	DUCT TAPE	0.00	3.36
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	BOWLS	0.00	5.00
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	WASHABLE FINGER PAI	0.00	1.85
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	WASHABLE FINGER PAI	0.00	3.69
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	WASHABLE FINGER PAI	0.00	6.03
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	DRIED LEAFY GREENER	0.00	21.45
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	PRESTRETCHED CANVAS	0.00	9.32
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	WASHABLE FINGER PAI	0.00	7.44
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	PAINT BRUSHES	0.00	35.38
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	CRAFT TISSUE PAPER	0.00	22.18
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	PRESTRETCHED CANVAS	0.00	41.97
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	PALETTES FOR PAINT	0.00	10.22
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	PRESTRETCHED CANVAS	0.00	14.32
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	STRING OR TWINE	0.00	4.09
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	DUCT TAPE	0.00	3.75
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	PLATES / BOWLS	0.00	4.65
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	DISPOSABLE CUPS OR	0.00	4.07
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	PERMANENT MARKERS	0.00	15.02
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	SAND	0.00	13.02
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	EDIBLE ICE CREAM CU	0.00	1.81
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	CRAFT TISSUE PAPER	0.00	4.68
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	SOIL	0.00	4.58
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	SEEDS AND SEEDLINGS	0.00	6.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	GRASS SEEDS OR SEED	0.00	4.80
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	BIRD SEED	0.00	10.59
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	CRAFT KITS	0.00	9.52
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	CHALK	0.00	8.60
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	GLUES	0.00	7.93
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	INK ROLLS	0.00	5.73
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	SEALERS	0.00	5.44
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	BEADS	0.00	3.17
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	PAINT	0.00	8.37
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	SEALERS	0.00	7.31
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	PAINT BRUSHES	0.00	9.62
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	NUT OR MIXED SPREAD	0.00	6.44
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	ART OR CRAFT PAPER	0.00	3.56
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	RICE CAKE	0.00	19.27
111100	580893	07/21/22	23101	WAL-MART	28211120111000	639900	CRAFT KITS	0.00	2.73
TOTAL CHECK								0.00	1,066.49
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	WOOD CRAFT MATERIAL	0.00	25.62
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	APPLE JUICE	0.00	7.91
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	COKE	0.00	17.09
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	COKE	0.00	17.09
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	CANDY	0.00	34.30
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	WOODEN CLOTHESPIN	0.00	2.56
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	DISPOSABLE CUPS OR	0.00	5.48
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	MARKERS	0.00	27.11
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	PAINT	0.00	18.44
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	FOOD COLORING	0.00	13.25
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	MILK CAN	0.00	9.70
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	DISPOSABLE CUPS OR	0.00	4.31
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	DISPOSABLE CUPS OR	0.00	3.89
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	PAPER TOWELS	0.00	11.60
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	PLASTIC FOIL	0.00	6.23
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	GLUES	0.00	21.52
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	VINEGARS	0.00	6.64
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	SALT	0.00	2.07
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	BALLOONS / BALLS /	0.00	4.61
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	STRAWS OR BEVERAGE	0.00	1.83
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	SOIL	0.00	17.92
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	SEEDS AND SEEDLINGS	0.00	23.21
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	GLUES	0.00	25.37
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	DIPPING SAUCES/ CON	0.00	7.08
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	WOOD CRAFT MATERIAL	0.00	1.46
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	APPLE JUICE	0.00	0.45
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	COKE	0.00	0.97
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	COKE	0.00	0.97
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	CANDY	0.00	1.95
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	WOODEN CLOTHESPIN	0.00	0.15
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	DISPOSABLE CUPS OR	0.00	0.31
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	DISPOSABLE CUPS OR	0.00	0.25
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	DISPOSABLE CUPS OR	0.00	0.22
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	PAPER TOWELS	0.00	0.66
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	PLASTIC FOIL	0.00	0.36

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111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	GLUES	0.00	1.22
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	VINEGARS	0.00	0.38
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	SALT	0.00	0.11
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	BALLOONS / BALLS /	0.00	0.26
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	STRAWES OR BEVERAGE	0.00	0.10
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	SOIL	0.00	1.02
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	SEEDS AND SEEDLINGS	0.00	1.32
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	GLUES	0.00	1.44
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	DIPPING SAUCES/ CON	0.00	0.40
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	BAKING MIXES	0.00	2.35
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	PINS OR TACKS	0.00	26.20
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	SPRAY PAINTS	0.00	21.32
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	SPRAY PAINTS	0.00	5.95
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	PAINT BRUSHES	0.00	25.07
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	ACRYLIC PAINTS	0.00	59.68
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	BAKING MIXES	0.00	2.92
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	BAKING MIXES	0.00	5.26
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	BAKING MIXES	0.00	5.81
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	BAKING SUPPLIES	0.00	6.60
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	BAKING MIXES	0.00	4.29
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	GLUES	0.00	26.20
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	CRAYONS	0.00	62.82
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	CANVAS PANELS	0.00	47.08
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	PAINT BRUSHES	0.00	11.53
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	MARKERS	0.00	20.40
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	FLOUR	0.00	2.42
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	CANE SUGAR	0.00	2.19
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	SUGAR	0.00	1.12
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	WATER	0.00	7.38
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	STRING OR TWINE	0.00	6.17
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	ALUMINUM FOIL	0.00	20.57
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	CLEANING CLOTHS OR	0.00	12.35
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	DISPOSABLE CUPS OR	0.00	2.91
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	WOODEN PENCILS	0.00	34.35
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	BALLOONS / BALLS /	0.00	1.72
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	TISSUES	0.00	5.68
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	PEANUTS	0.00	2.91
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	FOOTBALLS	0.00	15.37
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	TOYS	0.00	6.87
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	BASKETBALL HOOP	0.00	15.94
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	STRAWES OR BEVERAGE	0.00	2.52
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	PLASTIC BAGS	0.00	15.03
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	FOOD COLORING	0.00	6.23
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	ACRYLIC PAINTS	0.00	6.87
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	CRAFT FUR / FEATHER	0.00	13.08
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	SWEET BREAD, COOKIE	0.00	19.63
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	CRAFT BEADS	0.00	3.30
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	CRAFT BEADS	0.00	2.50
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	CRAFT BEADS	0.00	3.79
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	CRAFT BEADS	0.00	10.69
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	TOOTHPICKS	0.00	1.29
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	HYDROGEN PEROXIDE/P	0.00	2.28

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111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	VINEGARS	0.00	1.71
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	EPSOM SALT OR MAGNE	0.00	6.67
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	STYROFOAM/FOAM SHAP	0.00	15.50
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	WOOD CRAFT MATERIAL	0.00	2.95
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	WOOD FRAMES	0.00	10.71
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	PAINT BRUSHES	0.00	5.81
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	GLUES	0.00	26.35
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	PAINT BRUSHES	0.00	5.04
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	ACRYLIC PAINTS	0.00	13.85
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	ACRYLIC PAINTS	0.00	6.92
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	WOOD CRAFT MATERIAL	0.00	7.68
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	WOODEN CLOTHESPIN	0.00	2.76
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	WOOD PLANKS	0.00	10.87
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	WOOD PLANKS	0.00	10.87
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	TAPE	0.00	12.71
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	PAINT BRUSHES	0.00	3.45
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	GLUES	0.00	6.83
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	WOOD CRAFT MATERIAL	0.00	14.88
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	ACRYLIC PAINTS	0.00	18.29
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	CRAFT BEADS	0.00	7.00
111100	580894	07/21/22	2415	WAL-MART #397	28211044111000	639900	WOOD CRAFT MATERIAL	0.00	17.76
TOTAL CHECK								0.00	1,096.08
111100	580915	07/28/22	35524	ABRAHAM MARTINEZ	28213116124AVD	6411PD	PARKING FEES	0.00	120.00
111100	580924	07/28/22	24566	ANGELICA CRUZ	28213126124AVD	6411PD	PARKING FEES	0.00	87.00
111100	580936	07/28/22	27331	BERTHA R IBARRA	28213048124AVD	6411PD	PARKING FEES	0.00	100.80
111100	580954	07/28/22	22084	CINDY REYES	28213101124AVD	6411PD	PARKING FEES	0.00	87.00
111100	580981	07/28/22	35078	ERICKA CRYSTAL SALA	28213130124AVD	6411PD	PARKING FEES	0.00	30.00
111100	580983	07/28/22	36514	ESTRELLITA, INC.	28211128111000	639900	PHONICS RESOURCE BO	0.00	969.00
111100	580983	07/28/22	36514	ESTRELLITA, INC.	28211128111000	639900	SHIPPING	0.00	58.05
TOTAL CHECK								0.00	1,027.05
111100	580984	07/28/22	35543	EVELYN A ARAIZA	28213134124AVD	6411PD	PARKING FEES	0.00	126.00
111100	581000	07/28/22	37085	GUADALUPE ELIZONDO	28213107124AVD	6411PD	PARKING FEES	0.00	30.00
111100	581010	07/28/22	1628	HOUGHTON MIFFLIN CO	28211872124000	639900	SCIENCE /TECHNOLOGY	0.00	12,148.95
111100	581010	07/28/22	1628	HOUGHTON MIFFLIN CO	28211872124000	639900	SCIENCE /TECHNOLOGY	0.00	18,125.80
111100	581010	07/28/22	1628	HOUGHTON MIFFLIN CO	28211872124000	639900	SCIENCE /TECHNOLOGY	0.00	20,024.55
111100	581010	07/28/22	1628	HOUGHTON MIFFLIN CO	28211872124000	639900	SCIENCE /TECHNOLOGY	0.00	14,380.80
111100	581010	07/28/22	1628	HOUGHTON MIFFLIN CO	28211872124000	639900	SCIENCE /TECHNOLOGY	0.00	19,098.45
111100	581010	07/28/22	1628	HOUGHTON MIFFLIN CO	28211872124000	639900	SCIENCE /TECHNOLOGY	0.00	13,631.80
111100	581010	07/28/22	1628	HOUGHTON MIFFLIN CO	28211872124000	639900	SCIENCE /TECHNOLOGY	0.00	22,403.00
111100	581010	07/28/22	1628	HOUGHTON MIFFLIN CO	28211872124000	639900	SCIENCE /TECHNOLOGY	0.00	14,081.20
111100	581010	07/28/22	1628	HOUGHTON MIFFLIN CO	28211872124000	639900	SCIENCE /TECHNOLOGY	0.00	23,914.80
111100	581010	07/28/22	1628	HOUGHTON MIFFLIN CO	28211872124000	639900	SCIENCE /TECHNOLOGY	0.00	25,547.00
111100	581010	07/28/22	1628	HOUGHTON MIFFLIN CO	28211872124000	639900	SCIENCE /TECHNOLOGY	0.00	12,882.80

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111100	581010	07/28/22	1628	HOUGHTON MIFFLIN CO	28211872124000	639900	SCIENCE /TECHNOLOGY	0.00	13,032.60
TOTAL CHECK									209,271.75
111100	581032	07/28/22	37071	LEONOR TITINA GARCI	28213119124AVD	6411PD	PARKING FEES	0.00	75.00
111100	581038	07/28/22	37191	LLUVIA L TREVINO	28213134124AVD	6411PD	PARKING FEES	0.00	30.00
111100	581046	07/28/22	37066	MARIA CRISTINA BUEN	28213043124AVD	6411PD	PARKING FEES	0.00	126.00
111100	581050	07/28/22	34473	MARIE RENEE PALACIO	28213041124AVD	6411PD	PARKING FEES	0.00	126.00
111100	581051	07/28/22	33870	MARTIN GUADALUPE CO	28213047124AVD	6411PD	PARKING FEES	0.00	87.00
111100	581061	07/28/22	37061	MICHAEL PAUL DE LA	28213047124AVD	6411PD	PARKING FEES	0.00	87.00
111100	581064	07/28/22	37067	MONICA DE LEON	28213044124AVD	6411PD	PARKING FEES	0.00	20.00
111100	581064	07/28/22	37067	MONICA DE LEON	28213044124AVD	6411PD	PARKING FEES	0.00	20.00
TOTAL CHECK									40.00
111100	581081	07/28/22	37161	PIECES OF LEARNING,	28211042111000	639900	WRITING RESOURCE BO	0.00	49.90
111100	581081	07/28/22	37161	PIECES OF LEARNING,	28211042111000	639900	WRITING RESOURCE BO	0.00	29.90
111100	581081	07/28/22	37161	PIECES OF LEARNING,	28211042111000	639900	WRITING RESOURCE BO	0.00	39.90
111100	581081	07/28/22	37161	PIECES OF LEARNING,	28211042111000	639900	WRITING RESOURCE BO	0.00	39.90
111100	581081	07/28/22	37161	PIECES OF LEARNING,	28211042111000	639900	WRITING RESOURCE BO	0.00	29.90
111100	581081	07/28/22	37161	PIECES OF LEARNING,	28211042111000	639900	SHIPPING	0.00	18.95
TOTAL CHECK									208.45
111100	581098	07/28/22	2873	REBECA N GARZA	28221872199AVD	6411PD	PARKING FEES	0.00	42.00
111100	581101	07/28/22	7765	RENE TREVINO JR	28223101199AVD	6411PD	PARKING FEES	0.00	100.80
111100	581107	07/28/22	37077	ROSABELLA VALENTINA	28213129124AVD	6411PD	PARKING FEES	0.00	10.00
111100	581107	07/28/22	37077	ROSABELLA VALENTINA	28213129124AVD	6411PD	PARKING FEES	0.00	30.00
TOTAL CHECK									40.00
111100	581108	07/28/22	37073	SAMANTHA HERNANDEZ	28213115124AVD	6411PD	PARKING FEES	0.00	100.80
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	OWNER OR USER MANUA	0.00	205.41
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	ACTIVITY TABLES:765	0.00	1,798.20
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	CLASSROOM CHARTS:15	0.00	118.41
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	PHONICS KIT:7852318	0.00	121.41
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	DIGITAL TO ANALOG C	0.00	58.41
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	GAME KITS:765232219	0.00	44.91
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	WINDOW CLING DECORA	0.00	14.91
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	SENTENCE STRIPS / R	0.00	208.20
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	PLAYMATS:765232251	0.00	628.20
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	OWNER OR USER MANUA	0.00	407.91
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	PHONICS ACTIVITY BO	0.00	1,386.60
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	PHONICS ACTIVITY BO	0.00	1,300.80
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	CLASSROOM CHARTS:76	0.00	118.50
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	CLASSROOM CHARTS:76	0.00	89.91
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	TICKETS OR TICKET R	0.00	49.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	DIGITAL TO ANALOG C	0.00	47.91
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	PHONICS ACTIVITY BO	0.00	530.46
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	PHONICS DRILL CARDS	0.00	121.41
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	PHONICS DRILL CARDS	0.00	29.91
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	PHONICS DRILL CARDS	0.00	59.91
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	OWNER OR USER MANUA	0.00	942.00
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	PHONICS ACTIVITY BO	0.00	1,320.00
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	PHONICS ACTIVITY BO	0.00	3,536.40
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	PHONICS DRILL CARDS	0.00	242.82
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	PHONICS DRILL CARDS	0.00	119.82
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	GAME KITS:765243873	0.00	143.82
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	CLASSROOM CHARTS:15	0.00	236.82
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	READING ACTIVITY BO	0.00	65.88
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	READING ACTIVITY BO	0.00	389.40
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	READING ACTIVITY BO	0.00	32.47
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	TEACHER PLAN BOOKS	0.00	145.97
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	TEACHER PLAN BOOKS	0.00	157.97
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	READING ACTIVITY BO	0.00	157.97
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	PHONICS RESOURCE BO	0.00	36.97
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	READING ACTIVITY BO	0.00	6.97
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	READING ACTIVITY BO	0.00	1,155.50
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	READING ACTIVITY BO	0.00	1,084.00
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	TEACHER PLAN BOOKS	0.00	136.94
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	PHONICS RESOURCE BO	0.00	1,198.80
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	READING ACTIVITY BO	0.00	78.94
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	READING ACTIVITY BO	0.00	80.94
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	PHONICS RESOURCE BO	0.00	38.94
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	PHONICS RESOURCE BO	0.00	29.94
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	PHONICS RESOURCE BO	0.00	9.94
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	PHONICS RESOURCE BO	0.00	138.80
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	PHONICS RESOURCE BO	0.00	364.40
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	SHIPPING	0.00	1,303.38
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	TEACHER PLAN BOOKS	0.00	628.00
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	READING ACTIVITY BO	0.00	880.00
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	READING ACTIVITY BO	0.00	2,357.60
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	READING ACTIVITY BO	0.00	3,180.00
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	PHONICS RESOURCE BO	0.00	73.88
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	PHONICS RESOURCE BO	0.00	169.88
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	PHONICS RESOURCE BO	0.00	157.88
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	PHONICS RESOURCE BO	0.00	39.88
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	PHONICS RESOURCE BO	0.00	39.88
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	PHONICS RESOURCE BO	0.00	37.88
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	PHONICS RESOURCE BO	0.00	39.88
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211107111000	639900	PHONICS RESOURCE BO	0.00	119.88
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	READING ACTIVITY BO	0.00	5,002.92
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	CLASSROOM CHARTS: 7	0.00	179.82
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	CLASSROOM CHARTS:76	0.00	98.82
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	PLAYMATS:SSRW PRE K	0.00	136.65
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211101111000	639900	SHIPPING:	0.00	1,930.08
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211131111000	639900	EDUCATIONAL GAMES	0.00	599.40
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211131111000	639900	EDUCATIONAL GAMES	0.00	329.40
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211131111000	639900	EDUCATIONAL GAMES	0.00	449.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211131111000	639900	EDUCATIONAL GAMES	0.00	607.05
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211131111000	639900	EDUCATIONAL GAMES	0.00	52.05
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211131111000	639900	EDUCATIONAL GAMES	0.00	727.05
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211131111000	639900	EDUCATIONAL GAMES	0.00	136.65
111100	581127	07/28/22	36761	SUE DICKSON'S SONGS	28211131111000	639900	SHIPPING	0.00	290.10
TOTAL CHECK								0.00	38,760.77
111100	581132	07/28/22	35573	TANYA JESSICA REYES	28213046124AVD	6411PD	PARKING FEES	0.00	67.20
111100	581132	07/28/22	35573	TANYA JESSICA REYES	28213046124AVD	6411PD	PARKING FEES	0.00	40.00
TOTAL CHECK								0.00	107.20
111100	581162	07/28/22	23101	WAL-MART	28211120111000	639900	WASHABLE FINGER PAI	0.00	1.98
111100	581162	07/28/22	23101	WAL-MART	28211120111000	639900	WASHABLE FINGER PAI	0.00	1.98
111100	581162	07/28/22	23101	WAL-MART	28211120111000	639900	WASHABLE FINGER PAI	0.00	1.98
111100	581162	07/28/22	23101	WAL-MART	28211120111000	639900	WASHABLE FINGER PAI	0.00	1.98
111100	581162	07/28/22	23101	WAL-MART	28211120111000	639900	WASHABLE FINGER PAI	0.00	1.98
111100	581162	07/28/22	23101	WAL-MART	28211120111000	639900	PAINT BRUSHES	0.00	5.94
111100	581162	07/28/22	23101	WAL-MART	28211120111000	639900	STORAGE BOXES OR OR	0.00	3.84
111100	581162	07/28/22	23101	WAL-MART	28211120111000	639900	ICE CUBE MAKERS	0.00	11.82
111100	581162	07/28/22	23101	WAL-MART	28211120111000	639900	PACKAGING POUCHES O	0.00	7.98
111100	581162	07/28/22	23101	WAL-MART	28211120111000	639900	PLATES / BOWLS	0.00	9.64
111100	581162	07/28/22	23101	WAL-MART	28211120111000	639900	DISPOSABLE CUPS OR	0.00	6.78
111100	581162	07/28/22	23101	WAL-MART	28211120111000	639900	CLAY MODELING KITS	0.00	5.00
111100	581162	07/28/22	23101	WAL-MART	28211120111000	639900	CLAY MODELING KITS	0.00	5.40
111100	581162	07/28/22	23101	WAL-MART	28211120111000	639900	CLAY MODELING KITS	0.00	5.40
111100	581162	07/28/22	23101	WAL-MART	28211120111000	639900	CLAY MODELING KITS	0.00	5.40
111100	581162	07/28/22	23101	WAL-MART	28211120111000	639900	CLAY MODELING KITS	0.00	5.00
111100	581162	07/28/22	23101	WAL-MART	28211120111000	639900	FOOD COLORING	0.00	6.58
111100	581162	07/28/22	23101	WAL-MART	28211120111000	639900	OVERAGE CHARGES	0.00	13.83
TOTAL CHECK								0.00	102.51
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	ELASTIC BRAID: GO C	0.00	3.58
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	PLASTIC BEADS: GO C	0.00	3.71
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	CRAFT BEADS: HORIZO	0.00	3.71
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	CRAFT BEADS: THE BE	0.00	3.18
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	CRAFT BEADS:TONER P	0.00	7.31
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	BOOK RINGS: DIY MET	0.00	4.48
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	CHALK:CRAYOLA WASHA	0.00	5.19
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS:GO CREAT	0.00	0.87
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS:GO CREAT	0.00	3.57
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS: GO GREA	0.00	2.19
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	PAINT BRUSHES: CRAF	0.00	1.20
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS: SIMPLIC	0.00	4.90
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	ACRYLIC YARN: RED H	0.00	3.39
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	ACRYLIC YARN:RED HE	0.00	3.39
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	ACRYLIC YARN:RED HE	0.00	3.39
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	ACRYLIC YARN:RED HE	0.00	6.79
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	ACRYLIC YARN: RED H	0.00	6.79
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	ACRYLIC YARN: RED H	0.00	3.34
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	ACRYLIC YARN: RED H	0.00	16.97
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	CANVAS PANELS: JANL	0.00	26.74
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	SUGAR: GREAT VALUE	0.00	2.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	SPONGES: SCOTCH-BRI	0.00	17.99
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	SPOONS: GREAT VALUE	0.00	6.41
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	ZIPPER BAG: GREAT V	0.00	7.18
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	ZIPPER BAG:HEFTY SL	0.00	7.31
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	PLATES / BOWLS: GRE	0.00	8.68
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	DISPOSABLE CUPS OR	0.00	5.35
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	LABELS: AVERY SHIPP	0.00	4.34
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	WATER TEST KIT OR S	0.00	11.49
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	SALT: MORTON COARSE	0.00	2.67
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	CLAY / PUTTY / SLIM	0.00	19.01
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	BOARD GAMES: CHUTER	0.00	29.46
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	CLAY / PUTTY / SLIM	0.00	15.75
111100	581163	07/28/22	2415	WAL-MART #397	28211136111000	639900	BOWLING ACCESSORIES	0.00	119.40
TOTAL CHECK								0.00	371.83
111100	V580638	07/21/22	17876	AVID CENTER	28221872199AVD	6411PD	TRAINING / WORKSHOP	0.00	875.00
111100	V580638	07/21/22	17876	AVID CENTER	28213041124AVD	6411PD	TRAINING / WORKSHOP	0.00	950.00
111100	V580638	07/21/22	17876	AVID CENTER	28213042124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,725.00
111100	V580638	07/21/22	17876	AVID CENTER	28213043124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,750.00
111100	V580638	07/21/22	17876	AVID CENTER	28213044124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,750.00
111100	V580638	07/21/22	17876	AVID CENTER	28213045124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,750.00
111100	V580638	07/21/22	17876	AVID CENTER	28213046124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,750.00
111100	V580638	07/21/22	17876	AVID CENTER	28213047124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,750.00
111100	V580638	07/21/22	17876	AVID CENTER	28213047124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,750.00
111100	V580638	07/21/22	17876	AVID CENTER	28213047124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,750.00
111100	V580638	07/21/22	17876	AVID CENTER	28213048124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,750.00
111100	V580638	07/21/22	17876	AVID CENTER	28213115124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,750.00
111100	V580638	07/21/22	17876	AVID CENTER	28213116124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,750.00
111100	V580638	07/21/22	17876	AVID CENTER	28213134124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,750.00
111100	V580638	07/21/22	17876	AVID CENTER	28223101199AVD	6411PD	TRAINING / WORKSHOP	0.00	875.00
111100	V580638	07/21/22	17876	AVID CENTER	28213101124AVD	6411PD	TRAINING / WORKSHOP	0.00	875.00
111100	V580638	07/21/22	17876	AVID CENTER	28213119124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,725.00
111100	V580638	07/21/22	17876	AVID CENTER	28213129124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,750.00
111100	V580638	07/21/22	17876	AVID CENTER	28213130124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,750.00
111100	V580638	07/21/22	17876	AVID CENTER	28213107124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,750.00
111100	V580638	07/21/22	17876	AVID CENTER	28213124124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,750.00
111100	V580638	07/21/22	17876	AVID CENTER	28213126124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,750.00
TOTAL CHECK								0.00	33,275.00
111100	V580680	07/21/22	1394	DEMCO INC.	282128721240LI	639900	BARRIERS	0.00	451.17
111100	V580680	07/21/22	1394	DEMCO INC.	282128721240LI	639900	MAGAZINE OR BOOK CO	0.00	58.08
111100	V580680	07/21/22	1394	DEMCO INC.	282128721240LI	639900	MAGAZINE OR BOOK CO	0.00	60.45
111100	V580680	07/21/22	1394	DEMCO INC.	282128721240LI	639900	MAGAZINE OR BOOK CO	0.00	141.93
111100	V580680	07/21/22	1394	DEMCO INC.	282128721240LI	639900	FOLDERS	0.00	2.66
111100	V580680	07/21/22	1394	DEMCO INC.	282128721240LI	639900	TAPE	0.00	16.34
111100	V580680	07/21/22	1394	DEMCO INC.	282128721240LI	639900	TAPE	0.00	25.09
111100	V580680	07/21/22	1394	DEMCO INC.	282128721240LI	639900	TAPE	0.00	12.54
111100	V580680	07/21/22	1394	DEMCO INC.	282128721240LI	639900	LABEL HOLDERS	0.00	206.43
111100	V580680	07/21/22	1394	DEMCO INC.	282128721240LI	639900	SHIPPING	0.00	242.17
TOTAL CHECK								0.00	1,216.86
111100	V580701	07/21/22	22026	ERIC ARMIN INCORPOR	28211872124000	639900	MATH ACTIVITY OR RE	0.00	31,173.75
111100	V580701	07/21/22	22026	ERIC ARMIN INCORPOR	28211872124000	639900	MATH ACTIVITY OR RE	0.00	42,648.75

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580701	07/21/22	22026	ERIC ARMIN INCORPOR	28211872124000	639900	MATH ACTIVITY OR RE	0.00	42,648.75
111100	V580701	07/21/22	22026	ERIC ARMIN INCORPOR	28211872124000	639900	MATH ACTIVITY OR RE	0.00	41,373.75
111100	V580701	07/21/22	22026	ERIC ARMIN INCORPOR	28211872124000	639900	MATH ACTIVITY OR RE	0.00	42,648.75
111100	V580701	07/21/22	22026	ERIC ARMIN INCORPOR	28211872124000	639900	MATH ACTIVITY OR RE	0.00	41,373.75
TOTAL CHECK								0.00	241,867.50
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	28211136111000	639900	BRACELETS: ITME# SF	0.00	24.68
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	28211136111000	639900	PATTERN BLOCK GAMES	0.00	15.19
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	28211136111000	639900	PATTERN BLOCK GAMES	0.00	37.98
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	28211136111000	639900	PLASTIC RUBBING PLA	0.00	18.99
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	28211136111000	639900	PATTERN BLOCK GAMES	0.00	26.59
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	28211136111000	639900	PATTERN BLOCK GAMES	0.00	12.34
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	28211136111000	639900	PATTERN BLOCK GAMES	0.00	104.48
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	28211136111000	639900	PATTERN BLOCK GAMES	0.00	35.14
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	28211136111000	639900	SCRATCH ART PAPERS:	0.00	31.32
111100	V580761	07/21/22	1734	LAKESHORE LEARNING	28211136111000	639900	MULTIPLICATION MATH	0.00	47.48
TOTAL CHECK								0.00	354.19
111100	V580949	07/28/22	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	367,049.47
111100	V580975	07/28/22	1394	DEMCO INC.	282128721240LI	639900	BOOK ENDS	0.00	422.09
111100	V580975	07/28/22	1394	DEMCO INC.	282128721240LI	639900	BOOK ENDS	0.00	824.57
TOTAL CHECK								0.00	1,246.66
111100	V581015	07/28/22	20215	INDOFF, INC.	28211041111000	639900	RE-OPEN FOR PAYMENT	0.00	37.00
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211136111000	639900	ACTIVITY OR RESOURC	0.00	567.15
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	PHONICS FLASH CARDS	0.00	66.49
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	BUILDING BLOCKS	0.00	47.49
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	PHONICS FLASH CARDS	0.00	33.24
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	INK OR STAMP PADS	0.00	37.99
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	ALPHABET KITS	0.00	37.98
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	BOARD GAMES	0.00	28.49
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	JADE GEMSTONES	0.00	20.89
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	EGGS	0.00	20.89
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	PHONICS FLASH CARDS	0.00	66.49
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	BUILDING BLOCKS	0.00	284.94
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	PHONICS FLASH CARDS	0.00	99.72
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	READING COMPREHENSI	0.00	94.98
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	FLASH CARDS	0.00	199.47
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	INK OR STAMP PADS	0.00	113.97
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	ALPHABET KITS	0.00	75.96
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	CRAFT BEADS	0.00	53.12
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	BOARD GAMES	0.00	56.98
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	JADE GEMSTONES	0.00	104.45
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	HAND TOOLS	0.00	53.12
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	ART OR CRAFT PAPER	0.00	20.88
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	CHARMS	0.00	113.96
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	AIRPLANE KITS	0.00	94.95
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	FISHING BOATS	0.00	83.56
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	PAINTING	0.00	113.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	POCKET CHARTS	0.00	20.89
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	EGGS	0.00	20.89
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	BOARD GAMES	0.00	23.74
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	CLASSROOM CHARTS	0.00	37.99
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	FLASH CARDS	0.00	33.24
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	CLASSROOM CHARTS	0.00	23.74
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	CRAFT BEADS	0.00	18.99
111100	V581027	07/28/22	1734	LAKESHORE LEARNING	28211117111000	639900	COUNTING KITS FOR E	0.00	122.55
TOTAL CHECK								0.00	2,821.64
TOTAL CASH ACCOUNT								0.00	901,869.05
TOTAL FUND								0.00	901,869.05

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580835	07/21/22	28942	SCHOOL NURSE SUPPLY	289338692990SH	6399HE	PULSE METER	0.00	1,113.00
111100	580835	07/21/22	28942	SCHOOL NURSE SUPPLY	289338692990SH	6399HE	MEDICAL ACOUSTIC ST	0.00	2,883.00
TOTAL CHECK								0.00	3,996.00
111100	580848	07/21/22	20206	SPRINT PCS	28911821299004	629900	INTERNET RELATED SE	0.00	3,568.81
TOTAL CASH ACCOUNT								0.00	7,564.81
TOTAL FUND								0.00	7,564.81

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FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580672	07/21/22	10248	CRC	40413872224002	639900	ITEM 56 TECH RESOUR	0.00	1,800.00
111100	580836	07/21/22	36288	SCHOOL SPECIALTY, L	40413872224002	639500	MAGNETIC BOARDS OR	0.00	678.09
111100	580926	07/28/22	13912	APPLE COMPUTER, INC	40413872224002	639800	TABLET COMPUTERS	0.00	14,700.00
111100	581117	07/28/22	36288	SCHOOL SPECIALTY, L	40413872224002	639900	COTS	0.00	14,345.72
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	40413872224002	639900	ENVELOPES	0.00	16.48
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	40413872224002	639900	GREETING/NOTE/POSTC	0.00	9.84
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	40413872224002	639900	GREETING/NOTE/POSTC	0.00	12.03
111100	V580721	07/21/22	1540	GATEWAY PRINTING &	40413872224002	639900	GREETING/NOTE/POSTC	0.00	12.03
TOTAL CHECK								0.00	50.38
111100	V581015	07/28/22	20215	INDOFF, INC.	40413872224002	639900	PENS	0.00	35.00
111100	V581015	07/28/22	20215	INDOFF, INC.	40413872224002	639900	MARKERS	0.00	32.97
111100	V581015	07/28/22	20215	INDOFF, INC.	40413872224002	639900	MARKERS	0.00	285.00
111100	V581015	07/28/22	20215	INDOFF, INC.	40413872224002	639900	DRY ERASE MARKERS	0.00	75.00
111100	V581015	07/28/22	20215	INDOFF, INC.	40413872224002	639900	DRY ERASE MARKERS	0.00	21.78
111100	V581015	07/28/22	20215	INDOFF, INC.	40413872224002	639900	CLIPS	0.00	13.00
111100	V581015	07/28/22	20215	INDOFF, INC.	40413872224002	639900	PAPER CLIPS	0.00	4.30
111100	V581015	07/28/22	20215	INDOFF, INC.	40413872224002	639900	STAPLERS	0.00	79.96
111100	V581015	07/28/22	20215	INDOFF, INC.	40413872224002	639900	STAPLES	0.00	65.80
111100	V581015	07/28/22	20215	INDOFF, INC.	40413872224002	639900	CORRECTION FILM OR	0.00	24.00
111100	V581015	07/28/22	20215	INDOFF, INC.	40413872224002	639900	CLIPS	0.00	10.76
111100	V581015	07/28/22	20215	INDOFF, INC.	40413872224002	639900	STORAGE BOXES OR OR	0.00	770.00
111100	V581015	07/28/22	20215	INDOFF, INC.	40413872224002	639900	TAPE	0.00	56.97
111100	V581015	07/28/22	20215	INDOFF, INC.	40413872224002	639900	WATER BASED PAINTS	0.00	25.00
111100	V581015	07/28/22	20215	INDOFF, INC.	40413872224002	639900	MARKERS	0.00	31.96
111100	V581015	07/28/22	20215	INDOFF, INC.	40413872224002	639900	CLOCKS	0.00	75.00
111100	V581015	07/28/22	20215	INDOFF, INC.	40413872224002	639900	ORGANIZERS OR ACCES	0.00	19.99
111100	V581015	07/28/22	20215	INDOFF, INC.	40413872224002	639900	CHART PACKS	0.00	69.90
TOTAL CHECK								0.00	1,696.39
111100	V581042	07/28/22	21004	M & A TECHNOLOGY, I	40413872224002	639800	SMART CARDS	0.00	2,384.95
111100	V581042	07/28/22	21004	M & A TECHNOLOGY, I	40413872224002	639800	PRODUCT SPECIFIC BA	0.00	910.95
TOTAL CHECK								0.00	3,295.90
111100	V581100	07/28/22	2090	REGION I EDUCATION	40413872224002	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V581100	07/28/22	2090	REGION I EDUCATION	40413872224002	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V581100	07/28/22	2090	REGION I EDUCATION	40413872224002	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V581100	07/28/22	2090	REGION I EDUCATION	40413872224002	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V581100	07/28/22	2090	REGION I EDUCATION	40413872224002	623900	TRAINING / WORKSHOP	0.00	50.00
TOTAL CHECK								0.00	250.00
TOTAL CASH ACCOUNT								0.00	36,816.48
TOTAL FUND								0.00	36,816.48

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581160	07/28/22	30495	VISTA HIGHER LEARNI	41011872211000	632100	EDUCATIONAL OR VOCA	0.00	3,149.25
111100	581160	07/28/22	30495	VISTA HIGHER LEARNI	41011872211000	632100	EDUCATIONAL OR VOCA	0.00	1,000.00
111100	581160	07/28/22	30495	VISTA HIGHER LEARNI	41011872211000	632100	EDUCATIONAL OR VOCA	0.00	625.00
111100	581160	07/28/22	30495	VISTA HIGHER LEARNI	41011872211000	632100	EDUCATIONAL OR VOCA	0.00	800.00
111100	581160	07/28/22	30495	VISTA HIGHER LEARNI	41011872211000	632100	EDUCATIONAL OR VOCA	0.00	500.00
111100	581160	07/28/22	30495	VISTA HIGHER LEARNI	41011872211000	632100	EDUCATIONAL OR VOCA	0.00	6,499.35
111100	581160	07/28/22	30495	VISTA HIGHER LEARNI	41011872211000	632100	EDUCATIONAL OR VOCA	0.00	6,499.35
111100	581160	07/28/22	30495	VISTA HIGHER LEARNI	41011872211000	632100	EDUCATIONAL OR VOCA	0.00	6,499.35
111100	581160	07/28/22	30495	VISTA HIGHER LEARNI	41011872211000	632100	EDUCATIONAL OR VOCA	0.00	40,792.00
111100	581160	07/28/22	30495	VISTA HIGHER LEARNI	41011872211000	632100	EDUCATIONAL OR VOCA	0.00	3,359.20
111100	581160	07/28/22	30495	VISTA HIGHER LEARNI	41011872211000	632100	EDUCATIONAL OR VOCA	0.00	38,242.50
TOTAL CHECK								0.00	107,966.00
TOTAL CASH ACCOUNT								0.00	107,966.00
TOTAL FUND								0.00	107,966.00

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521220990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521230990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521240990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521250990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521260990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521270990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521280990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521290990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521300990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521310990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521340990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521010990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521020990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521060990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521070990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521080990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521100990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521120990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521130990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521150990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521160990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521170990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521180990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521190990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521200990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521210990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521220990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521230990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521240990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521250990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521260990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521270990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521280990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521290990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521300990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521310990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521340990SS	629900	CONNECTOR MOUNTING	0.00	50.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521010990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521020990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521060990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521070990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521080990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521100990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521120990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521130990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521150990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521160990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521170990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521180990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521190990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521200990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521210990SS	629900	NETWORK CABLE	0.00	165.00

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521220990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521230990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521240990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521250990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521260990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521270990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521280990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521290990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521300990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521310990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521340990SS	629900	NETWORK CABLE	0.00	165.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521010990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521020990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521060990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521070990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521080990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521100990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521120990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521130990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521150990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521160990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521170990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521180990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521190990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521200990SS	629900	WALL MOUNT BRACKET	0.00	90.00
111100	581021	07/28/22	36994	JANGA TECHNOLOGY, L	429521210990SS	629900	WALL MOUNT BRACKET	0.00	90.00
TOTAL CHECK								0.00	7,930.00
TOTAL CASH ACCOUNT								0.00	7,930.00
TOTAL FUND								0.00	7,930.00

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	48036043299WIT	649400	LBJ MS	0.00	230.40
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	48036043299WIT	649400	LBJ MS	0.00	38.40
111100	581094	07/28/22	1916	PSJA TRANSPORTATION	48036043299WIT	649400	LBJ MS	0.00	38.40
TOTAL CHECK								0.00	307.20
111100	V580757	07/21/22	14466	KC ADVERTISING SPEC	48013933299EPP	649900	CANVAS BAGS SUB TRA	0.00	2,255.00
TOTAL CASH ACCOUNT								0.00	2,562.20
TOTAL FUND								0.00	2,562.20

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FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580916	07/28/22	32232	AIRGAS USA, LLC	48411006222BTT	639900	WELDING TEACHING AI	0.00	192.00
111100	580916	07/28/22	32232	AIRGAS USA, LLC	48411006222BTT	639900	SHIPPING	0.00	14.95
111100	580916	07/28/22	32232	AIRGAS USA, LLC	48411006222BTT	639900	WELDER GLOVES	0.00	95.76
111100	580916	07/28/22	32232	AIRGAS USA, LLC	48411006222BTT	639900	SHIPPING	0.00	10.95
111100	580916	07/28/22	32232	AIRGAS USA, LLC	48411006222BTT	639900	CLAMPS	0.00	533.60
111100	580916	07/28/22	32232	AIRGAS USA, LLC	48411006222BTT	639900	SHIPPING	0.00	38.95
TOTAL CHECK								0.00	886.21
TOTAL CASH ACCOUNT								0.00	886.21
TOTAL FUND								0.00	886.21

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580796	07/21/22	26524	PBK	62281001299REN	662600	ARCHITECTURAL ENGIN	0.00	976.07
111100	580796	07/21/22	26524	PBK	62281002299REN	662600	ARCHITECTURAL ENGIN	0.00	976.07
111100	580796	07/21/22	26524	PBK	62281003299REN	662600	ARCHITECTURAL ENGIN	0.00	976.07
111100	580796	07/21/22	26524	PBK	62281007299REN	662600	ARCHITECTURAL ENGIN	0.00	976.07
111100	580796	07/21/22	26524	PBK	62281001299REN	662600	ARCHITECTURAL ENGIN	0.00	3,123.93
111100	580796	07/21/22	26524	PBK	62281002299REN	662600	ARCHITECTURAL ENGIN	0.00	3,123.93
111100	580796	07/21/22	26524	PBK	62281003299REN	662600	ARCHITECTURAL ENGIN	0.00	3,123.93
111100	580796	07/21/22	26524	PBK	62281007299REN	662600	ARCHITECTURAL ENGIN	0.00	3,123.93
111100	580796	07/21/22	26524	PBK	62281001299REN	662600	ARCHITECTURAL ENGIN	0.00	3,508.29
111100	580796	07/21/22	26524	PBK	62281002299REN	662600	ARCHITECTURAL ENGIN	0.00	3,508.32
111100	580796	07/21/22	26524	PBK	62281003299REN	662600	ARCHITECTURAL ENGIN	0.00	3,508.32
111100	580796	07/21/22	26524	PBK	62281007299REN	662600	ARCHITECTURAL ENGIN	0.00	3,508.32
111100	580796	07/21/22	26524	PBK	62281126299RFG	662600	ARCHITECTURAL ENGIN	0.00	534.60
TOTAL CHECK								0.00	30,967.85
111100	V580837	07/21/22	24940	SCOGGINS CONST. CO.	62281043299REN	662400	CONSTRUCTION CONTRA	0.00	367,610.10
TOTAL CASH ACCOUNT								0.00	398,577.95
TOTAL FUND								0.00	398,577.95

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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	580609	07/21/22	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	580974	07/28/22	37138	DELGADO, ELIZA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
TOTAL CASH ACCOUNT								0.00	400.00
TOTAL FUND								0.00	400.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580708	07/21/22	9541	FASCLAMPITT PAPER C	75212801299000	639900	GLOSS PAPER-12X18 W	0.00	664.00
111100	580708	07/21/22	9541	FASCLAMPITT PAPER C	75212801299000	639900	GLOSS PAPER-#110 WH	0.00	854.00
TOTAL CHECK								0.00	1,518.00
111100	580988	07/28/22	9541	FASCLAMPITT PAPER C	75212801299000	639900	GLOSS PAPER - GRAY	0.00	462.00
TOTAL CASH ACCOUNT								0.00	1,980.00
TOTAL FUND								0.00	1,980.00

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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	580719	07/21/22	36142	GALLAGHER BENEFIT S	75341735299000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	580762	07/21/22	36392	LANDERO, WHITNEY	753337332990EW	629900	HEALTH OR FITNESS C	0.00	210.00
111100	580943	07/28/22	25879	CANON U.S.A., INC.	75341735299000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	581159	07/28/22	37158	VIRAMONTES, JULIO C	753337332990EW	629900	HEALTH OR FITNESS C	0.00	280.00
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	75341735299000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	75341735299000	624900	COPIES OR COLLATING	0.00	3.15
TOTAL CHECK								0.00	49.15
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	ITEMS NEEDED TO PRE	0.00	1.68
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	HILL COUNTRY FARE D	0.00	0.79
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	SOFT DRINKS	0.00	2.80
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	PHILADELPHIA 1/3 LE	0.00	4.19
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	FRESH JALAPENO PEPP	0.00	0.77
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	FRESH MINI WATERMEL	0.00	3.26
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	FRESH MINT .67 OZ	0.00	1.86
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	FRESH SEEDLESS CUCU	0.00	6.64
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	HEB ORGANIC DILL .6	0.00	2.51
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	PLASTIC PLATE	0.00	5.43
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	HILL COUNTRY FARE L	0.00	3.48
TOTAL CHECK								0.00	33.41
111100	V580846	07/21/22	28750	SMARTCOM TELEPHONE,	75351735299000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V580901	07/21/22	21720	YOUNG, DAVID K.	75341735299000	629900	ADMINISTRATIVE AGEN	0.00	1,763.75
111100	V580901	07/21/22	21720	YOUNG, DAVID K.	75341735299000	629900	ADMINISTRATIVE AGEN	0.00	4,846.25
TOTAL CHECK								0.00	6,610.00
TOTAL CASH ACCOUNT								0.00	12,367.24
TOTAL FUND								0.00	12,367.24

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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	580943	07/28/22	25879	CANON U.S.A., INC.	771419412990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	580943	07/28/22	25879	CANON U.S.A., INC.	77141735299000	626901	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK								0.00	617.40
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	771419412990DS	639900	COPIES OR COLLATING	0.00	201.42
111100	V580669	07/21/22	1350	COPY GRAPHICS, INC.	771419412990DS	639900	COPIES OR COLLATING	0.00	47.21
TOTAL CHECK								0.00	248.63
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	771419412990DS	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V580967	07/28/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	210.00
TOTAL CHECK								0.00	278.00
TOTAL CASH ACCOUNT								0.00	1,144.03
TOTAL FUND								0.00	1,144.03

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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	580618	07/21/22	99999	ALEXIA VAZQUEZ AYAL	841	219059	TURNER CONST 21-22	0.00	500.00
111100	580624	07/21/22	99999	AMELIA GAYTAN	841	219059	TURNER CONST 21-22	0.00	500.00
111100	580632	07/21/22	99999	ASHLEY ABREGO	841	219059	TURNER CONST 21-22	0.00	500.00
111100	580633	07/21/22	99999	ASHLEY OLVERA	841	219059	TURNER CONST 21-22	0.00	500.00
111100	580674	07/21/22	99999	DAIJZIA DE LEON	841	219059	TURNER CONST 21-22	0.00	500.00
111100	580681	07/21/22	99999	DENIKA VILLARREAL	841	219059	TURNER CONST 21-22	0.00	500.00
111100	580745	07/21/22	99999	JENNIFER ALCARAZ LO	841	219059	TURNER CONST 21-22	0.00	500.00
111100	580754	07/21/22	99999	JOSELYN PEREZ	841	219059	TURNER CONST 21-22	0.00	500.00
111100	580758	07/21/22	99999	KELEN DE LA FUENTE	841	219059	TURNER CONST 21-22	0.00	500.00
111100	580765	07/21/22	99999	LESLIE RAMOS	841	219059	TURNER CONST 21-22	0.00	500.00
111100	580919	07/28/22	99999	AMANDA ESCALANTE	841	219059	TURNER CONST 21-22	0.00	500.00
111100	580922	07/28/22	99999	ANA RUTH ALVAREZ	841	219059	TURNER CONST 21-22	0.00	500.00
111100	580923	07/28/22	99999	ANGELA PAULINE ORTI	841	219059	TURNER CONST 21-22	0.00	500.00
111100	580947	07/28/22	99999	CECILIA ALMENDARIZ	841	219059	TURNER CONST 21-22	0.00	500.00
111100	580955	07/28/22	99999	CINDY VILLASANA	841	219059	TURNER CONST 21-22	0.00	500.00
111100	581017	07/28/22	99999	ISAAC ANGEL RODRIGU	841	219059	TURNER CONST 21-22	0.00	500.00
111100	581019	07/28/22	99999	JADEN VICTOR CRUZ	841	219059	TURNER CONST 21-22	0.00	500.00
111100	581022	07/28/22	99999	JANIE NICOLE GUERRE	841	219059	TURNER CONST 21-22	0.00	500.00
111100	581031	07/28/22	99999	LEONARDO GAEL PINED	841	219059	TURNER CONST 21-22	0.00	500.00
111100	581118	07/28/22	99999	SERENA LUCERO	841	219059	TURNER CONST 21-22	0.00	500.00
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	841	219001	SOFT DRINKS - MEETI	0.00	22.70
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	841	219001	FRUIT - TRAY	0.00	29.99
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	841	219001	DISPOSABLE CUPS OR	0.00	8.24
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	841	219001	PLASTIC PLATE	0.00	11.96
111100	V580728	07/21/22	1579	H.E.B. FOOD STORE #	841	219001	FORKS	0.00	5.72
TOTAL CHECK								0.00	78.61
TOTAL CASH ACCOUNT								0.00	10,078.61
TOTAL FUND								0.00	10,078.61

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580459	06/30/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	243.25
111100	580570	06/30/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	305.13
111100	580611	07/21/22	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES #56762	0.00	237.69
111100	580664	07/21/22	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	161.72
111100	580764	07/21/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	228.80
111100	580861	07/21/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	269.11
111100	580903	07/21/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BW #1710283B	0.00	609.93
111100	580903	07/21/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BW #1970247M	0.00	142.89
TOTAL CHECK								0.00	752.82
111100	580912	07/28/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	10.00
111100	581030	07/28/22	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	14,342.60
111100	581126	07/28/22	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXXX3552A JULY2	0.00	161.55
111100	581138	07/28/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,328.83
111100	581152	07/28/22	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	3,076.00
111100	581167	07/28/22	36817	WILLIAM E. HEITKAMP	863	215900	W.HTKAMP #2133461HS	0.00	585.00
111100	581171	07/28/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRP MTHLY J	0.00	19,832.24
111100	V580349	06/30/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	839.70
111100	V580392	06/30/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,183.51
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,659.54
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	967.50
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	1,125.91
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,463.58
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,363.74
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,509.73
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	60.00
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	75.00
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	85.00
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	168.08
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	15,969.84
111100	V580487	06/30/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	73,232.39
111100	V580518	06/30/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	193.04
111100	V580637	07/21/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	792.56
111100	V580637	07/21/22	35656	AVESIS THIRD PART A	863	215312	COBRA 07012022/ARRE	0.00	310.66
TOTAL CHECK								0.00	1,103.22
111100	V580666	07/21/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	3,899.64
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,409.89
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215308	AS CANCER 06/2022	0.00	58.32
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215917	CIGNA CI 06/2022	0.00	179.74
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215920	VOYA WHOLE LIF06/20	0.00	275.94
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215918	AS H&S 6/2022	0.00	8.98
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215947	UNUM ACC 06/2022	0.00	33.75
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	917.50
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	1,080.93
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,357.45
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,214.22
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,227.67
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	50.00
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	60.00
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	85.00
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	146.27
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V580678	07/21/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	150.50
TOTAL CHECK								0.00	15,559.92
111100	V580788	07/21/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	67,346.94
111100	V580805	07/21/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	163.50
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	44.90
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	74.36
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013751207	0.00	172.15
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011306729	0.00	177.42
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012159300	0.00	181.85
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012482402	0.00	202.15
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012247566	0.00	213.69
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012014160	0.00	218.31
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0009823167	0.00	219.69
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0014167621	0.00	249.98
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0009717211	0.00	276.92
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013529274	0.00	327.23
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013135253	0.00	385.38
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012280092	0.00	421.85
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013821979	0.00	30.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0014006599	0.00	151.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0010569187	0.00	178.15
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012709164	0.00	211.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012018210	0.00	244.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011248049	0.00	246.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011625068	0.00	271.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012944111	0.00	274.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0009095270	0.00	275.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012055233	0.00	290.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0549484391	0.00	300.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0009395424	0.00	303.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013181212	0.00	315.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013014130	0.00	316.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012589192	0.00	319.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013493579	0.00	320.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012437691	0.00	321.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013745049	0.00	335.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011607382	0.00	369.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012736132	0.00	375.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013542077	0.00	385.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013682198	0.00	400.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013809906	0.00	405.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012013219	0.00	420.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013317232	0.00	444.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012162036	0.00	446.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013544449	0.00	456.80
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011817524	0.00	539.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013935211	0.00	541.07
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011325999	0.00	556.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012720146	0.00	562.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011961749	0.00	600.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013694473	0.00	601.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012745021	0.00	606.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013485554	0.00	619.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012001998	0.00	626.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012204392	0.00	632.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012444326	0.00	640.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013675717	0.00	641.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011533049	0.00	643.00

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111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	821.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0013949357	0.00	833.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	968.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,071.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,086.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,233.34
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,251.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,453.74
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,473.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V580908	07/22/22	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
TOTAL CHECK									51,666.84
111100	V580932	07/28/22	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,435.40
111100	V580962	07/28/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,240.25
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	19,575.67
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	10,068.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	133.33
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	150.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	725.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	725.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	900.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	25,579.00

PENTAMATION ENTERPRISES
 DATE: 08/02/2022
 TIME: 15:34:07

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 123
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	31,987.76
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	47,687.33
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	50,666.77
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	57,563.44
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	60,703.33
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	102,697.83
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	120,645.17
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	4,180.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,430.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,210.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTY IPX	0.00	1,400.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,610.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,759.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,418.85
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,982.67
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,027.50
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	900.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	915.00
111100	V580973	07/28/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,142.00
TOTAL CHECK								0.00	566,150.98
111100	V581068	07/28/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,161,301.66
111100	V581088	07/28/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,632.00
111100	V581134	07/28/22	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	4,325.00
111100	V581134	07/28/22	36206	TCG ADMINISTRATORS	863	215396	DED:1389 457(B)ROTH	0.00	800.00
TOTAL CHECK								0.00	5,125.00
TOTAL CASH ACCOUNT								0.00	2,053,578.57
TOTAL FUND								0.00	2,053,578.57
TOTAL REPORT								0.00	8,867,115.70