

PENTAMATION ENTERPRISES
 DATE: 07/25/2022
 TIME: 07:13:41

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578906	06/02/22	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/ PRODU	0.00	15.95
111100	578906	06/02/22	32835	BROTHERS PRODUCE OF	101	131100	CHERRY TOMATOES	0.00	33.70
111100	578906	06/02/22	32835	BROTHERS PRODUCE OF	101	131100	APPLES/ PRODUCE FOR	0.00	4,233.20
111100	578906	06/02/22	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	223.65
111100	578906	06/02/22	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	37.70
111100	578906	06/02/22	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS	0.00	459.65
111100	578906	06/02/22	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	387.45
111100	578906	06/02/22	32835	BROTHERS PRODUCE OF	101	131100	ORANGES/	0.00	1,401.40
111100	578906	06/02/22	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	3,637.20
TOTAL CHECK								0.00	10,429.90
111100	578944	06/02/22	30696	DOGGETT FREIGHTLINE	10135875299000	624901	UTILITY SERVICE VEH	0.00	42.76
111100	578993	06/02/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	184.22
111100	578993	06/02/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	302.44
111100	578993	06/02/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	305.36
TOTAL CHECK								0.00	792.02
111100	579080	06/02/22	28147	PORTIONPAC CHEMICAL	10135875299000	624903	SANITATION PROGRAMS	0.00	7,593.75
111100	579109	06/02/22	11524	SAM'S CLUB MEMBERS	10135875299000	649500	ADMINISTRATIVE AGEN	0.00	80.00
111100	579129	06/02/22	24305	TASN	10135875299000	641100	TRAINING / WORKSHOP	0.00	320.00
111100	579151	06/02/22	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, MINIMALLY	0.00	3,929.20
111100	579151	06/02/22	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, MINIMALLY	0.00	28,028.70
111100	579151	06/02/22	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, MINIMALLY	0.00	11,294.64
TOTAL CHECK								0.00	43,252.54
111100	579400	06/09/22	32945	MID VALLEY PEST CON	10135875299000	629900	INTEGRATED PEST MAN	0.00	885.50
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	10135875299000	649400		0.00	42.24
111100	579471	06/09/22	23082	SAM'S CLUB-CHILD NU	101	131100	FACIAL SHIELDS/	0.00	777.60
111100	579616	06/16/22	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES	0.00	237.75
111100	579616	06/16/22	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	221.90
111100	579616	06/16/22	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	22.90
111100	579616	06/16/22	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	159.95
111100	579616	06/16/22	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	1,288.80
TOTAL CHECK								0.00	1,931.30
111100	579625	06/16/22	28997	CED/VALMAC ELECTRIC	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	161.00
111100	579731	06/16/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	18.99
111100	579731	06/16/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	22.99
111100	579731	06/16/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	124.99
TOTAL CHECK								0.00	166.97
111100	579739	06/16/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	GAUGE CONTROLLER AN	0.00	1,350.00
111100	579739	06/16/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	AUTO BATTERY CHARGE	0.00	940.00
111100	579739	06/16/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	LEAD ACID BATTERIES	0.00	1,020.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579739	06/16/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	SAFETY SWITCH/	0.00	22.55
111100	579739	06/16/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	SPIRAL SPRINGS/	0.00	4.76
111100	579739	06/16/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	LABOR FEE	0.00	522.50
111100	579739	06/16/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	364.50
TOTAL CHECK									4,224.31
111100	579756	06/16/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	48.04
111100	579821	06/16/22	21997	MISSION RESTAURANT	10135875299000	663900	FOOD SERVING OR DIS	0.00	7,271.07
111100	579821	06/16/22	21997	MISSION RESTAURANT	10135875299000	663900	FOOD SERVING OR DIS	0.00	10,718.29
111100	579821	06/16/22	21997	MISSION RESTAURANT	10135875299000	663900	FOOD SERVING OR DIS	0.00	973.00
111100	579821	06/16/22	21997	MISSION RESTAURANT	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	83.90
111100	579821	06/16/22	21997	MISSION RESTAURANT	10135875299000	663900	FOOD SERVICE EQUIPM	0.00	250.00
111100	579821	06/16/22	21997	MISSION RESTAURANT	10135875299000	663900	FREIGHT / TOLL FEE	0.00	1,475.01
111100	579821	06/16/22	21997	MISSION RESTAURANT	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	265.00
TOTAL CHECK									21,036.27
111100	579842	06/16/22	26482	OMNI FORT WORTH HOT	10135875299000	641100	HOTELS/	0.00	793.57
111100	579842	06/16/22	26482	OMNI FORT WORTH HOT	10135875299000	641100	HOTELS/ TASN CONFRE	0.00	442.48
111100	579842	06/16/22	26482	OMNI FORT WORTH HOT	10135875299000	641100	HOTELS/	0.00	442.52
TOTAL CHECK									1,678.57
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	10135875299000	639900	BUSINESS CARDS/	0.00	15.00
111100	579914	06/16/22	24305	TASN	10135875299000	641100	TRAINING / WORKSHOP	0.00	180.00
111100	579928	06/16/22	22358	TYSON FOODS, INC. & 101	101	131101	CHICKEN, MINIMALLY	0.00	22,615.75
111100	579928	06/16/22	22358	TYSON FOODS, INC. & 101	101	131101	CHICKEN, MINIMALLY	0.00	11,294.64
111100	579928	06/16/22	22358	TYSON FOODS, INC. & 101	101	131101	CHICKEN, MINIMALLY	0.00	1,819.84
111100	579928	06/16/22	22358	TYSON FOODS, INC. & 101	101	131101	CHICKEN, MINIMALLY	0.00	28,028.70
111100	579928	06/16/22	22358	TYSON FOODS, INC. & 101	101	131101	CHICKEN, MINIMALLY	0.00	22,170.96
TOTAL CHECK									85,929.89
111100	579997	06/23/22	32835	BROTHERS PRODUCE OF 101	101	131100	TOMATOES	0.00	190.20
111100	579997	06/23/22	32835	BROTHERS PRODUCE OF 101	101	131100	APPLES/	0.00	45.80
111100	579997	06/23/22	32835	BROTHERS PRODUCE OF 101	101	131100	BABY CARROTS	0.00	1,119.65
111100	579997	06/23/22	32835	BROTHERS PRODUCE OF 101	101	131100	APPLES/	0.00	2,121.15
111100	579997	06/23/22	32835	BROTHERS PRODUCE OF 101	101	131100	PURPLE CABBAGE/	0.00	300.70
111100	579997	06/23/22	32835	BROTHERS PRODUCE OF 101	101	131100	APPLES/	0.00	1,557.30
111100	579997	06/23/22	32835	BROTHERS PRODUCE OF 101	101	131100	TOMATOES	0.00	380.40
111100	579997	06/23/22	32835	BROTHERS PRODUCE OF 101	101	131100	AMERICA SPINACH	0.00	237.75
111100	579997	06/23/22	32835	BROTHERS PRODUCE OF 101	101	131100	APPLES/	0.00	45.80
111100	579997	06/23/22	32835	BROTHERS PRODUCE OF 101	101	131100	BABY CARROTS	0.00	1,256.75
TOTAL CHECK									7,255.50
111100	580012	06/23/22	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	580012	06/23/22	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	294.65
TOTAL CHECK									558.87
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.74
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.19
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.28

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111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.51
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.38
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.09
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.14
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.75
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.32
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.90
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	76.05
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.09
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	41.00
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.98
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	123.13
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	63.29
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.54
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.51
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.66
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.69
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.98
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.83
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	63.00
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.39
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.15
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.60
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	87.52
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.99
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.38
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.35
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	82.21
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.26
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	43.32
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.62
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	130.09
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	66.87
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	32.83
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.21
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	98.60
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	50.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.11
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.92
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	63.39
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.58
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.11
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.13
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.49
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.06
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.49
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.52
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.22
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.19
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	102.77

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111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.82
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.32
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.91
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	76.07
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.10
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.05
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.64
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	45.20
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.23
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.74
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.13
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.27
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.30
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.01
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.19
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.05
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.07
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.76
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.92
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	80.37
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.31
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.59
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.77
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.77
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.79
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.66
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.13
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.13
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.03
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.38
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.27
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.62
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	57.87
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.74
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.66
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.13
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.03
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.38
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.59
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.77
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.77
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.79
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.59
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.77
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.77
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.79
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.59
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.77
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.77
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.79
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.21
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.81
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.66
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.23
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.60
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	57.76

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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	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.69
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.42
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.42
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.28
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.28
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.11
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.10
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.38
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.41
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	37.55
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.55
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	112.77
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	57.97
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.85
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.21
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.62
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.48
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.64
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.58
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.95
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.63
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.99
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.42
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	57.01
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.37
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.47
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.87
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.42
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.44
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.06
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.64
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	45.22
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.24
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.09
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.43
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	78.31
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.25
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.07
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.88
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.24
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.29
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.56
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.64
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.71
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.13
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.64
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.22
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.94
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.96
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	36.13
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.55
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	108.53

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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	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.79
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.30
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.75
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.92
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.19
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.11
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.13
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.54
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.59
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	91.72
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.15
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.07
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.58
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.21
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.82
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.54
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.86
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.66
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.36
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.23
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.89
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	54.74
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.14
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	46.31
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	196.72
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	101.12
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	48.69
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.43
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	146.26
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	65.49
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.08
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.44
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.53
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.32
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.61
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.62
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.85
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.84
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.55
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.56
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.53
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.32
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.61
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.62
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.44
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.79
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.34
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.19
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.11
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.90

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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	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.33
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.34
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.18
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.55
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.57
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.38
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.11
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.13
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.61
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.18
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	106.95
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	54.98
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.91
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.66
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	53.78
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.65
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.09
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.26
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.32
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.21
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.42
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.42
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.28
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.28
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.45
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.21
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.37
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.29
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.04
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.14
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.10
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.85
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.84
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.55
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.56
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.21
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.81
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.66
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.96
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.53
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	65.96
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.91
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.74
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.13
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.27
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.30
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.76
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.77

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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	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.28
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.43
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.36
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.57
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	49.15
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.26
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.26
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.26
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.83
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.85
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.58
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.38
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	73.83
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.95
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.11
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.13
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.45
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.93
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	46.42
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.86
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.82
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.84
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	71.53
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.77
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.38
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.09
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.14
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.75
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.21
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.81
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.66
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.92
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.32
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	77.83
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.01
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.45
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.19
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.56
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.71
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.30
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.95
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	105.99
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	54.48
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	58.06
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	41.05
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	174.38
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	89.63
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	36.95
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.13

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	110.99
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	57.05
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	56.17
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	39.71
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	168.69
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	86.71
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	40.41
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.57
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	121.36
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	62.38
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.95
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.52
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	65.92
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.89
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.38
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.35
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	82.21
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.26
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.75
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.32
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	86.32
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.37
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.11
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.92
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	63.39
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.58
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.69
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.92
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	59.12
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.39
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.50
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.37
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.56
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.01
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	43.81
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.96
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	131.54
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	67.61
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	79.53
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	56.22
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	238.84
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	122.77
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	71.45
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	50.52
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	214.60
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	110.31
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.12
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.28
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.42
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.26
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	50.69
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.84

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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	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	152.25
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	78.26
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	44.69
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.60
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	134.23
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	69.00
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	52.92
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	37.40
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	158.89
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	81.67
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.09
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.27
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	90.38
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	46.46
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	60.23
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	42.58
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	180.89
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	92.98
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	37.64
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.61
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	113.04
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	58.11
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.93
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	46.42
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.86
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.92
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.06
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.76
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.50
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.11
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.13
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.94
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.93
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	71.91
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.96
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.72
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.99
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.20
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.63
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.56
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.42
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.75
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.11
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.65
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.55
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	83.04
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.20
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.75
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	45.66

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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	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.47
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.72
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.99
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.20
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.63
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.69
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.34
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	65.16
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.49
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.13
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.85
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.84
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.55
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.56
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.01
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.19
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.05
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.07
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.21
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.81
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.66
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.20
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.74
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	45.64
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.46
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.97
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.11
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.11
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.27
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.55
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.83
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.31
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.85
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.84
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.55
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.56
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.16
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.35
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.50
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.51
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.92
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.00
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.75
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.29
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.84
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.57
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	74.63
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.36
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.78
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.39
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.39

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.40
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.74
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.19
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.28
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.51
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.11
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.10
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.38
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.41
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	42.66
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.16
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	128.12
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	65.86
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.54
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.50
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.62
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.46
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.70
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.05
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	68.17
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.04
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.38
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.09
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.14
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.75
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	CR-9.02	0.00	8.21
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.81
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.66
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.99
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.67
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	75.06
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.58
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.35
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.02
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.09
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.52
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.18
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.55
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.57
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.38
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.59
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.77
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.77
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.79
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.01
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.51
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	87.12
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.78
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.42
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.61
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	49.33

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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	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.36
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.30
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.98
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.52
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.95
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.69
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.26
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.26
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.83
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.85
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.22
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.63
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.85
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.72
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.52
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.19
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	75.18
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	40.83
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.86
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	122.61
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	63.02
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.21
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.87
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	54.69
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.11
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	70.30
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	49.69
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	211.10
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	108.51
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	41.06
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.03
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	123.32
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	63.39
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.54
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.51
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.66
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.69
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	66.19
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	46.79
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	198.77
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	102.17
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	55.83
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	39.46
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	167.65
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	86.18
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	63.77
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	45.08
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	191.51
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	98.44
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.37
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.09
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	0.56
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.44
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.02
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.33
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.23
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.38
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.15
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.67
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.11
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.61
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.35
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.89
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.47
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.45
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.41
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.35
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.73
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.94
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.22
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.23
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.42
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.42
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.28
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.28
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.53
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.79
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.61
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.91
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	82.86
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	58.58
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	248.85
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	127.91
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	39.69
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.06
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	119.21
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.28
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	77.20
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	54.57
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	231.84
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	119.17
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.20
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.38
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.61
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.57
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.45
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.87
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	67.42
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.66
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.98
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	63.00
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.39
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.14
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.64
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	66.46
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.16
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.35
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.61
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.08
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.44
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.47
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.87
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.42
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.44
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.79
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.34
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.42
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.21
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.05
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.45
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.17
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.17
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.18
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.38
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.09
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.14
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.75
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.31
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.71
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.00
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.02
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.13
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.57
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.42
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.72
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.85
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.84
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.55
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.56
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.13
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.87
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.42
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.18
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.64
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.22
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.94
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.96
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.80
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.76
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.45
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.31
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.68
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.11
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.13
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.72
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.84
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	101.27
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.05
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.72
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.99
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.20
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.63
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.35
111100	580089	06/23/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.61
TOTAL CHECK								0.00	21,711.38
111100	580104	06/23/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	32.88
111100	580112	06/23/22	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	12,096.00
111100	580122	06/23/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	181.96
111100	580240	06/23/22	26759	RIO PAPER & SUPPLY,	10135699299000	649901	FLOOR FINISHES OR P	0.00	639.55
111100	580240	06/23/22	26759	RIO PAPER & SUPPLY,	10135699299000	649901	FURNITURE POLISH OR	0.00	62.10
TOTAL CHECK								0.00	701.65
111100	580243	06/23/22	35750	ROSA ELIA BENITEZ	10135875299000	641100	PER DIEM MEALS/TASN	0.00	32.00
111100	580243	06/23/22	35750	ROSA ELIA BENITEZ	10135875299000	641100	PER DIEM MEALS/	0.00	48.00
111100	580243	06/23/22	35750	ROSA ELIA BENITEZ	10135875299000	641100	PER DIEM MEALS/	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	580247	06/23/22	30632	S&R TROPIC JUICES L	101	131100	COFFEE/	0.00	1,420.00
111100	580308	06/23/22	2410	W. W. GRAINGER INC.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	77.24
111100	580369	06/30/22	28997	CED/VALMAC ELECTRIC	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	15.11
111100	580434	06/30/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	57.59
111100	580434	06/30/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	57.59
TOTAL CHECK								0.00	115.18
111100	580435	06/30/22	37154	HUB INTERNATIONAL T	10135875299000	642900	COMMERCIAL AUTOMOTI	0.00	22,269.00
111100	580514	06/30/22	28147	PORTIONPAC CHEMICAL	10135875299000	624903	SANITATION PROGRAMS	0.00	7,593.75
111100	V578909	06/02/22	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	94.75
111100	V578909	06/02/22	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ PRODUCE FO	0.00	3,240.00
111100	V578909	06/02/22	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	511.65
111100	V578909	06/02/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/ PRODUCE FO	0.00	31.90
TOTAL CHECK								0.00	3,878.30
111100	V578930	06/02/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	333.25
111100	V578930	06/02/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	224.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	557.73
111100	V578960	06/02/22	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	169.00
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	79.80
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	42.48
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	124.88
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	55.76
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	INSTANT TEA	0.00	20.94
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	45.96
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	DIPPING SAUCES/ CON	0.00	15.04
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	23.88
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	16.46
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	47.76
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	56.87
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	3.68
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	9.12
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	16.56
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	34.40
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	9.48
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPECIALTY MEAT, PRO	0.00	8.99
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	63.32
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	INSTANT TEA	0.00	20.94
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	0.93
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF // FOR CATERIN	0.00	24.77
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	26.73
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	82.26
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // MIXE	0.00	29.78
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	18.78
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING SUPPLIES/	0.00	19.42
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	62.85
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	13.71
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	12.86
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES // BAK	0.00	44.00
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF // FOR CATERIN	0.00	23.73
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	11.68
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	30.32
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	2.04
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	83.30
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	128.24
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES // BAK	0.00	158.28
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	INSTANT TEA	0.00	27.92
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	3.92
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	57.92
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	17.88
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	4.08
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	85.68
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	FROZEN PREPARED POT	0.00	36.88
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	27.18
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	7.48
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	7.48
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	2.86

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111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	SPECIALTY MEAT, PRO	0.00	5.40
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	SPECIALTY MEAT, PRO	0.00	6.18
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	DIPPING SAUCES/ CON	0.00	15.04
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	12.00
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	17.40
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	33.00
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	29.08
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	649901	JUICE/ VARIETY OF J	0.00	26.04
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	649901	SHELF STABLE MILK O	0.00	32.58
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	649901	OATMEAL/ VARIETY OF	0.00	32.88
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	649901	BANANAS	0.00	8.42
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	106.04
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	43.84
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	16.68
TOTAL CHECK								0.00	2,133.86
111100	V579013	06/02/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	66.90
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	18,224.00
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES/	0.00	323.00
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	459.00
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,780.00
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	1,182.40
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	JALAPENO PEPPERS CA	0.00	246.20
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	300.00
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	363.00
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	244.20
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	532.95
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	550.80
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	62.30
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	30.70
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	327.90
111100	V579028	06/02/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	767.90
TOTAL CHECK								0.00	25,394.35
111100	V579189	06/09/22	33122	ALL VALLEY VICTORY	10135875299000	649901	TSHIRT/ SIZE SMALL	0.00	340.49
111100	V579189	06/09/22	33122	ALL VALLEY VICTORY	10135875299000	649901	TSHIRT/ SIZE MEDIUM	0.00	761.64
111100	V579189	06/09/22	33122	ALL VALLEY VICTORY	10135875299000	649901	TSHIRT/ SIZE LARGE	0.00	896.04
111100	V579189	06/09/22	33122	ALL VALLEY VICTORY	10135875299000	649901	TSHIRT/SIZE X-LARGE	0.00	474.90
111100	V579189	06/09/22	33122	ALL VALLEY VICTORY	10135875299000	649901	TSHIRT/ SIZE 2-XLAR	0.00	194.64
111100	V579189	06/09/22	33122	ALL VALLEY VICTORY	10135875299000	649901	TSHIRT/ SIZE 3X-LAR	0.00	149.34
111100	V579189	06/09/22	33122	ALL VALLEY VICTORY	10135875299000	649901	TSHIRT/SIZE 4-XLARG	0.00	12.45
TOTAL CHECK								0.00	2,829.50
111100	V579244	06/09/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	688.12
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	10135875299000	639900	COPIES OR COLLATING	0.00	176.34
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	517.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	373.63
TOTAL CHECK								0.00	1,066.97
111100	V579288	06/09/22	1497	EXQUISITA TORTILLAS	10135875299000	634105	CORN OR MAIZE TORTI	0.00	130.00

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111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	101	131100	SPECIALTY MEAT, PRO	0.00	5.63
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	26.52
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	35.92
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	9.00
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	101	131100	FROZEN PREPARED POT	0.00	22.80
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	116.93
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	5.61
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	101	131100	DIPPING SAUCES/ CON	0.00	23.83
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	101	131100	DIPPING SAUCES/ CON	0.00	7.36
TOTAL CHECK								0.00	253.60
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	10135875299000	631921	REFRIGERANT COMPRES	0.00	1,950.00
111100	V579362	06/09/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	10,535.70
111100	V579362	06/09/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE JUICE 12.	0.00	53.74
111100	V579362	06/09/22	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	239.70
111100	V579362	06/09/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE JUICE 12.	0.00	26.87
111100	V579362	06/09/22	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	71.91
111100	V579362	06/09/22	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	23.97
111100	V579362	06/09/22	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	1,037.00
111100	V579362	06/09/22	1730	LABATT FOOD SERVICE	101	131100	CELERY/ CELERY STIC	0.00	15.95
TOTAL CHECK								0.00	12,004.84
111100	V579380	06/09/22	21004	M & A TECHNOLOGY, I	10135875299000	639900	IP PHONES/	0.00	719.85
111100	V579410	06/09/22	29441	NETSYNC NETWORK SOL	10135875299000	639800	ITEM 66 TECH RESOUR	0.00	1,854.00
111100	V579618	06/16/22	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	2,236.00
111100	V579618	06/16/22	1261	BUSTER LIND PRODUCE	101	131100	RIO RED GRAPEFRUIT	0.00	2,752.00
111100	V579618	06/16/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	1,233.75
TOTAL CHECK								0.00	6,221.75
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	34.92
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	34.92
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	22.98
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	45.96
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	100.00
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	16.32
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH FRUIT/ SPECIA	0.00	11.92
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	13.62
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	11.77
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	34.92
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	34.92
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	34.92
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	26.02
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	101	131100	FROZEN PREPARED POT	0.00	21.20
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	101	131100	FROZEN PREPARED POT	0.00	7.92
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	101	131100	SPECIALTY MEAT, PRO	0.00	5.68
TOTAL CHECK								0.00	457.99
111100	V579757	06/16/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	112.50

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111100	V579757	06/16/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	116.50	
111100	V579757	06/16/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	29.55	
111100	V579757	06/16/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	1,469.00	
TOTAL CHECK									0.00	1,727.55
111100	V579777	06/16/22	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	1,034.00	
111100	V579777	06/16/22	1730	LABATT FOOD SERVICE	101	131100	SODIUM BICARBONATE-	0.00	706.40	
111100	V579777	06/16/22	1730	LABATT FOOD SERVICE	101	131100	PICKLES/ DILL SPEAR	0.00	1,180.40	
TOTAL CHECK									0.00	2,920.80
111100	V579782	06/16/22	37132	LAURA J GARZA	10135875299000	641700	IN-DISTRICT MILEAGE	0.00	19.89	
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	10135875299000	639800	ITEM 66 TECH RESOUR	0.00	206.00	
111100	V579839	06/16/22	20660	OAK FARMS DAIRY	10135875299000	634101	FRESH MILK OR BUTTE	0.00	182,738.19	
111100	V579839	06/16/22	20660	OAK FARMS DAIRY	10135875299000	634101	JUICE/ VARIETY OF J	0.00	37,953.19	
111100	V579839	06/16/22	20660	OAK FARMS DAIRY	10135875299000	634108	ICE CREAM / ICE CRE	0.00	11,236.12	
TOTAL CHECK									0.00	231,927.50
111100	V579879	06/16/22	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	225.00	
111100	V579912	06/16/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	416.10	
111100	V579912	06/16/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	721.80	
111100	V579912	06/16/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	116.55	
TOTAL CHECK									0.00	1,254.45
111100	V580002	06/23/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	1,233.75	
111100	V580002	06/23/22	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	1,448.00	
111100	V580002	06/23/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	1,332.45	
TOTAL CHECK									0.00	4,014.20
111100	V580037	06/23/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	240.18	
111100	V580037	06/23/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	650.96	
111100	V580037	06/23/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	449.53	
111100	V580037	06/23/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	224.32	
111100	V580037	06/23/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	338.25	
111100	V580037	06/23/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	60.72	
TOTAL CHECK									0.00	1,963.96
111100	V580045	06/23/22	24440	CORINA M GONZALEZ	10135875299000	641100	PER DIEM MEALS/ TAS	0.00	32.00	
111100	V580045	06/23/22	24440	CORINA M GONZALEZ	10135875299000	641100	PER DIEM MEALS/	0.00	48.00	
111100	V580045	06/23/22	24440	CORINA M GONZALEZ	10135875299000	641100	PER DIEM MEALS/	0.00	64.00	
TOTAL CHECK									0.00	144.00
111100	V580077	06/23/22	1497	EXQUISITA TORTILLAS	10135875299000	634105	FLOUR /WHEAT TORTIL	0.00	1,285.35	
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	35.47	
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	38.96	
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	2.81	
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF // FOR CATERIN	0.00	12.72	
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	2.18	
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES // BAK	0.00	123.07	

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	9.23
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	28.72
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	33.69
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	15.68
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	7.84
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	34.15
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	20.78
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	2.22
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	0.93
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	12.62
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	15.91
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	24.51
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	34.92
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	34.92
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	65.76
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	21.76
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	11.34
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	53.42
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	101	131100	FROZEN PREPARED POT	0.00	18.59
TOTAL CHECK								0.00	662.20
111100	V580136	06/23/22	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	53.75
111100	V580136	06/23/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,780.00
111100	V580136	06/23/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	163.95
111100	V580136	06/23/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	290.60
111100	V580136	06/23/22	1730	LABATT FOOD SERVICE	101	131100	CORN STARCH OR CORN	0.00	90.35
111100	V580136	06/23/22	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	2,207.20
111100	V580136	06/23/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	27,484.80
111100	V580136	06/23/22	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	1,081.00
111100	V580136	06/23/22	1730	LABATT FOOD SERVICE	101	131100	CELERY/ CELERY STIC	0.00	1,431.00
111100	V580136	06/23/22	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	6.25
111100	V580136	06/23/22	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	60.00
111100	V580136	06/23/22	1730	LABATT FOOD SERVICE	101	131100	CELERY/ CELERY STIC	0.00	143.10
111100	V580136	06/23/22	1730	LABATT FOOD SERVICE	101	131100	CELERY/ CELERY STIC	0.00	1,590.00
111100	V580136	06/23/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,780.00
TOTAL CHECK								0.00	38,162.00
111100	V580138	06/23/22	37132	LAURA J GARZA	10135875299000	641100	PER DIEM MEALS/ TAS	0.00	32.00
111100	V580138	06/23/22	37132	LAURA J GARZA	10135875299000	641100	PER DIEM MEALS	0.00	48.00
111100	V580138	06/23/22	37132	LAURA J GARZA	10135875299000	641100	PER DIEM MEALS/	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	24.05
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	24.06
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	24.06
TOTAL CHECK								0.00	72.17
111100	V580156	06/23/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	20,402.20
111100	V580156	06/23/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	30,643.20
111100	V580156	06/23/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	36,320.00
TOTAL CHECK								0.00	87,365.40

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580280	06/23/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	832.20
111100	V580280	06/23/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	164.80
111100	V580280	06/23/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,443.60
TOTAL CHECK								0.00	2,440.60
111100	V580456	06/30/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,780.00
111100	V580467	06/30/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	58.96
111100	V580467	06/30/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	58.96
111100	V580467	06/30/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	58.96
TOTAL CHECK								0.00	176.88
TOTAL CASH ACCOUNT								0.00	690,628.89
TOTAL FUND								0.00	690,628.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579545	06/09/22	2415	WAL-MART #397	16211125223000	639900	CRAFT KITS	0.00	11.56
111100	579545	06/09/22	2415	WAL-MART #397	16211125223000	639900	CRAFT BEADS	0.00	11.56
111100	579545	06/09/22	2415	WAL-MART #397	16211125223000	639900	PAINT BRUSHES	0.00	11.56
111100	579545	06/09/22	2415	WAL-MART #397	16211125223000	639900	CRAFT KITS	0.00	7.07
111100	579545	06/09/22	2415	WAL-MART #397	16211125223000	639900	SEEDS AND SEEDLINGS	0.00	4.12
111100	579545	06/09/22	2415	WAL-MART #397	16211125223000	639900	UNDERSHIRTS	0.00	11.55
111100	579545	06/09/22	2415	WAL-MART #397	16211125223000	639900	CRAFT KITS	0.00	7.25
111100	579545	06/09/22	2415	WAL-MART #397	16211125223000	639900	CHALK	0.00	13.76
111100	579545	06/09/22	2415	WAL-MART #397	16211125223000	639900	CRAFT FUR / FEATHER	0.00	10.47
111100	579545	06/09/22	2415	WAL-MART #397	16211125223000	639900	GLUES	0.00	11.70
111100	579545	06/09/22	2415	WAL-MART #397	16211125223000	639900	ACRYLIC PAINTS	0.00	2.81
111100	579545	06/09/22	2415	WAL-MART #397	16211125223000	639900	YARN	0.00	3.66
111100	579545	06/09/22	2415	WAL-MART #397	16211106223000	639900	WASHABLE MARKERS	0.00	7.03
111100	579545	06/09/22	2415	WAL-MART #397	16211106223000	639900	DYES PRODUCTION	0.00	24.99
111100	579545	06/09/22	2415	WAL-MART #397	16211106223000	639900	CRAFT BEADS	0.00	8.31
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	CHOCOLATE OR CHOCOL	0.00	3.83
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	CHALK	0.00	11.57
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	CLAY / PUTTY / SLIM	0.00	7.29
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	DYES PRODUCTION	0.00	12.25
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	CRACKERS	0.00	4.45
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	VINEGARS	0.00	1.75
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	GLUES	0.00	18.22
111100	579545	06/09/22	2415	WAL-MART #397	16211041223000	639900	GLUES	0.00	0.92
111100	579545	06/09/22	2415	WAL-MART #397	16211041223000	639900	PLAY SAND	0.00	13.42
111100	579545	06/09/22	2415	WAL-MART #397	16211041223000	639900	SOCCER BALLS	0.00	15.32
111100	579545	06/09/22	2415	WAL-MART #397	16211041223000	639900	GAME KITS	0.00	15.80
111100	579545	06/09/22	2415	WAL-MART #397	16211041223000	639900	FOOTBALLS	0.00	11.82
111100	579545	06/09/22	2415	WAL-MART #397	16211041223000	639900	PLAY SAND	0.00	16.70
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	FLOWERPOT SUPPORT	0.00	8.67
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	CRAFT KITS	0.00	20.94
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	BEADS	0.00	8.55
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	ART OR CRAFT PAPER	0.00	6.50
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	PENS	0.00	20.81
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	COLORLED PENCILS	0.00	9.90
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	COFFEE MAKERS/ SUPP	0.00	1.47
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	CRAFT TISSUE PAPER	0.00	9.81
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	MARKERS	0.00	23.60
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	PLATES / BOWLS	0.00	3.75
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	PAPER BAGS	0.00	1.94
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	TOTE BAG	0.00	27.24
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	BALLOONS / BALLS /	0.00	0.99
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	GLUE STICKS	0.00	6.66
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	CRAFT KITS	0.00	13.84
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	STONE BLOCKS	0.00	8.89
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	CRAFT KITS	0.00	8.89
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	CLAY / PUTTY / SLIM	0.00	8.89
111100	579545	06/09/22	2415	WAL-MART #397	16211047223000	639900	SOIL	0.00	6.92
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	GLUE GUNS	0.00	8.19
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	CANDY	0.00	2.26
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	BAKING POWDER	0.00	2.55
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	COOKING OIL	0.00	6.90
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	MASKING TAPE	0.00	2.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	CLAY / PUTTY / SLIM	0.00	13.65
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	FOOD COLORING	0.00	3.74
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	PLAY HOUSES / HUTS	0.00	24.61
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	DISPOSABLE CUPS OR	0.00	2.90
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	GLUES	0.00	7.27
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	CRAFT BEADS	0.00	12.73
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	FUNNELS	0.00	2.55
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	ART OR CRAFT PAPER	0.00	16.61
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	CRAFT KITS	0.00	7.71
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	CRAFT KITS	0.00	5.59
111100	579545	06/09/22	2415	WAL-MART #397	16211127223000	639900	ALKYL/AMINACRINE/BE	0.00	3.63
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	SOIL	0.00	7.21
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	PLANT FOOD	0.00	5.55
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	CRAFT KITS	0.00	29.44
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	CRAFT KITS	0.00	9.27
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	GLUE STICKS	0.00	12.97
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	CRAFT KITS	0.00	22.66
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	ACRYLIC PAINTS	0.00	2.76
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	ACRYLIC PAINTS	0.00	5.16
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	ACRYLIC PAINTS	0.00	5.16
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	ACRYLIC PAINTS	0.00	2.76
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	ACRYLIC PAINTS	0.00	2.76
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	ACRYLIC PAINTS	0.00	2.76
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	ACRYLIC PAINTS	0.00	5.16
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	ACRYLIC PAINTS	0.00	5.16
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	CRAFT KITS	0.00	14.45
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	CRAFT KITS	0.00	30.97
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	CRAFT KITS	0.00	12.29
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	CRAFT KITS	0.00	10.32
111100	579545	06/09/22	2415	WAL-MART #397	16211043223000	639900	CRAFT KITS	0.00	8.64
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	FLORAL TAPE & ACCES	0.00	1.75
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	CRAFT BEADS	0.00	3.23
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	BAKING SUPPLIES	0.00	2.75
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	DISPOSABLE CUPS OR	0.00	1.71
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	PLATES / BOWLS	0.00	4.78
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	PENS	0.00	1.87
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	TAPE DISPENSERS	0.00	3.94
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	CREPE PAPER FOR CRA	0.00	0.99
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	BALLOONS / BALLS /	0.00	1.95
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	CLAY / PUTTY / SLIM	0.00	5.15
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	GLUES	0.00	2.56
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	PLAY SAND	0.00	9.72
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	PLAY SAND	0.00	8.33
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	CRAFT KITS	0.00	18.85
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	CANVAS PANELS	0.00	13.88
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	GAME KITS	0.00	21.43
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	WASHABLE FINGER PAI	0.00	9.91
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	SWIMMING POOL	0.00	16.86
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	FABRIC DYES OR PAIN	0.00	6.39
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	CRAFT FUR / FEATHER	0.00	1.63
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	WASHABLE FINGER PAI	0.00	7.03

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111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	MARKERS	0.00	10.91
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	GLITTER	0.00	6.94
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	BANNERS	0.00	3.70
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	WASHABLE FINGER PAI	0.00	8.91
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	STRAW	0.00	2.05
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	TOYS	0.00	7.93
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	CRAFT KITS	0.00	6.60
111100	579545	06/09/22	2415	WAL-MART #397	16211130223000	639900	CLAY / PUTTY / SLIM	0.00	5.94
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	PAINT BRUSHES	0.00	2.46
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	PAINT BRUSHES	0.00	9.68
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	ACRYLIC PAINTS	0.00	0.94
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	ACRYLIC PAINTS	0.00	0.84
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	ACRYLIC PAINTS	0.00	1.88
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	ACRYLIC PAINTS	0.00	0.94
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	ACRYLIC PAINTS	0.00	1.88
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	ACRYLIC PAINTS	0.00	0.84
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	ACRYLIC PAINTS	0.00	0.94
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	ACRYLIC PAINTS	0.00	0.84
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	ACRYLIC PAINTS	0.00	5.78
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	CRAFT BEADS	0.00	3.14
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	CRAFT BEADS	0.00	3.21
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	CRAFT BEADS	0.00	3.14
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	GLUE STICKS	0.00	6.08
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	YARN	0.00	3.65
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	YARN	0.00	1.91
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	WASHABLE MARKERS	0.00	7.42
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	MARKERS	0.00	5.00
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	CRAFT KITS	0.00	1.73
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	CRAFT KITS	0.00	0.94
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	BUTTONS	0.00	1.91
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	BUTTONS	0.00	1.91
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	FOAM BOARD	0.00	11.31
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	BEADS	0.00	3.84
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	BEADS	0.00	5.92
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	DYES PRODUCTION	0.00	12.99
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	PAINT	0.00	16.32
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	CRAFT KITS	0.00	4.81
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	HAIR DRYERS	0.00	9.52
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	PLATES / BOWLS	0.00	3.66
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	CRAFT TISSUE PAPER	0.00	4.69
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	PUZZLES	0.00	4.67
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	BUILDING BLOCKS	0.00	14.44
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	BEADS	0.00	4.57
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	BUBBLES OR ACCESSOR	0.00	4.49
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	BUBBLES OR ACCESSOR	0.00	9.91
111100	579545	06/09/22	2415	WAL-MART #397	16211120223000	639900	CLAY / PUTTY / SLIM	0.00	14.48
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	YARN	0.00	2.95
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	YARN	0.00	2.98
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	FOAM BOARD	0.00	5.84
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	FOAM BOARD	0.00	6.45
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	CRAFT KITS	0.00	0.97
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	CRAFT KITS	0.00	1.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	CRAFT BEADS	0.00	12.33
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	BEADS	0.00	2.97
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	ACRYLIC PAINTS	0.00	10.20
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	BEADS	0.00	6.11
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	BEADS	0.00	12.23
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	CRAFT KITS	0.00	2.94
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	CRAFT KITS	0.00	4.41
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	CRAFT KITS	0.00	2.47
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	CRAFT KITS	0.00	9.93
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	CRAFT KITS	0.00	3.97
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	CRAFT KITS	0.00	9.93
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	FLASH CARDS	0.00	2.67
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	CRAFT KITS	0.00	2.63
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	CRAFT KITS	0.00	1.97
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	PAPER BAGS	0.00	1.96
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	LAUNDRY PRODUCTS	0.00	4.97
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	CRAFT KITS	0.00	23.26
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	GLUES	0.00	5.56
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	CREPE PAPER FOR CRA	0.00	1.00
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	GARDEN TOOL SET	0.00	13.93
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	CLAY FLOWERPOT	0.00	11.47
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	SOIL	0.00	5.97
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	CLAY / PUTTY / SLIM	0.00	20.86
111100	579545	06/09/22	2415	WAL-MART #397	16211046223000	639900	ART OR CRAFT PAPER	0.00	5.28
111100	579545	06/09/22	2415	WAL-MART #397	16211041223000	639900	ACRYLIC PAINTS	0.00	5.95
111100	579545	06/09/22	2415	WAL-MART #397	16211041223000	639900	PAINT BRUSHES	0.00	5.21
111100	579545	06/09/22	2415	WAL-MART #397	16211041223000	639900	GLUES	0.00	4.35
111100	579545	06/09/22	2415	WAL-MART #397	16211041223000	639900	ART OR CRAFT PAPER	0.00	24.90
111100	579545	06/09/22	2415	WAL-MART #397	16211041223000	639900	WASHABLE PAINT	0.00	7.28
111100	579545	06/09/22	2415	WAL-MART #397	16211041223000	639900	GAME KITS	0.00	6.85
111100	579545	06/09/22	2415	WAL-MART #397	16211041223000	639900	BOARD GAMES	0.00	19.82
111100	579545	06/09/22	2415	WAL-MART #397	16211041223000	639900	GLITTER	0.00	4.92
111100	579545	06/09/22	2415	WAL-MART #397	16211041223000	639900	WASHABLE MARKERS	0.00	7.63
111100	579545	06/09/22	2415	WAL-MART #397	16211041223000	639900	BUILDING BLOCKS	0.00	27.86
111100	579545	06/09/22	2415	WAL-MART #397	16211041223000	639900	CLAY / PUTTY / SLIM	0.00	9.49
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	CRAFT KITS	0.00	2.84
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	CRAFT KITS	0.00	2.84
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	CRAFT KITS	0.00	9.78
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	BRACELETS	0.00	10.80
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	CRAFT KITS	0.00	9.84
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	SCIENCE KITS	0.00	10.81
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	CRAFT KITS	0.00	17.67
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	CRAFT KITS	0.00	9.60
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	CHALK BOARDS OR ACC	0.00	19.70
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	IRON CONTROL ADDITI	0.00	6.93
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	ACRYLIC PAINTS	0.00	5.97
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	SOCCER BALLS	0.00	11.94
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	FOOTBALLS	0.00	15.88
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	LAMINATING POUCHES	0.00	20.92
111100	579545	06/09/22	2415	WAL-MART #397	16211101223000	639900	FABRIC DYES OR PAIN	0.00	13.44
111100	579545	06/09/22	2415	WAL-MART #397	16211101223000	639900	TSHIRT	0.00	8.98
111100	579545	06/09/22	2415	WAL-MART #397	16211101223000	639900	TSHIRT	0.00	8.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579545	06/09/22	2415	WAL-MART #397	16211101223000	639900	COOKWARE	0.00	4.97
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	STONE OR TILE FLOOR	0.00	17.67
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	CRAFT KITS	0.00	9.71
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	CRAFT KITS	0.00	8.37
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	RUBBER BANDS	0.00	8.83
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	PLASTIC BAGS	0.00	6.22
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	GLUES	0.00	11.49
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	CLAY / PUTTY / SLIM	0.00	9.39
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	SHAVING CREAMS	0.00	7.25
111100	579545	06/09/22	2415	WAL-MART #397	16211881223PTI	639900	TYE DYE PARTY TUB &	0.00	40.26
111100	579545	06/09/22	2415	WAL-MART #397	16211881223PTI	639900	CANVAS 10 PK	0.00	29.68
111100	579545	06/09/22	2415	WAL-MART #397	16211881223PTI	639900	PAINT BRUSHES	0.00	11.12
111100	579545	06/09/22	2415	WAL-MART #397	16211881223PTI	639900	PALETTES FOR PAINT	0.00	7.76
111100	579545	06/09/22	2415	WAL-MART #397	16211881223PTI	639900	ZIPLOC GALLON BAGS	0.00	3.96
111100	579545	06/09/22	2415	WAL-MART #397	16211881223PTI	639900	SPATULAS SET 4 PIEC	0.00	5.44
111100	579545	06/09/22	2415	WAL-MART #397	16211881223PTI	639900	SOAP-BORAX	0.00	10.94
111100	579545	06/09/22	2415	WAL-MART #397	16211881223PTI	639900	GLUES-ELMERS 1 GAL	0.00	21.88
111100	579545	06/09/22	2415	WAL-MART #397	16211881223PTI	639900	PINK LEMONADE	0.00	5.48
111100	579545	06/09/22	2415	WAL-MART #397	16211881223PTI	639900	GRANOLA BARS	0.00	15.54
111100	579545	06/09/22	2415	WAL-MART #397	16211881223PTI	639900	VANILLA YOGURT 32 O	0.00	3.84
111100	579545	06/09/22	2415	WAL-MART #397	16211881223PTI	639900	MILK-GAL	0.00	4.26
111100	579545	06/09/22	2415	WAL-MART #397	16211881223PTI	639900	FRUIT FLAVORED FUN	0.00	5.96
111100	579545	06/09/22	2415	WAL-MART #397	16211881223PTI	639900	BLUEBERRIES 48 OZ.	0.00	7.48
111100	579545	06/09/22	2415	WAL-MART #397	16211881223PTI	639900	FROZEN STRAWBERRIES	0.00	9.98
111100	579545	06/09/22	2415	WAL-MART #397	16211881223PTI	639900	STRAWBERRY JELLY 27	0.00	3.40
111100	579545	06/09/22	2415	WAL-MART #397	16211881223PTI	639900	PEANUT BUTTER 64 OZ	0.00	4.94
111100	579545	06/09/22	2415	WAL-MART #397	16211881223PTI	639900	FRUIT BASED SNACKS-	0.00	7.98
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	CRAFT KITS	0.00	0.84
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	WASHABLE PAINT	0.00	8.86
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	CRAFT KITS	0.00	9.68
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	STITCH BONDING MACH	0.00	23.92
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	JEWELLERS PLIERS	0.00	12.97
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	CRAFT BEADS	0.00	4.11
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	FABRIC DYES OR PAIN	0.00	8.45
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	PUDDING	0.00	4.47
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	CANDY	0.00	4.87
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	TSHIRT	0.00	9.46
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	TSHIRT	0.00	9.46
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	JARS	0.00	9.45
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	PLASTIC BAGS	0.00	3.63
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	CRAFT KITS	0.00	12.62
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	BUBBLE MACHINE	0.00	3.99
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	SHAVING CREAMS	0.00	9.18
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	CLAY / PUTTY / SLIM	0.00	29.86
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	SWEET BREAD, COOKIE	0.00	3.77
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	BUBBLES OR ACCESSOR	0.00	3.99
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	STONE OR TILE FLOOR	0.00	17.91
111100	579545	06/09/22	2415	WAL-MART #397	16211107223000	639900	CRAFT BEADS	0.00	6.36
111100	579545	06/09/22	2415	WAL-MART #397	16211125223000	639900	YARN	0.00	3.97
111100	579545	06/09/22	2415	WAL-MART #397	16211118223000	639900	COLOR PAPER	0.00	12.17
111100	579545	06/09/22	2415	WAL-MART #397	16211118223000	639900	GLUE STICKS	0.00	6.26
111100	579545	06/09/22	2415	WAL-MART #397	16211118223000	639900	COLORED PENCILS	0.00	11.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579545	06/09/22	2415	WAL-MART #397	16211118223000	639900	CRAFT KITS	0.00	21.92
111100	579545	06/09/22	2415	WAL-MART #397	16211118223000	639900	CRAFT KITS	0.00	11.96
111100	579545	06/09/22	2415	WAL-MART #397	16211118223000	639900	BASKETBALLS	0.00	12.45
111100	579545	06/09/22	2415	WAL-MART #397	16211118223000	639900	SOCCER BALLS	0.00	19.04
111100	579545	06/09/22	2415	WAL-MART #397	16211118223000	639900	BASKETBALLS	0.00	12.45
111100	579545	06/09/22	2415	WAL-MART #397	16211118223000	639900	BASKETBALLS	0.00	12.05
111100	579545	06/09/22	2415	WAL-MART #397	16211118223000	639900	GAME KITS	0.00	12.55
111100	579545	06/09/22	2415	WAL-MART #397	16211118223000	639900	COLOR PAPER	0.00	23.89
111100	579545	06/09/22	2415	WAL-MART #397	16211118223000	639900	CRAFT KITS	0.00	19.92
111100	579545	06/09/22	2415	WAL-MART #397	16211118223000	639900	DYES PRODUCTION	0.00	21.93
111100	579545	06/09/22	2415	WAL-MART #397	16211106223000	639900	DUCT TAPE	0.00	6.71
111100	579545	06/09/22	2415	WAL-MART #397	16211106223000	639900	INDEX CARDS	0.00	18.99
111100	579545	06/09/22	2415	WAL-MART #397	16211106223000	639900	LAMINATING POUCHES	0.00	10.08
111100	579545	06/09/22	2415	WAL-MART #397	16211106223000	639900	LAMINATING POUCHES	0.00	28.46
111100	579545	06/09/22	2415	WAL-MART #397	16211106223000	639900	GAME KITS	0.00	7.70
111100	579545	06/09/22	2415	WAL-MART #397	16211106223000	639900	GAME KITS	0.00	8.64
111100	579545	06/09/22	2415	WAL-MART #397	16211106223000	639900	CLAY / PUTTY / SLIM	0.00	14.41
111100	579545	06/09/22	2415	WAL-MART #397	16211106223000	639900	CRAYONS	0.00	3.22
111100	579545	06/09/22	2415	WAL-MART #397	16211106223000	639900	PLAY SAND	0.00	5.24
111100	579545	06/09/22	2415	WAL-MART #397	16211106223000	639900	CRAFT KITS	0.00	4.67
111100	579545	06/09/22	2415	WAL-MART #397	16211106223000	639900	COLOR CHARTS OR SAM	0.00	26.47
111100	579545	06/09/22	2415	WAL-MART #397	16211106223000	639900	PLAY SAND	0.00	5.24
111100	579545	06/09/22	2415	WAL-MART #397	16211106223000	639900	PLAY SAND	0.00	5.24
111100	579545	06/09/22	2415	WAL-MART #397	16211044223000	639900	BAKING SUPPLIES	0.00	8.18
111100	579545	06/09/22	2415	WAL-MART #397	16211044223000	639900	BAKING SUPPLIES	0.00	5.85
111100	579545	06/09/22	2415	WAL-MART #397	16211044223000	639900	BAKING SUPPLIES	0.00	7.32
111100	579545	06/09/22	2415	WAL-MART #397	16211044223000	639900	BAKING SUPPLIES	0.00	7.32
111100	579545	06/09/22	2415	WAL-MART #397	16211044223000	639900	BAKING MIXES	0.00	6.54
111100	579545	06/09/22	2415	WAL-MART #397	16211044223000	639900	BAKING MIXES	0.00	6.05
111100	579545	06/09/22	2415	WAL-MART #397	16211044223000	639900	PASTA OR NOODLES	0.00	4.49
111100	579545	06/09/22	2415	WAL-MART #397	16211044223000	639900	BOARD GAMES	0.00	19.36
111100	579545	06/09/22	2415	WAL-MART #397	16211044223000	639900	CRAFT KITS	0.00	8.75
111100	579545	06/09/22	2415	WAL-MART #397	16211044223000	639900	PLAY SAND	0.00	8.19
111100	579545	06/09/22	2415	WAL-MART #397	16211044223000	639900	CRAFT KITS	0.00	25.31
111100	579545	06/09/22	2415	WAL-MART #397	16211044223000	639900	BAKING MIXES	0.00	4.88
111100	579545	06/09/22	2415	WAL-MART #397	16211044223000	639900	BRACELETS	0.00	19.49
111100	579545	06/09/22	2415	WAL-MART #397	16211044223000	639900	CRAFT KITS	0.00	14.63
111100	579545	06/09/22	2415	WAL-MART #397	16211044223000	639900	PASTA OR NOODLES	0.00	4.86
111100	579545	06/09/22	2415	WAL-MART #397	16211044223000	639900	CRAFT KITS	0.00	19.50
111100	579545	06/09/22	2415	WAL-MART #397	16211044223000	639900	CRAFT KITS	0.00	24.19
111100	579545	06/09/22	2415	WAL-MART #397	16211125223000	639900	CRAFT KITS	0.00	5.20
111100	579545	06/09/22	2415	WAL-MART #397	16211125223000	639900	ACRYLIC PAINTS	0.00	6.28
111100	579545	06/09/22	2415	WAL-MART #397	16211125223000	639900	CRAFT KITS	0.00	0.93
111100	579545	06/09/22	2415	WAL-MART #397	16211042223000	639900	GLUE GUNS	0.00	7.19
111100	579545	06/09/22	2415	WAL-MART #397	16211042223000	639900	WASHABLE MARKERS	0.00	39.94
111100	579545	06/09/22	2415	WAL-MART #397	16211042223000	639900	CRAFT KITS	0.00	1.77
111100	579545	06/09/22	2415	WAL-MART #397	16211042223000	639900	CRAFT FUR / FEATHER	0.00	4.55
111100	579545	06/09/22	2415	WAL-MART #397	16211042223000	639900	BALLOONS / BALLS /	0.00	1.83
111100	579545	06/09/22	2415	WAL-MART #397	16211042223000	639900	RUBBER BANDS	0.00	17.38
111100	579545	06/09/22	2415	WAL-MART #397	16211042223000	639900	CLAY / PUTTY / SLIM	0.00	13.68
111100	579545	06/09/22	2415	WAL-MART #397	16211042223000	639900	DYES PRODUCTION	0.00	38.39
111100	579545	06/09/22	2415	WAL-MART #397	16211042223000	639900	CRAFT TISSUE PAPER	0.00	11.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579545	06/09/22	2415	WAL-MART #397	16211042223000	639900	CRAFT KITS	0.00	10.03
111100	579545	06/09/22	2415	WAL-MART #397	16211042223000	639900	CRAFT KITS	0.00	11.81
111100	579545	06/09/22	2415	WAL-MART #397	16211108223000	639900	GLITTER	0.00	2.78
111100	579545	06/09/22	2415	WAL-MART #397	16261881223000	649700	BAKING POWDER	0.00	0.57
111100	579545	06/09/22	2415	WAL-MART #397	16211108223000	639900	FOOD COLORING	0.00	3.30
111100	579545	06/09/22	2415	WAL-MART #397	16211108223000	639900	COOKING OIL	0.00	6.64
111100	579545	06/09/22	2415	WAL-MART #397	16211108223000	639900	WATER	0.00	2.96
111100	579545	06/09/22	2415	WAL-MART #397	16211108223000	639900	SOAP DISH	0.00	6.57
111100	579545	06/09/22	2415	WAL-MART #397	16211108223000	639900	VINEGARS	0.00	0.83
111100	579545	06/09/22	2415	WAL-MART #397	16211108223000	639900	SEALERS	0.00	11.44
111100	579545	06/09/22	2415	WAL-MART #397	16211108223000	639900	JIGSAW	0.00	9.09
111100	579545	06/09/22	2415	WAL-MART #397	16211108223000	639900	GLITTER	0.00	7.59
111100	579545	06/09/22	2415	WAL-MART #397	16211108223000	639900	GLITTER	0.00	5.92
111100	579545	06/09/22	2415	WAL-MART #397	16211108223000	639900	COTTON SWABS	0.00	8.49
111100	579545	06/09/22	2415	WAL-MART #397	16211108223000	639900	CRAFT TISSUE PAPER	0.00	11.03
111100	579545	06/09/22	2415	WAL-MART #397	16211108223000	639900	CRAFT KITS	0.00	7.53
111100	579545	06/09/22	2415	WAL-MART #397	16211108223000	639900	PUZZLES	0.00	14.34
111100	579545	06/09/22	2415	WAL-MART #397	16211108223000	639900	JIGSAW	0.00	9.90
111100	579545	06/09/22	2415	WAL-MART #397	16211108223000	639900	BALLOONS / BALLS /	0.00	20.58
111100	579545	06/09/22	2415	WAL-MART #397	16211108223000	639900	GLUES	0.00	12.51
111100	579545	06/09/22	2415	WAL-MART #397	16211108223000	639900	CRAFT BEADS	0.00	24.40
111100	579545	06/09/22	2415	WAL-MART #397	16211123223000	639900	HIGHLIGHTERS	0.00	4.67
111100	579545	06/09/22	2415	WAL-MART #397	16211123223000	639900	MARKERS	0.00	11.81
111100	579545	06/09/22	2415	WAL-MART #397	16211123223000	639900	ERASERS	0.00	2.49
111100	579545	06/09/22	2415	WAL-MART #397	16211123223000	639900	CARDBOARD	0.00	40.05
111100	579545	06/09/22	2415	WAL-MART #397	16211123223000	639900	GLUES	0.00	14.58
111100	579545	06/09/22	2415	WAL-MART #397	16211123223000	639900	GEL PENS	0.00	12.09
111100	579545	06/09/22	2415	WAL-MART #397	16211123223000	639900	TAPE	0.00	13.64
111100	579545	06/09/22	2415	WAL-MART #397	16211123223000	639900	FABRIC DYES OR PAIN	0.00	11.46
111100	579545	06/09/22	2415	WAL-MART #397	16211123223000	639900	CANVAS PANELS	0.00	12.67
111100	579545	06/09/22	2415	WAL-MART #397	16211123223000	639900	PAINT BRUSHES	0.00	5.00
111100	579545	06/09/22	2415	WAL-MART #397	16211123223000	639900	JARS	0.00	11.08
111100	579545	06/09/22	2415	WAL-MART #397	16211123223000	639900	EASELS OR ACCESSORI	0.00	14.72
111100	579545	06/09/22	2415	WAL-MART #397	16211123223000	639900	COLORED PENCILS	0.00	14.12
111100	579545	06/09/22	2415	WAL-MART #397	16211101223000	639900	COOKWARE	0.00	5.97
111100	579545	06/09/22	2415	WAL-MART #397	16211101223000	639900	COOKWARE	0.00	5.97
111100	579545	06/09/22	2415	WAL-MART #397	16211101223000	639900	GRILLES	0.00	129.36
111100	579545	06/09/22	2415	WAL-MART #397	16211101223000	639900	PLATES / BOWLS	0.00	11.84
111100	579545	06/09/22	2415	WAL-MART #397	16211101223000	639900	STOP WATCH	0.00	8.88
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	YARN	0.00	3.47
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	CLAY / PUTTY / SLIM	0.00	39.75
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	GLUES	0.00	11.07
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	LAUNDRY PRODUCTS	0.00	12.92
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	CRAFT BEADS	0.00	7.91
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	RING BINDER	0.00	5.22
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	CRAFT KITS	0.00	31.71
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	DYES PRODUCTION	0.00	13.36
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	CALCULUS ACTIVITY O	0.00	9.68
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	CRAFT KITS	0.00	8.96
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	ACRYLIC PAINTS	0.00	5.95
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	SOCCER BALLS	0.00	11.89
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	LAMINATING POUCHES	0.00	20.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	FOOTBALLS	0.00	15.81
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	COLORED PENCILS	0.00	8.24
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	FABRIC DYES OR PAIN	0.00	11.59
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	VANILLA, RAW	0.00	3.68
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	SUGAR	0.00	1.89
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	BAKING POWDER	0.00	1.29
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	BAKING MIXES	0.00	4.06
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	VEGETABLE OILS OR F	0.00	2.66
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	CANDY	0.00	1.79
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	CANDY	0.00	7.47
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	PLASTIC BAGS	0.00	1.77
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	PLASTIC BAGS	0.00	3.56
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	DISPOSABLE CUPS OR	0.00	4.45
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	PLATES / BOWLS	0.00	4.31
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	DETERGENT SURFACTAN	0.00	7.03
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	DISHWASHING PRODUCT	0.00	5.34
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	GLUES	0.00	3.29
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	RUBBER BANDS	0.00	0.82
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	EYE CARE SUPPLIES	0.00	3.09
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	SALT	0.00	0.43
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	CHOCOLATE OR CHOCOL	0.00	6.20
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	CRISPS OR CHIPS OR	0.00	8.92
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	CRACKERS	0.00	3.15
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	GAME KITS	0.00	7.94
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	GAME KITS	0.00	5.17
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	BOARD GAMES	0.00	15.11
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	GAME KITS	0.00	10.58
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	FOOD COLORING	0.00	3.57
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	BOARD GAMES	0.00	7.94
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	TSHIRT	0.00	19.65
111100	579545	06/09/22	2415	WAL-MART #397	16211048223000	639900	PVC PLASTIC TUBING	0.00	7.59
111100	579545	06/09/22	2415	WAL-MART #397	16211116223000	639900	ACRYLIC PAINTS	0.00	18.35
111100	579545	06/09/22	2415	WAL-MART #397	16211116223000	639900	PAINT BRUSHES	0.00	16.07
111100	579545	06/09/22	2415	WAL-MART #397	16211116223000	639900	CRAYONS	0.00	22.85
111100	579545	06/09/22	2415	WAL-MART #397	16211116223000	639900	WASHABLE MARKERS	0.00	14.86
111100	579545	06/09/22	2415	WAL-MART #397	16211116223000	639900	GAME KITS	0.00	19.26
111100	579545	06/09/22	2415	WAL-MART #397	16211116223000	639900	CLAY / PUTTY / SLIM	0.00	5.41
111100	579545	06/09/22	2415	WAL-MART #397	16211116223000	639900	BUILDING BLOCKS	0.00	14.36
111100	579545	06/09/22	2415	WAL-MART #397	16211116223000	639900	TOYS	0.00	32.73
111100	579545	06/09/22	2415	WAL-MART #397	16211116223000	639900	BOARD GAMES	0.00	19.73
111100	579545	06/09/22	2415	WAL-MART #397	16211116223000	639900	CRAFT KITS	0.00	12.03
111100	579545	06/09/22	2415	WAL-MART #397	16211116223000	639900	CRAFT KITS	0.00	10.41
111100	579545	06/09/22	2415	WAL-MART #397	16211116223000	639900	PLAY SAND	0.00	10.82
111100	579545	06/09/22	2415	WAL-MART #397	16211007223000	639900	WASHABLE PAINT	0.00	19.08
111100	579545	06/09/22	2415	WAL-MART #397	16211007223000	639900	PAINT BRUSHES	0.00	9.21
111100	579545	06/09/22	2415	WAL-MART #397	16211007223000	639900	CRAFT KITS	0.00	9.76
111100	579545	06/09/22	2415	WAL-MART #397	16211007223000	639900	CRAFT BEADS	0.00	10.86
111100	579545	06/09/22	2415	WAL-MART #397	16211007223000	639900	CHALK	0.00	6.87
111100	579545	06/09/22	2415	WAL-MART #397	16211007223000	639900	CRAFT KITS	0.00	17.81
111100	579545	06/09/22	2415	WAL-MART #397	16211007223000	639900	DYES PRODUCTION	0.00	12.84
111100	579545	06/09/22	2415	WAL-MART #397	16211007223000	639900	CRAFT KITS	0.00	12.41
111100	579545	06/09/22	2415	WAL-MART #397	16211007223000	639900	CLAY / PUTTY / SLIM	0.00	14.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579545	06/09/22	2415	WAL-MART #397	16211007223000	639900	CRAFT KITS	0.00	13.85
111100	579545	06/09/22	2415	WAL-MART #397	16211007223000	639900	CRAFT KITS	0.00	11.55
111100	579545	06/09/22	2415	WAL-MART #397	16211007223000	639900	WASHABLE MARKERS	0.00	15.72
111100	579545	06/09/22	2415	WAL-MART #397	16211007223000	639900	CRAYONS	0.00	19.81
111100	579545	06/09/22	2415	WAL-MART #397	16211007223000	639900	SCIENCE KITS	0.00	19.79
111100	579545	06/09/22	2415	WAL-MART #397	16211007223000	639900	PEN OR PENCIL SETS	0.00	3.04
111100	579545	06/09/22	2415	WAL-MART #397	16211042223000	639900	CHALK	0.00	9.10
111100	579545	06/09/22	2415	WAL-MART #397	16211042223000	639900	CRAFT KITS	0.00	4.55
111100	579545	06/09/22	2415	WAL-MART #397	16211042223000	639900	ART OR CRAFT PAPER	0.00	7.20
111100	579545	06/09/22	2415	WAL-MART #397	16211042223000	639900	ART OR CRAFT PAPER	0.00	3.60
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	YARN	0.00	3.47
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	CLAY / PUTTY / SLIM	0.00	39.92
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	GLUES	0.00	11.12
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	LAUNDRY PRODUCTS	0.00	12.97
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	CRAFT BEADS	0.00	7.94
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	RING BINDER	0.00	5.24
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	TSHIRT	0.00	31.84
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	FABRIC DYES OR PAIN	0.00	13.42
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	CRAFT KITS	0.00	9.72
111100	579545	06/09/22	2415	WAL-MART #397	16211136223000	639900	CRAFT KITS	0.00	9.00
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	CANVAS PANELS	0.00	11.07
111100	579545	06/09/22	2415	WAL-MART #397	16211045223000	639900	CRAFT KITS	0.00	5.79
TOTAL CHECK								0.00	4,420.92
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16211043223000	639900	STEP STOOL	0.00	83.90
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16211043223000	639900	TOILET ARM SUPPORTS	0.00	49.98
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16211108223000	639900	STEP STOOL	0.00	83.90
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16211108223000	639900	TOILET ARM SUPPORTS	0.00	49.98
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16211108223000	639900	BACKPACKS	0.00	69.99
TOTAL CHECK								0.00	337.75
111100	579593	06/16/22	23889	ANGELICA SANCHEZ LU	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	64.35
111100	579612	06/16/22	34750	BIANCA MARIE DEL BO	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	234.00
111100	579630	06/16/22	37096	CLARISSA CASTANEDA	16232881223000	641700	IN-DISTRICT MILEAGE	0.00	31.59
111100	579653	06/16/22	36476	DAISY ZUNIGA	16232881223000	641700	IN-DISTRICT MILEAGE	0.00	47.09
111100	579687	06/16/22	32083	EVANGELINA RODRIGUE	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	45.28
111100	579709	06/16/22	24766	GLORIA I GARZA	16221881223000	641700	IN-DISTRICT MILEAGE	0.00	33.93
111100	579721	06/16/22	28786	HAMPTON SCOTT HUDDL	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	334.62
111100	579752	06/16/22	35936	JESSICA JUDITH TIJE	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	7.37
111100	579788	06/16/22	5392	LETICIA DIAZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	400.73
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	38.40
111100	579885	06/16/22	36477	RUBY ANN DIAZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	133.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579935	06/16/22	29690	VERIZON WIRELESS	16211881223000	629900	REOPEN LINE-ACCIDEN	0.00	341.91
111100	580075	06/23/22	21284	ESTELLA G GARZA	16232881223000	641700	REISSUE CK 521040	0.00	108.67
111100	580116	06/23/22	33353	IXL LEARNING, INC.	16211046223000	639900	ONLINE EXAMINATION	0.00	359.00
111100	580119	06/23/22	7036	JAMES L ADAMS JR	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	139.23
111100	580315	06/23/22	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	ONLINE EXAMINATION	0.00	125.00
111100	580364	06/30/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	580364	06/30/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK									555.47
111100	580419	06/30/22	30005	FAMILY MEDICAL DAY	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	580427	06/30/22	24766	GLORIA I GARZA	16221881223000	641700	IN-DISTRICT MILEAGE	0.00	36.09
111100	580578	06/30/22	29891	VALLEY'S KIDS AND T	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	15.00
111100	580582	06/30/22	29690	VERIZON WIRELESS	16211881223000	629900	REOPEN LINE-ACCIDEN	0.00	341.91
111100	V579062	06/02/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	84.00
111100	V579062	06/02/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	92.00
111100	V579062	06/02/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	199.60
111100	V579062	06/02/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	99.80
111100	V579062	06/02/22	5678	NCS PEARSON, INC.	16231881223000	633900	SHIPPING	0.00	27.98
111100	V579062	06/02/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	84.00
111100	V579062	06/02/22	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	357.20
111100	V579062	06/02/22	5678	NCS PEARSON, INC.	16231881223000	633900	SHIPPING	0.00	21.44
TOTAL CHECK									966.02
111100	V579084	06/02/22	36455	PROMO MASTERS	16221881223000	649900	UMBRELLAS 60" JUMBO	0.00	1,409.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	16221881223000	639900	PAPER SHREDDER MACH	0.00	112.00
TOTAL CHECK									530.40
111100	V579751	06/16/22	31352	JENNIFER LEA ESCARE	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	66.69
111100	V579806	06/16/22	3088	MARINA DE LEON	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	85.41
111100	V579827	06/16/22	36475	NANCY G SAENZ	16232881223000	641700	IN-DISTRICT MILEAGE	0.00	44.46
111100	V579841	06/16/22	23403	OMAR MELENDEZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	195.39
111100	V579878	06/16/22	36856	RIVERSIDE TECHNOLOG	16211125223000	639800	ITEM 68 TECH RESOUR	0.00	467.19
111100	V580051	06/23/22	20185	CRISIS PREVENTION I	16231881223000	649500	CRISIS PLANNING AND	0.00	200.00
111100	V580052	06/23/22	34950	CYNTHIA RENEE GARIB	16231881223000	641700	IN-DISTRICT MILEAGE	0.00	18.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	16221881223000	639900	PAPER SHREDDER MACH	0.00	112.00
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	120.00
TOTAL CHECK								0.00	650.40
TOTAL CASH ACCOUNT								0.00	20,622.15
TOTAL FUND								0.00	20,622.15

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	579091	06/02/22	35770	RACHEL RAMIREZ	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87	
111100	579130	06/02/22	3480	TEACHER CREATED MAT	16311699225000	649900	BACKPACKS ITEM#1250	0.00	12,812.67	
111100	579130	06/02/22	3480	TEACHER CREATED MAT	16311699225000	649900	BACKPACKS ITEM#1315	0.00	16,497.00	
111100	579130	06/02/22	3480	TEACHER CREATED MAT	16311699225000	639900	SHIPPING	0.00	3,299.40	
111100	579130	06/02/22	3480	TEACHER CREATED MAT	16311699225000	649900	BACKPACKS ITEM#1250	0.00	3,684.33	
TOTAL CHECK									0.00	36,293.40
111100	579532	06/09/22	36197	VALIDATE ME!	16311880225000	629900	TRANSCRIPTION OR TR	0.00	525.00	
111100	579545	06/09/22	2415	WAL-MART #397	16311699225000	639900	BUBBLES WAND FOR PK	0.00	190.40	
111100	579545	06/09/22	2415	WAL-MART #397	16311699225000	639900	PLATES / BOWLS PAPE	0.00	12.88	
111100	579545	06/09/22	2415	WAL-MART #397	16311699225000	639900	PLASTIC BAGS SANDWH	0.00	8.45	
111100	579545	06/09/22	2415	WAL-MART #397	16311699225000	639900	COTTON BALLS 200 CO	0.00	26.65	
111100	579545	06/09/22	2415	WAL-MART #397	16311699225000	639900	SEEDS AND SEEDLINGS	0.00	26.65	
111100	579545	06/09/22	2415	WAL-MART #397	16311699225000	639900	SEEDS AND SEEDLINGS	0.00	33.86	
111100	579545	06/09/22	2415	WAL-MART #397	16311699225000	639900	SEEDS AND SEEDLINGS	0.00	26.65	
111100	579545	06/09/22	2415	WAL-MART #397	16311699225000	639900	SEEDS AND SEEDLINGS	0.00	26.65	
111100	579545	06/09/22	2415	WAL-MART #397	16311699225000	639900	TISSUES ART PAPER	0.00	84.79	
111100	579545	06/09/22	2415	WAL-MART #397	16311699225000	639900	BUBBLES WAND FOR PK	0.00	78.77	
111100	579545	06/09/22	2415	WAL-MART #397	16311699225000	639900	PLATES / BOWLS PAPE	0.00	5.33	
111100	579545	06/09/22	2415	WAL-MART #397	16311699225000	639900	PLASTIC BAGS SANDWH	0.00	3.50	
111100	579545	06/09/22	2415	WAL-MART #397	16311699225000	639900	COTTON BALLS 200 CO	0.00	11.03	
111100	579545	06/09/22	2415	WAL-MART #397	16311699225000	639900	SEEDS AND SEEDLINGS	0.00	11.03	
111100	579545	06/09/22	2415	WAL-MART #397	16311699225000	639900	SEEDS AND SEEDLINGS	0.00	14.01	
111100	579545	06/09/22	2415	WAL-MART #397	16311699225000	639900	SEEDS AND SEEDLINGS	0.00	11.03	
111100	579545	06/09/22	2415	WAL-MART #397	16311699225000	639900	SEEDS AND SEEDLINGS	0.00	11.03	
111100	579545	06/09/22	2415	WAL-MART #397	16311699225000	639900	TISSUES ART PAPER	0.00	35.09	
TOTAL CHECK									0.00	617.80
111100	579622	06/16/22	25879	CANON U.S.A., INC.	16321880225000	626900	PHOTOCOPIER RENTAL	0.00	501.59	
111100	579747	06/16/22	37163	IVETTE MATA	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87	
111100	579798	06/16/22	33886	LOUIS EDUCATIONAL C	16313043225000	6291PD	PROFESSIONAL DEVELO	0.00	9,948.10	
111100	579798	06/16/22	33886	LOUIS EDUCATIONAL C	16313043225000	6291PD	PROFESSIONAL DEVELO	0.00	8,500.00	
TOTAL CHECK									0.00	18,448.10
111100	579888	06/16/22	31144	SAM'S CLUB-BILINGUA	16311699225000	639900	BOWLS 300 CT	0.00	33.58	
111100	579888	06/16/22	31144	SAM'S CLUB-BILINGUA	16311699225000	639900	CEREAL FRUIT LOOPS	0.00	173.12	
111100	579888	06/16/22	31144	SAM'S CLUB-BILINGUA	16311699225000	639900	CRISPS OR CHIPS OR	0.00	149.43	
111100	579888	06/16/22	31144	SAM'S CLUB-BILINGUA	16311699225000	639900	DIPPING SAUCES/ CON	0.00	368.07	
TOTAL CHECK									0.00	724.20
111100	579940	06/16/22	2415	WAL-MART #397	16311699225000	639900	STORAGE BOXES OR OR	0.00	213.44	
111100	579940	06/16/22	2415	WAL-MART #397	16311699225000	639900	STORAGE BOXES OR OR	0.00	135.68	
111100	579940	06/16/22	2415	WAL-MART #397	16311699225000	639900	STORAGE BOXES OR OR	0.00	84.80	
111100	579940	06/16/22	2415	WAL-MART #397	16311699225000	639900	STORAGE BOXES OR OR	0.00	46.40	
TOTAL CHECK									0.00	480.32
111100	580174	06/23/22	36675	MIKALLA PEREZ MARTI	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580220	06/23/22	1912	PSJA PRINT SHOP ACC	16321880225000	629900	COPY OR SCAN ACCESS	0.00	49.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP ACC	16321880225000	629900	COPY OR SCAN ACCESS	0.00	49.00
TOTAL CHECK									98.00
111100	580310	06/23/22	2415	WAL-MART #397	16311699225000	639900	ART OR CRAFT PAPER	0.00	56.74
111100	580364	06/30/22	25879	CANON U.S.A., INC.	16321880225000	626900	PHOTOCOPIER RENTAL	0.00	501.59
111100	V579332	06/09/22	33871	JANOISE BORREGO	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	115.83
111100	V579363	06/09/22	1734	LAKESHORE LEARNING	16311699225000	639900	WRITING PAPER ITEM#	0.00	137.70
111100	V579363	06/09/22	1734	LAKESHORE LEARNING	16311699225000	639900	PAINT BRUSHES ITEM#	0.00	1,044.52
TOTAL CHECK									1,182.22
111100	V579390	06/09/22	22317	MARISA A SOLIS	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	24.57
111100	V579485	06/09/22	24598	SANDRA D SALINAS	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	121.68
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	TRAYS OR PLATTERS P	0.00	9.96
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	SPOONS 48 CT	0.00	39.20
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	TRAYS OR PLATTERS P	0.00	54.78
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	TRAYS OR PLATTERS P	0.00	34.86
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	SNACK OR SMALL PACK	0.00	310.96
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	SWEET BREAD, COOKIE	0.00	107.00
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	SNACK OR SMALL PACK	0.00	29.70
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	SNACK OR SMALL PACK	0.00	3.96
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	SNACK OR SMALL PACK	0.00	29.52
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	SNACK OR SMALL PACK	0.00	15.84
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	SNACK OR SMALL PACK	0.00	8.88
TOTAL CHECK									644.66
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	16311699225000	639900	PAINTS OR VARNISHES	0.00	189.52
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	16311699225000	639900	PAINTS OR VARNISHES	0.00	189.52
TOTAL CHECK									379.04
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	16321880225000	624900	PRINTING EQUIPMENT	0.00	702.40
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	16311699225000	639900	MARKERS BAZ1225 WA	0.00	828.00
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	16311699225000	639900	CHALK BAZ2406 DUS	0.00	720.00
TOTAL CHECK									1,548.00
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	CANNED OR JARRED MA	0.00	29.00
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	WATERMELON WITH SEE	0.00	90.02
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	ICE CREAM / ICE CRE	0.00	85.14
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	BANANAS 3 CASES \$.5	0.00	22.78
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	SYRUPS CHOCOLATE BO	0.00	37.76
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	SYRUPS HEB STRAWBER	0.00	30.21
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	CREAM PRODUCTS REDD	0.00	38.20
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	CANNED OR JARRED MA	0.00	36.27
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	WATERMELON WITH SEE	0.00	112.60
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	ICE CREAM / ICE CRE	0.00	123.17
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	BANANAS 3 CASES \$.5	0.00	32.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	SYRUPS CHOCOLATE BO	0.00	54.63
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	SYRUPS HEB STRAWBER	0.00	43.70
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	CREAM PRODUCTS REDD	0.00	55.27
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	CANNED OR JARRED MA	0.00	52.49
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	WATERMELON WITH SEE	0.00	162.92
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	ICE CREAM / ICE CRE	0.00	68.06
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	BANANAS 3 CASES \$.5	0.00	18.21
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	SYRUPS CHOCOLATE BO	0.00	30.18
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	SYRUPS HEB STRAWBER	0.00	24.15
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	16311699225000	639900	CREAM PRODUCTS REDD	0.00	30.54
TOTAL CHECK								0.00	1,178.26
111100	V580230	06/23/22	2090	REGION I EDUCATION	16313880225000	623900	PROFESSIONAL DEVELO	0.00	3,000.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	16313880225000	623900	PROFESSIONAL DEVELO	0.00	3,000.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	16313880225000	623900	PROFESSIONAL DEVELO	0.00	2,500.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	16313880225000	623900	PROFESSIONAL DEVELO	0.00	4,500.00
TOTAL CHECK								0.00	13,000.00
111100	V580422	06/30/22	28636	FIDENCIO CAMACHO JR	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	56.23
111100	V580440	06/30/22	33871	JANOISE BORREGO	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	73.71
111100	V580499	06/30/22	2000	ORIENTAL TRADING	16311699225000	639900	FOAM ADHESIVES ITE	0.00	9.49
111100	V580499	06/30/22	2000	ORIENTAL TRADING	16311699225000	639900	FOAM ADHESIVES ITEM	0.00	9.49
111100	V580499	06/30/22	2000	ORIENTAL TRADING	16311699225000	639900	FOAM ADHESIVES ITEM	0.00	14.23
111100	V580499	06/30/22	2000	ORIENTAL TRADING	16311699225000	639900	FOAM ADHESIVES ITEM	0.00	16.13
111100	V580499	06/30/22	2000	ORIENTAL TRADING	16311699225000	639900	PICTURE FRAMES ITE	0.00	540.93
111100	V580499	06/30/22	2000	ORIENTAL TRADING	16311699225000	639900	SHIPPING	0.00	62.13
TOTAL CHECK								0.00	652.40
TOTAL CASH ACCOUNT								0.00	78,282.35
TOTAL FUND								0.00	78,282.35

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	16411015222000	639900	ELECTRICAL BRAKING	0.00	194.93
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	16411001222000	639900	ELECTRICAL BRAKING	0.00	92.75
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	16411015222000	639900	CIRCUIT BOARD	0.00	400.23
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	16411001222000	639900	ELECTRICAL CABLE AN	0.00	500.00
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	16411002222000	639900	ELECTRICAL CABLE AN	0.00	500.00
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	16411003222000	639900	ELECTRICAL CABLE AN	0.00	370.36
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	16411003222000	639900	ELECTRICAL WIRE OR	0.00	274.40
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	16411007222000	639900	CONDUIT	0.00	301.00
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	16411007222000	639900	ELECTRICAL HARDWARE	0.00	11.08
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	16411007222000	639900	ELECTRICAL HARDWARE	0.00	24.36
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	16411007222000	639900	WIRE	0.00	5.52
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	16411007222000	639900	WIRE CONNECTORS	0.00	65.39
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	16411007222000	639900	WIRE CONNECTORS	0.00	23.01
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	16411007222000	639900	PLUG FUSES	0.00	154.28
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	16411007222000	639900	PLUG FUSES	0.00	33.28
TOTAL CHECK								0.00	2,950.59
111100	578963	06/02/22	1512	FEDERAL EXPRESS COR	16411015222000	639900	MAILING / MAIL PICK	0.00	9.17
111100	578972	06/02/22	28132	FUTURE BUSINESS LEA	16436002222000	641200	TOURNAMENT/ REGISTR	0.00	100.00
111100	578972	06/02/22	28132	FUTURE BUSINESS LEA	16436002222000	641200	TOURNAMENT/ REGISTR	0.00	1,465.00
TOTAL CHECK								0.00	1,565.00
111100	578980	06/02/22	27628	GUERRERO'S SECURITY	16411001222000	639900	CERTIFICATES - LEVE	0.00	150.00
111100	578980	06/02/22	27628	GUERRERO'S SECURITY	16411001222000	649900	CERTIFICATES - LEVE	0.00	930.00
111100	578980	06/02/22	27628	GUERRERO'S SECURITY	16411001222000	649900	CERTIFICATES - LEVE	0.00	180.00
TOTAL CHECK								0.00	1,260.00
111100	579016	06/02/22	22692	JOSE MARTIN GUERRA	16436006222000	641200	RE-ISSUE CH# 516833	0.00	7.00
111100	579033	06/02/22	36654	LINDE GAS & EQUIPME	16411001222000	626900	AIR OR GAS TANKS OR	0.00	1,423.88
111100	579033	06/02/22	36654	LINDE GAS & EQUIPME	16411002222000	626900	AIR OR GAS TANKS OR	0.00	151.10
TOTAL CHECK								0.00	1,574.98
111100	579078	06/02/22	27904	PNC BANK	16436016222000	641200	HOTELS	0.00	3,290.16
111100	579079	06/02/22	26894	POCKET NURSE ENTERP	16411002222000	639900	BLOOD COLLECTION TU	0.00	334.76
111100	579079	06/02/22	26894	POCKET NURSE ENTERP	16411002222000	639900	BLOOD COLLECTION NE	0.00	165.58
111100	579079	06/02/22	26894	POCKET NURSE ENTERP	16411002222000	639900	BLOOD COLLECTION TU	0.00	140.37
111100	579079	06/02/22	26894	POCKET NURSE ENTERP	16411002222000	639900	BOX DISPENSER	0.00	46.78
TOTAL CHECK								0.00	687.49
111100	579126	06/02/22	35456	STG TRAVEL INC	16436002222000	641200	HOTELS 4 ROOMS/4 NI	0.00	4,704.00
111100	579126	06/02/22	35456	STG TRAVEL INC	16436002222000	641200	TO PAY FOR OVERAGE	0.00	605.00
TOTAL CHECK								0.00	5,309.00
111100	579142	06/02/22	35651	TEXAS STATE FLORIST	16411001222000	639900	LICENSE OR REGISTRA	0.00	1,080.00
111100	579187	06/09/22	36356	ALAMO IRON WORKS	16411001222000	639900	WELDING MATERIALS A	0.00	493.00
111100	579187	06/09/22	36356	ALAMO IRON WORKS	16411002222000	639900	WELDING MATERIALS A	0.00	493.00
111100	579187	06/09/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING MATERIALS A	0.00	493.00
111100	579187	06/09/22	36356	ALAMO IRON WORKS	16411007222000	639900	WELDING MATERIALS A	0.00	493.00

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111100	579187	06/09/22	36356	ALAMO IRON WORKS	16411006222000	639900	DELIVERY SERVICES	0.00	25.00
TOTAL CHECK								0.00	1,997.00
111100	579229	06/09/22	25879	CANON U.S.A., INC.	16411006222000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	579229	06/09/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	579229	06/09/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	579229	06/09/22	25879	CANON U.S.A., INC.	16421832222000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	579229	06/09/22	25879	CANON U.S.A., INC.	16411001222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	579229	06/09/22	25879	CANON U.S.A., INC.	16411001222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	579229	06/09/22	25879	CANON U.S.A., INC.	16411002222000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	579229	06/09/22	25879	CANON U.S.A., INC.	16411002222000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	579229	06/09/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	579229	06/09/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	579229	06/09/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
TOTAL CHECK								0.00	1,634.64
111100	579236	06/09/22	36652	CHICK FIL A OF 281	16436003222000	641200	FAST FOOD ESTABLISH	0.00	120.46
111100	579286	06/09/22	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	455.00
111100	579287	06/09/22	11267	EXPRESS TRAVEL	16436002222000	641200	TRAVEL AGENCIES	0.00	8,443.80
111100	579302	06/09/22	27628	GUERRERO'S SECURITY	16411007222000	649900	CERTIFICATES - LEVE	0.00	30.00
111100	579314	06/09/22	12004	HERFF JONES, INC	16411015222000	649900	AWARD RIBBON / GRAD	0.00	578.55
111100	579361	06/09/22	26944	LAB RESOURCES, INC.	16411007222000	639900	INK CARTRIDGES - FU	0.00	480.00
111100	579361	06/09/22	26944	LAB RESOURCES, INC.	16411007222000	639900	RLD-TR2-CL TRUVIS 5	0.00	116.00
111100	579361	06/09/22	26944	LAB RESOURCES, INC.	16411007222000	639900	SHIPPING & HANDLING	0.00	40.00
TOTAL CHECK								0.00	636.00
111100	579368	06/09/22	36654	LINDE GAS & EQUIPME	16411006222000	626900	AIR OR GAS TANKS OR	0.00	1,221.56
111100	579368	06/09/22	36654	LINDE GAS & EQUIPME	16411006222000	626900	AIR OR GAS TANKS OR	0.00	159.97
111100	579368	06/09/22	36654	LINDE GAS & EQUIPME	16411006222000	626900	AIR OR GAS TANKS OR	0.00	1,538.21
111100	579368	06/09/22	36654	LINDE GAS & EQUIPME	16411006222000	626900	AIR OR GAS TANKS OR	0.00	546.32
111100	579368	06/09/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	840.00
111100	579368	06/09/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	450.00
111100	579368	06/09/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	576.00
111100	579368	06/09/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDING MATERIALS A	0.00	99.00
111100	579368	06/09/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDING MATERIALS A	0.00	303.60
111100	579368	06/09/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDING MATERIALS A	0.00	301.60
111100	579368	06/09/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDING MATERIALS A	0.00	213.40
111100	579368	06/09/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	SAFETY GLASSES	0.00	249.96
111100	579368	06/09/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDING MATERIALS A	0.00	183.00
111100	579368	06/09/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDING MATERIALS A	0.00	201.20
111100	579368	06/09/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDING MATERIALS A	0.00	77.70
111100	579368	06/09/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDING MATERIALS A	0.00	100.68
111100	579368	06/09/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDING MATERIALS A	0.00	86.50
TOTAL CHECK								0.00	7,148.70
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	ELECTRICAL HARDWARE	0.00	98.70
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	CIRCUIT BREAKERS	0.00	69.90

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	ELECTRICAL HARDWARE	0.00	91.96
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	SHIPPING	0.00	38.00
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	AUTOMOTIVE TEACHING	0.00	29.99
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	AUTOMOTIVE TEACHING	0.00	69.49
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	AUTOMOTIVE TEACHING	0.00	398.97
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	AUTOMOTIVE TEACHING	0.00	578.00
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	AUTOMOTIVE TEACHING	0.00	38.90
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	AUTOMOTIVE TEACHING	0.00	168.00
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	AUTOMOTIVE TEACHING	0.00	149.94
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	AUTOMOTIVE TEACHING	0.00	61.65
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	AUTOMOTIVE TEACHING	0.00	61.65
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	AUTOMOTIVE TEACHING	0.00	15.91
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	AUTOMOTIVE TEACHING	0.00	25.08
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	AUTOMOTIVE TEACHING	0.00	65.94
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	AUTOMOTIVE TEACHING	0.00	51.63
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	AUTOMOTIVE TEACHING	0.00	24.40
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	AUTOMOTIVE TEACHING	0.00	53.00
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	AUTOMOTIVE TEACHING	0.00	124.95
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	AUTOMOTIVE TEACHING	0.00	79.96
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	ELECTRICAL SWITCH	0.00	199.50
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	ELECTRICAL WIRE OR	0.00	59.97
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	ELECTRICAL WIRE OR	0.00	59.97
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	SWITCH PART OR ACCE	0.00	15.98
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	ELECTRICAL CLIPS	0.00	49.90
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	HEAT GUNS	0.00	65.97
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	SOLDERING TIP/GUN	0.00	119.96
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	MULTIMETERS	0.00	87.96
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	INCANDESCENT	0.00	239.94
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	JACKS	0.00	219.99
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	PRESSURE WASHER	0.00	149.99
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	HEAT SHRINKABLE TUB	0.00	48.93
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	BLOWERS	0.00	119.99
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	STANDS	0.00	89.99
111100	579370	06/09/22	35463	LMG SALES, INC.	16411003222000	639900	SHIPPING	0.00	106.28
TOTAL CHECK									3,930.34
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	1,152.00
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	314.88
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	322.56
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	276.48
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	1,105.92
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	1,152.00
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	1,152.00
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	257.28
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	257.28
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	261.12
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	103.68
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411005222000	649400	PSJA SOTOMAYOR HS	0.00	103.68
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411009222000	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	96.00
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	99.84
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	103.68

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111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	103.68
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	103.68
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	80.64
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411009222000	649400	PSJA SOUTHWEST HS	0.00	84.48
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411005222000	649400	PSJA SOTOMAYOR HS	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	46.08
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16411009222000	649400	PSJA SOUTHWEST HS	0.00	57.60
TOTAL CHECK								0.00	7,415.04
111100	579500	06/09/22	25222	SOUTH TEXAS COLLEGE	16411001222000	622300	TUITION / REIMBURSE	0.00	2,228.44
111100	579500	06/09/22	25222	SOUTH TEXAS COLLEGE	16411002222000	622300	TUITION / REIMBURSE	0.00	891.36
111100	579500	06/09/22	25222	SOUTH TEXAS COLLEGE	16411009222000	622300	TUITION / REIMBURSE	0.00	1,782.74
111100	579500	06/09/22	25222	SOUTH TEXAS COLLEGE	16411016222000	622300	TUITION / REIMBURSE	0.00	891.36
111100	579500	06/09/22	25222	SOUTH TEXAS COLLEGE	16411002222000	622300	TUITION / REIMBURSE	0.00	7,354.08
TOTAL CHECK								0.00	13,147.98
111100	579545	06/09/22	2415	WAL-MART #397	16411007222000	639900	BAKING MIXES - BETT	0.00	2.91
111100	579545	06/09/22	2415	WAL-MART #397	16411007222000	639900	DESSERT TOPPINGS -	0.00	6.00
111100	579545	06/09/22	2415	WAL-MART #397	16411007222000	639900	COMMERCIAL USE ICIN	0.00	11.16
111100	579545	06/09/22	2415	WAL-MART #397	16411007222000	639900	MENS SHIRTS - GEORG	0.00	17.22
111100	579545	06/09/22	2415	WAL-MART #397	16411007222000	639900	MENS SHIRTS - GEORG	0.00	17.22
111100	579545	06/09/22	2415	WAL-MART #397	16411007222000	639900	MENS SHIRTS - GEORG	0.00	17.22
111100	579545	06/09/22	2415	WAL-MART #397	16411007222000	639900	MENS SHIRTS - GEORG	0.00	17.22
111100	579545	06/09/22	2415	WAL-MART #397	16411007222000	639900	MENS SHIRTS - DW CA	0.00	36.32
111100	579545	06/09/22	2415	WAL-MART #397	16411007222000	639900	MENS SHIRTS - DW CA	0.00	36.32
111100	579545	06/09/22	2415	WAL-MART #397	16411007222000	639900	MENS SHIRTS - DW CA	0.00	36.32
111100	579545	06/09/22	2415	WAL-MART #397	16411007222000	639900	MENS SHIRTS - DW CA	0.00	36.32
111100	579545	06/09/22	2415	WAL-MART #397	16411007222000	639900	FABRIC DYES OR PAIN	0.00	8.62
TOTAL CHECK								0.00	242.85
111100	579548	06/09/22	2443	WHATABURGER GENERAL	16436007222000	641200	FAST FOOD ESTABLISH	0.00	40.50
111100	579548	06/09/22	2443	WHATABURGER GENERAL	16436002222000	641200	FAST FOOD ESTABLISH	0.00	63.31
111100	579548	06/09/22	2443	WHATABURGER GENERAL	16436002222000	641200	FAST FOOD ESTABLISH	0.00	68.75
TOTAL CHECK								0.00	172.56
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	14.83
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	4.90
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	11.25
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	1.84
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	23.61
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	2.94
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	9.20
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411003222000	639900	HAZARDOUS WASTE FEE	0.00	5.65
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411006222000	639900	WELDING MATERIALS A	0.00	22.83
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411002222000	639900	WELDING MATERIALS A	0.00	95.25
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	47.10
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	21.23
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	43.65
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	33.72
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	194.00
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	147.60
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	24.74

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111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING MATERIALS A	0.00	147.60
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411003222000	639900	DELIVERY SERVICES	0.00	56.66
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	261.00
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	3.94
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	447.00
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	311.00
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	373.00
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	181.00
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	175.50
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	22.44
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411007222000	639900	ARGON GAS AR - ARGO	0.00	50.00
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411007222000	639900	OXYGEN O - OXYGEN I	0.00	43.26
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411007222000	639900	ACETYLENE - SIZE 4	0.00	161.91
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	0.67
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411007222000	639900	DELIVERY SERVICES -	0.00	70.00
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	11.85
111100	579577	06/16/22	32232	AIRGAS USA, LLC	16411007222000	639900	WELDING TEACHING AI	0.00	23.23
TOTAL CHECK								0.00	3,044.40
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	PAINT TRAYS	0.00	19.28
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	BEADS	0.00	13.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	BUTTONS	0.00	7.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	BEADS	0.00	9.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	LAB COATS / APRON	0.00	26.96
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	GLUE GUNS	0.00	89.94
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	FEATHERS	0.00	10.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	JUTE	0.00	13.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	STRING OR TWINE	0.00	8.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	PAINT BRUSHES	0.00	39.95
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	PAINT	0.00	98.76
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	CANVAS IMPRINTABLES	0.00	38.97
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	RIBBONS	0.00	12.60
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	RIBBONS	0.00	5.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	RIBBONS	0.00	17.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	RIBBONS	0.00	17.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	RIBBONS	0.00	15.65
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	RIBBONS	0.00	16.69
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16411002222000	639900	RIBBONS	0.00	15.99
TOTAL CHECK								0.00	482.70
111100	579586	06/16/22	31563	AMERICAN INDUSTRIAL	16411007222000	624900	WELDING TEACHING AI	0.00	159.98
111100	579586	06/16/22	31563	AMERICAN INDUSTRIAL	16411007222000	639900	WELDING TEACHING AI	0.00	18.95
111100	579586	06/16/22	31563	AMERICAN INDUSTRIAL	16411007222000	639900	WELDING TEACHING AI	0.00	5.50
111100	579586	06/16/22	31563	AMERICAN INDUSTRIAL	16411007222000	624900	WELDING TEACHING AI	0.00	35.00
TOTAL CHECK								0.00	219.43
111100	579611	06/16/22	27331	BERTHA R IBARRA	16436002222000	641200	STUDENT / SPONSOR M	0.00	3,168.00
111100	579654	06/16/22	30859	DAVID GONZALEZ JR	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	59.32
111100	579689	06/16/22	27938	EWELL EDUCATIONAL S	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	385.00
111100	579689	06/16/22	27938	EWELL EDUCATIONAL S	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	315.00

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111100	579689	06/16/22	27938	EWELL EDUCATIONAL S	16436002222000	641200	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK								0.00	1,050.00
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	DUST SEPARATOR	0.00	40.03
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	PLYWOOD	0.00	320.46
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	POLYURETHANE SEALAN	0.00	98.08
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	PAINT BRUSHES	0.00	32.99
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	PAINT	0.00	55.02
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	PAINT	0.00	59.85
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	BUCKETS	0.00	4.99
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	CLAMPS	0.00	140.08
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	PAPER FILTERS	0.00	13.99
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	PINE WOOD	0.00	122.28
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	ADHESIVE	0.00	9.85
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	EDGEBANDING	0.00	64.09
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	SCREWDRIVER BITS	0.00	52.78
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	CONSTRUCTION TEACHI	0.00	257.71
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	CONSTRUCTION TEACHI	0.00	111.50
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	CONSTRUCTION TEACHI	0.00	84.23
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	CONSTRUCTION TEACHI	0.00	191.13
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	CONSTRUCTION TEACHI	0.00	171.82
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	CONSTRUCTION TEACHI	0.00	109.91
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	CONSTRUCTION TEACHI	0.00	333.62
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	CONSTRUCTION TEACHI	0.00	620.40
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	CONSTRUCTION TEACHI	0.00	31.46
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	CLAMPS	0.00	59.99
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	WOOD CHISELS	0.00	155.21
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	DRILLS	0.00	249.36
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	OIL LUBRICATOR	0.00	11.96
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	BRUSH OR TOOL CLEAN	0.00	26.95
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	DUST BRUSHES OR PAN	0.00	25.38
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	BROOMS	0.00	42.42
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	CLAMPS	0.00	8.98
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	PLYWOOD	0.00	125.90
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	MASKING TAPE	0.00	45.22
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	TAPE	0.00	69.66
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	WOODWORKING TOOL	0.00	39.60
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	BENCH VISES	0.00	58.26
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	WRECKING OR CROW BA	0.00	20.00
111100	579734	06/16/22	18067	HOME DEPOT	16411009222000	639900	CARVING TOOLS	0.00	30.03
TOTAL CHECK								0.00	3,895.19
111100	579793	06/16/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	374.40
111100	579793	06/16/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING MATERIALS A	0.00	40.32
111100	579793	06/16/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	172.80
111100	579793	06/16/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	669.96
111100	579793	06/16/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	225.00
111100	579793	06/16/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	808.12
111100	579793	06/16/22	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING MATERIALS A	0.00	371.40
TOTAL CHECK								0.00	2,662.00
111100	579810	06/16/22	1787	MARTIN FARM & RANCH	16411002222000	639900	ANIMAL GROOMING PRO	0.00	469.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579810	06/16/22	1787	MARTIN FARM & RANCH	16411002222000	639900	WOOD CHIPS	0.00	125.82
111100	579810	06/16/22	1787	MARTIN FARM & RANCH	16411002222000	639900	PASTES	0.00	287.88
111100	579810	06/16/22	1787	MARTIN FARM & RANCH	16411015222000	639900	ANIMAL HEALTH PREVE	0.00	101.94
111100	579810	06/16/22	1787	MARTIN FARM & RANCH	16411015222000	639900	ANIMAL HEALTH PREVE	0.00	101.94
111100	579810	06/16/22	1787	MARTIN FARM & RANCH	16411015222000	639900	ANIMAL HEALTH PREVE	0.00	155.94
111100	579810	06/16/22	1787	MARTIN FARM & RANCH	16411015222000	639900	ANIMAL HEALTH PREVE	0.00	95.94
TOTAL CHECK									1,339.36
111100	579855	06/16/22	26894	POCKET NURSE ENTERP	16411007222000	639900	TO PAY INV#1258412-	0.00	349.03
111100	579855	06/16/22	26894	POCKET NURSE ENTERP	16411016222000	639900	TO PAY INV#1269146-	0.00	260.90
TOTAL CHECK									609.93
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	16411001222000	629900	RECEIPTS OR RECEIPT	0.00	7.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	16411002222000	629900	RECEIPTS OR RECEIPT	0.00	18.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	16411002222000	629900	PRINT SHOP PRINTING	0.00	30.00
TOTAL CHECK									55.00
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	245.76
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	625.92
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	625.92
TOTAL CHECK									1,497.60
111100	579887	06/16/22	31239	SALLY BEAUTY SUPPLY	16411001222000	639900	COSMETOLOGY MATERIA	0.00	34.88
111100	579887	06/16/22	31239	SALLY BEAUTY SUPPLY	16411001222000	639900	COSMETOLOGY MATERIA	0.00	34.89
111100	579887	06/16/22	31239	SALLY BEAUTY SUPPLY	16411001222000	639900	COSMETOLOGY MATERIA	0.00	23.26
111100	579887	06/16/22	31239	SALLY BEAUTY SUPPLY	16411001222000	639900	COSMETOLOGY MATERIA	0.00	51.27
111100	579887	06/16/22	31239	SALLY BEAUTY SUPPLY	16411001222000	639900	COSMETOLOGY MATERIA	0.00	59.85
111100	579887	06/16/22	31239	SALLY BEAUTY SUPPLY	16411001222000	639900	COSMETOLOGY MATERIA	0.00	41.88
111100	579887	06/16/22	31239	SALLY BEAUTY SUPPLY	16411001222000	639900	COSMETOLOGY MATERIA	0.00	31.04
111100	579887	06/16/22	31239	SALLY BEAUTY SUPPLY	16411001222000	639900	COSMETOLOGY MATERIA	0.00	18.66
TOTAL CHECK									295.73
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	16411007222000	639900	CARDSTOCK PAPERS	0.00	15.59
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	16411007222000	639900	CARDSTOCK PAPERS	0.00	12.15
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	16411007222000	639900	CONSTRUCTION PAPER	0.00	32.82
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	16411007222000	639900	FLASH MEMORY STORAG	0.00	33.79
TOTAL CHECK									94.35
111100	579913	06/16/22	33118	TANDY'S FARM & RANC	16411002222000	639900	ANIMAL TRANSPORT CA	0.00	239.85
111100	579917	06/16/22	36767	TERRA COOLING	16411015222000	629900	EQUIPMENT MAINTENAN	0.00	75.00
111100	579917	06/16/22	36767	TERRA COOLING	16411015222000	629900	EQUIPMENT MAINTENAN	0.00	160.00
TOTAL CHECK									235.00
111100	579941	06/16/22	2419	WARD'S NATURAL SCIE	16411001222000	639900	SLIDE WARMERS	0.00	409.18
111100	579941	06/16/22	2419	WARD'S NATURAL SCIE	16411001222000	639900	CHEMISTRY TEST KITS	0.00	799.50
111100	579941	06/16/22	2419	WARD'S NATURAL SCIE	16411001222000	639900	FINGERPRINT EQUIPME	0.00	77.97
111100	579941	06/16/22	2419	WARD'S NATURAL SCIE	16411001222000	639900	STAINING KITS OR SU	0.00	199.98
TOTAL CHECK									1,486.63
111100	579968	06/23/22	32232	AIRGAS USA, LLC	16411003222000	639900	WELDING TEACHING AI	0.00	76.64
111100	579968	06/23/22	32232	AIRGAS USA, LLC	16411003222000	639900	SHIPPING & HANDLING	0.00	10.95

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	87.59
111100	579969	06/23/22	36356	ALAMO IRON WORKS	16411007222000	639900	WELDING TEACHING AI	0.00	291.66
111100	579969	06/23/22	36356	ALAMO IRON WORKS	16411007222000	639900	WELDING TEACHING AI	0.00	82.60
111100	579969	06/23/22	36356	ALAMO IRON WORKS	16411007222000	639900	WELDING TEACHING AI	0.00	57.20
111100	579969	06/23/22	36356	ALAMO IRON WORKS	16411007222000	639900	WELDING TEACHING AI	0.00	52.30
111100	579969	06/23/22	36356	ALAMO IRON WORKS	16411007222000	639900	WELDING TEACHING AI	0.00	88.20
111100	579969	06/23/22	36356	ALAMO IRON WORKS	16411007222000	639900	WELDING TEACHING AI	0.00	78.52
111100	579969	06/23/22	36356	ALAMO IRON WORKS	16411007222000	639900	WELDING TEACHING AI	0.00	58.36
111100	579969	06/23/22	36356	ALAMO IRON WORKS	16411007222000	639900	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	758.84
111100	579972	06/23/22	31563	AMERICAN INDUSTRIAL	16411006222000	639900	BOTTLE GOURD	0.00	99.95
111100	579975	06/23/22	28703	ANTONIO RAMIREZ	16436002222000	641200	STUDENT / SPONSOR M	0.00	720.00
111100	579975	06/23/22	28703	ANTONIO RAMIREZ	16436002222000	641200	STUDENT / SPONSOR M	0.00	240.00
TOTAL CHECK								0.00	960.00
111100	580000	06/23/22	35445	BURMAX COMPANY, INC	16411001222000	639900	COSMETOLOGY MATERIA	0.00	85.99
111100	580012	06/23/22	25879	CANON U.S.A., INC.	16411001222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	580012	06/23/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	580012	06/23/22	25879	CANON U.S.A., INC.	16411006222000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	580012	06/23/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	580012	06/23/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	580012	06/23/22	25879	CANON U.S.A., INC.	16411002222000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	580012	06/23/22	25879	CANON U.S.A., INC.	16421832222000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	580012	06/23/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	580012	06/23/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
TOTAL CHECK								0.00	1,365.55
111100	580021	06/23/22	26884	CERTIFIED WELDING &	16411003222000	649900	APTITUDE AND VOCATI	0.00	220.00
111100	580048	06/23/22	21240	COURTYARD BY MARRIO	16436001222000	641200	HOTELS 5 ROOMS/5 NI	0.00	3,786.31
111100	580058	06/23/22	35774	DESTINY ANN SANDOVA	16436001222000	641200	STUDENT / SPONSOR M	0.00	176.00
111100	580073	06/23/22	34920	ERNESTO ELIZALDE JR	16436003222000	641200	STUDENT / SPONSOR M	0.00	1,232.00
111100	580076	06/23/22	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	525.00
111100	580076	06/23/22	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	100.00
TOTAL CHECK								0.00	625.00
111100	580164	06/23/22	37206	MARRIOTT COURTYARD	16436003222000	641200	HOTELS 5 ROOMS/5 N	0.00	4,190.25
111100	580188	06/23/22	19878	OMNI HOUSTON HOTEL	16413001222000	641100	HOTELS 1 ROOM/6 NIG	0.00	812.52
111100	580189	06/23/22	19878	OMNI HOUSTON HOTEL	16413006222000	641100	HOTELS 1 ROOM/1 NIG	0.00	135.42
111100	580190	06/23/22	19878	OMNI HOUSTON HOTEL	16413006222000	641100	HOTELS CONFIRMATION	0.00	693.92
111100	580222	06/23/22	26310	RADISSON FORT WORTH	16436007222000	641200	HOTELS 8/ROOMS/5 NI	0.00	10,411.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580225	06/23/22	31303	RCA BUILDING MATERI	16411007222000	639900	SAND - 30 YARDS	0.00	1,950.00
111100	580259	06/23/22	31285	SANTANA RENE GARZA	16436001222000	641200	STUDENT / SPONSOR M	0.00	1,728.00
111100	580260	06/23/22	34313	SARAI SANCHEZ	16436007222000	641200	STUDENT / SPONSOR M	0.00	2,264.00
111100	580286	06/23/22	3007	TEXAS DEPT. OF LICE	16411006222000	649500	LICENSE OR REGISTRA	0.00	200.00
111100	580287	06/23/22	25444	TEXAS FFA ASSOCIATI	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	2,137.00
111100	580287	06/23/22	25444	TEXAS FFA ASSOCIATI	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	75.00
111100	580287	06/23/22	25444	TEXAS FFA ASSOCIATI	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	915.00
111100	580287	06/23/22	25444	TEXAS FFA ASSOCIATI	16436002222000	641200	TOURNAMENT/ REGISTR	0.00	894.00
111100	580287	06/23/22	25444	TEXAS FFA ASSOCIATI	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	1,148.00
111100	580287	06/23/22	25444	TEXAS FFA ASSOCIATI	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	75.00
TOTAL CHECK									5,244.00
111100	580295	06/23/22	16960	TIVA	16413006222000	641100	TRAINING / WORKSHOP	0.00	375.00
111100	580295	06/23/22	16960	TIVA	16413006222000	641100	TRAINING / WORKSHOP	0.00	675.00
111100	580295	06/23/22	16960	TIVA	16413001222000	641100	TRAINING / WORKSHOP	0.00	1,015.00
TOTAL CHECK									2,065.00
111100	580307	06/23/22	26916	VOCATIONAL AGRICULT	16413001222000	641100	TRAINING / WORKSHOP	0.00	330.00
111100	580307	06/23/22	26916	VOCATIONAL AGRICULT	16413001222000	641100	TRAINING / WORKSHOP	0.00	330.00
111100	580307	06/23/22	26916	VOCATIONAL AGRICULT	16413001222000	641100	TRAINING / WORKSHOP	0.00	420.00
TOTAL CHECK									1,080.00
111100	580316	06/23/22	2443	WHATABURGER GENERAL	16436001222000	641200	FAST FOOD ESTABLISH	0.00	283.93
111100	580316	06/23/22	2443	WHATABURGER GENERAL	16436001222000	641200	FAST FOOD ESTABLISH	0.00	333.25
111100	580316	06/23/22	2443	WHATABURGER GENERAL	16436001222000	641200	FAST FOOD ESTABLISH	0.00	200.00
111100	580316	06/23/22	2443	WHATABURGER GENERAL	16436001222000	641200	FAST FOOD ESTABLISH	0.00	182.28
111100	580316	06/23/22	2443	WHATABURGER GENERAL	16436001222000	641200	FAST FOOD ESTABLISH	0.00	173.21
111100	580316	06/23/22	2443	WHATABURGER GENERAL	16436001222000	641200	FAST FOOD ESTABLISH	0.00	201.50
TOTAL CHECK									1,374.17
111100	580318	06/23/22	32903	WILLIAM MICHAEL CLI	16436003222000	641200	REISSUE CK # 511331	0.00	63.00
111100	580355	06/30/22	37111	BEST WESTERN PLUS/E	16413001222000	641100	HOTELS 2 ROOMS/5 NI	0.00	1,122.70
111100	580372	06/30/22	26884	CERTIFIED WELDING &	16411002222000	639900	CERTIFICATES -STUDE	0.00	100.00
111100	580372	06/30/22	26884	CERTIFIED WELDING &	16411001222000	639900	CERTIFICATES - AWS	0.00	240.00
TOTAL CHECK									340.00
111100	580374	06/30/22	36652	CHICK FIL A OF 281	16436009222000	641200	FAST FOOD ESTABLISH	0.00	126.80
111100	580375	06/30/22	28221	CHICK-FIL-A	16436001222000	641200	FAST FOOD ESTABLISH	0.00	41.57
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	16451001222000	625500	W/AUSTIN MS STADIUM	0.00	1,146.69
111100	580400	06/30/22	37209	CYNTHIA MAYRE SAENZ	16413007222000	641100	PER DIEM MILEAGE /	0.00	132.99
111100	580400	06/30/22	37209	CYNTHIA MAYRE SAENZ	16413007222000	641100	PER DIEM MILEAGE /	0.00	180.00
TOTAL CHECK									312.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	16411007222000	639900	INK CARTRIDGES - PO	0.00	192.50
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	16411007222000	639900	INK CARTRIDGES - PO	0.00	192.50
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	16411007222000	639900	INK CARTRIDGES - PO	0.00	192.50
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	16411007222000	639900	INK CARTRIDGES - PO	0.00	192.50
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	16411007222000	639900	POSTER PAPERS - 24"	0.00	99.00
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	16411007222000	639900	POSTER PAPER - POST	0.00	119.00
TOTAL CHECK								0.00	1,180.50
111100	V578943	06/02/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	11.42
111100	V578943	06/02/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	41.20
TOTAL CHECK								0.00	52.62
111100	V579008	06/02/22	19386	JASON'S DELI	16436002222000	641200	FAST FOOD ESTABLISH	0.00	61.52
111100	V579214	06/09/22	4831	BELINDA VARGAS	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	87.81
111100	V579238	06/09/22	31618	CICI'S PIZZA	16436001222000	641200	FAST FOOD ESTABLISH	0.00	126.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	16411006222000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	16411007222000	639900	COPIES OR COLLATING	0.00	3.14
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	16411009222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	16411002222000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	16421832222000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	16421832222000	639900	COPIES OR COLLATING	0.00	16.35
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	16411001222000	624900	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK								0.00	516.14
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	FRESH FLOWERS - WHI	0.00	53.80
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	FRESH FLOWERS - BAB	0.00	59.68
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	FRESH FLOWERS - LON	0.00	134.95
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	FRESH FLOWERS - WHI	0.00	59.92
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	FRESH FLOWERS - LIG	0.00	59.92
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	FRESH FLOWERS - LEA	0.00	23.99
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	WATER - HILL COUNTR	0.00	67.60
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	16411001222000	639900	CULINARY ARTS - MAT	0.00	309.80
TOTAL CHECK								0.00	769.66
111100	V579335	06/09/22	19386	JASON'S DELI	16436002222000	641200	FAST FOOD ESTABLISH	0.00	61.52
111100	V579335	06/09/22	19386	JASON'S DELI	16411006222000	649700	FAST FOOD ESTABLISH	0.00	0.80
111100	V579335	06/09/22	19386	JASON'S DELI	16411009222000	649700	FAST FOOD ESTABLISH	0.00	21.38
111100	V579335	06/09/22	19386	JASON'S DELI	16411015222000	649700	FAST FOOD ESTABLISH	0.00	62.59
111100	V579335	06/09/22	19386	JASON'S DELI	16413832222000	649700	FAST FOOD ESTABLISH	0.00	15.20
111100	V579335	06/09/22	19386	JASON'S DELI	16411006222000	649700	FAST FOOD ESTABLISH	0.00	0.81
111100	V579335	06/09/22	19386	JASON'S DELI	16411009222000	649700	FAST FOOD ESTABLISH	0.00	21.39
111100	V579335	06/09/22	19386	JASON'S DELI	16411015222000	649700	FAST FOOD ESTABLISH	0.00	62.58
111100	V579335	06/09/22	19386	JASON'S DELI	16413832222000	649700	FAST FOOD ESTABLISH	0.00	15.19
TOTAL CHECK								0.00	261.46

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579348	06/09/22	31104	JOSE LUIS SOSA JR	16411003222000	641700	IN-DISTRICT MILEAGE	0.00	70.02
111100	V579409	06/09/22	5678	NCS PEARSON, INC.	16411007222000	639900	COMPUTER BASED TRAI	0.00	50.00
111100	V579458	06/09/22	25824	REGENCY CATERING	16411001222000	626900	TABLE CLOTHS	0.00	45.00
111100	V579458	06/09/22	25824	REGENCY CATERING	16411002222000	626900	TABLE CLOTHS	0.00	45.00
111100	V579458	06/09/22	25824	REGENCY CATERING	16411003222000	626900	TABLE CLOTHS	0.00	45.00
111100	V579458	06/09/22	25824	REGENCY CATERING	16411007222000	626900	TABLE CLOTHS	0.00	45.00
TOTAL CHECK								0.00	180.00
111100	V579579	06/16/22	35486	ALBERTO SOLIS	16436006222000	641200	STUDENT / SPONSOR M	0.00	345.00
111100	V579579	06/16/22	35486	ALBERTO SOLIS	16436006222000	641200	STUDENT / SPONSOR M	0.00	345.00
TOTAL CHECK								0.00	690.00
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	22.98
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	10.54
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	22.98
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	10.53
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	17.40
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	10.41
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	5.81
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	10.69
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	8.28
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	8.03
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	5.18
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	3.48
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	9.42
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	17.19
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	17.40
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	14.26
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	42.94
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	14.86
111100	V579660	06/16/22	5109	DICK BLICK	16411007222000	639900	ARCHITECTURAL /ENGI	0.00	17.13
TOTAL CHECK								0.00	269.51
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	16411007222000	639900	CULINARY ARTS MATER	0.00	262.68
111100	V579873	06/16/22	2090	REGION I EDUCATION	16436009222000	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	16421832222000	639900	CALENDARS	0.00	119.80
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	16411001222000	639900	BATTERIES - 9 VOLT	0.00	16.14
111100	V580411	06/30/22	36272	EAN SERVICES, LLC	16436001222000	641200	VEHICLE RENTAL	0.00	208.00
111100	V580437	06/30/22	20215	INDOFF, INC.	16411007222000	639900	INK CARTRIDGES - HP	0.00	36.00
111100	V580437	06/30/22	20215	INDOFF, INC.	16411007222000	639900	INK CARTRIDGES - HP	0.00	36.00
111100	V580437	06/30/22	20215	INDOFF, INC.	16411007222000	639900	INK CARTRIDGES - HP	0.00	36.00
111100	V580437	06/30/22	20215	INDOFF, INC.	16411007222000	639900	INK CARTRIDGES - HP	0.00	68.00
TOTAL CHECK								0.00	176.00
TOTAL CASH ACCOUNT								0.00	142,113.57

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	142,113.57

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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	579281	06/09/22	29828	ESCAMILLA TOUR BUSE	16511872221000	641200	CHARTERED BUS SERVI	0.00	9,500.00
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16511872221000	639900	GT SUMMER CAMPS SCI	0.00	85.56
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16511872221000	639900	SHIPPING	0.00	5.02
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16511872221000	639900	CARDBOARD INSERTS	0.00	59.91
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16511872221000	639900	MEDICAL AIR SYRINGE	0.00	167.88
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16511872221000	639900	LABORATORY GENERAL	0.00	50.97
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16511872221000	639900	TOOTHPICKS	0.00	16.97
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16511872221000	639900	CABLE TIES	0.00	5.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	16511872221000	639900	SHIPPING	0.00	36.10
TOTAL CHECK								0.00	428.40
111100	579694	06/16/22	34162	FAZOLI'S KENNMADD R	16513872221000	649700	PROFESSIONALLY PREP	0.00	180.00
111100	579880	06/16/22	30910	RODRIGUEZ SCREEN PR	16511872221000	649900	STUDENT SHIRTS/ FO	0.00	1,610.00
111100	579880	06/16/22	30910	RODRIGUEZ SCREEN PR	16511872221000	649900	STUDENT SHIRTS/ EXT	0.00	240.00
TOTAL CHECK								0.00	1,850.00
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	FOOD SCIENCE ACTIVI	0.00	46.92
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	SCIENCE KITS/ROCK A	0.00	17.94
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	SCHOOL STYLE ACRYLI	0.00	17.01
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	DEODORIZERS/	0.00	8.00
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	MARKERS/	0.00	0.32
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	BALLOONS / BALLS /	0.00	10.57
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	FOIL PAPER	0.00	1.13
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	STRAWS OR BEVERAGE	0.00	5.09
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	DOMESTIC COFFEE OR	0.00	1.34
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	FEATHERS	0.00	6.27
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	TOOTHPICKS	0.00	0.33
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	STICKERS	0.00	6.27
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	PENCIL OR PEN GRIPS	0.00	4.08
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	CHENILLE STEMS	0.00	4.22
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	INDEX CARDS	0.00	7.85
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	LABEL PAPERS	0.00	11.20
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	TOYS/PING PONG BALL	0.00	3.76
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	PAPER PLATES / BOWE	0.00	3.78
111100	579940	06/16/22	2415	WAL-MART #397	16511872221000	639900	POPCILES / APPLICAT	0.00	2.58
TOTAL CHECK								0.00	158.66
111100	580012	06/23/22	25879	CANON U.S.A., INC.	16513872221000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	580080	06/23/22	29337	FEDEX FREIGHT, INC.	16511872221000	639900	SHIPPING / PSJA TEA	0.00	287.56
111100	580205	06/23/22	1894	PSJA FOOD NUTRITION	16513872221000	649700	PROFESSIONALLY PREP	0.00	337.50
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	SNACKS FOR STUDENTS	0.00	31.04
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	WATER	0.00	31.02
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	ICE CREAM / ICE CRE	0.00	62.05
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	CRISPS OR CHIPS OR	0.00	34.13
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	CRISPS OR CHIPS OR	0.00	43.43
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	FRUIT BASED SNACKS/	0.00	40.33
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	CRISPS OR CHIPS OR	0.00	40.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	FRESH SAVORY PIES O	0.00	37.23
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	FRUIT BASED SNACKS/	0.00	37.23
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	CRISPS OR CHIPS OR	0.00	43.43
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	CRISPS OR CHIPS OR	0.00	43.43
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	CRISPS OR CHIPS OR	0.00	43.43
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	FRESH SAVORY PIES O	0.00	27.92
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	SNACKS FOR STUDENTS	0.00	3.17
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	WATER	0.00	3.20
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	ICE CREAM / ICE CRE	0.00	6.39
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	CRISPS OR CHIPS OR	0.00	3.52
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	CRISPS OR CHIPS OR	0.00	4.48
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	FRUIT BASED SNACKS/	0.00	4.16
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	CRISPS OR CHIPS OR	0.00	4.16
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	FRESH SAVORY PIES O	0.00	3.84
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	FRUIT BASED SNACKS/	0.00	3.84
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	CRISPS OR CHIPS OR	0.00	4.48
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	CRISPS OR CHIPS OR	0.00	4.48
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	CRISPS OR CHIPS OR	0.00	4.48
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	FRESH SAVORY PIES O	0.00	2.88
TOTAL CHECK									568.08
111100	580310	06/23/22	2415	WAL-MART #397	16511872221000	639900	STORAGE BOXES OR OR	0.00	74.79
111100	580310	06/23/22	2415	WAL-MART #397	16511872221000	639900	STORAGE BOXES OR OR	0.00	199.42
111100	580310	06/23/22	2415	WAL-MART #397	16511872221000	639900	STORAGE BOXES OR OR	0.00	99.71
111100	580310	06/23/22	2415	WAL-MART #397	16511872221000	639900	STORAGE BOXES OR OR	0.00	134.61
111100	580310	06/23/22	2415	WAL-MART #397	16511872221000	639900	PLASTIC BAGS	0.00	99.71
TOTAL CHECK									608.24
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	16511872221000	639900	ROBOTICS TEACHING A	0.00	532.40
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	16511872221000	639900	SHIPPING	0.00	5.69
TOTAL CHECK									538.09
111100	580379	06/30/22	28640	CITY OF HIDALGO	16511872221000	641200	/ ENTRANCE FEES FOR	0.00	800.00
111100	V579742	06/16/22	20215	INDOFF, INC.	16511872221000	639900	CORRECTION FILM OR	0.00	39.80
111100	V579742	06/16/22	20215	INDOFF, INC.	16511699221000	639900	GT 2022 SUMMER CXAM	0.00	175.00
111100	V579742	06/16/22	20215	INDOFF, INC.	16511699221000	639900	FOLDERS/5 BX BSN175	0.00	54.95
111100	V579742	06/16/22	20215	INDOFF, INC.	16511872221000	639900	MULTIPURPOSE PAPER/	0.00	295.00
111100	V579742	06/16/22	20215	INDOFF, INC.	16511699221000	639900	STAPLER KIT	0.00	26.00
111100	V579742	06/16/22	20215	INDOFF, INC.	16511699221000	639900	PACKAGING TAPE/MMM3	0.00	39.99
111100	V579742	06/16/22	20215	INDOFF, INC.	16511699221000	639900	STAPLES/BSN65651	0.00	5.99
111100	V579742	06/16/22	20215	INDOFF, INC.	16511699221000	639900	MOISTENERS/LEE10053	0.00	8.50
111100	V579742	06/16/22	20215	INDOFF, INC.	16511699221000	639900	TAPE DISPENSERS/MMM	0.00	29.00
111100	V579742	06/16/22	20215	INDOFF, INC.	16511699221000	639900	MOISTENERS/SW154035	0.00	2.99
111100	V579742	06/16/22	20215	INDOFF, INC.	16511699221000	639900	MOISTENERS/QUA46071	0.00	39.96
111100	V579742	06/16/22	20215	INDOFF, INC.	16511699221000	639900	POST IT/MMM686COMBO	0.00	39.45
TOTAL CHECK									756.63
111100	V579853	06/16/22	6560	PETER PIPER PIZZA #	16511872221000	641200	FAST FOOD ESTABLISH	0.00	511.90
111100	V579853	06/16/22	6560	PETER PIPER PIZZA #	16511872221000	641200	FAST FOOD ESTABLISH	0.00	459.10
111100	V579853	06/16/22	6560	PETER PIPER PIZZA #	16511872221000	649700	FAST FOOD ESTABLISH	0.00	52.80
111100	V579853	06/16/22	6560	PETER PIPER PIZZA #	16511872221000	649700	FAST FOOD ESTABLISH	0.00	105.60

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,129.40
111100	V579873	06/16/22	2090	REGION I EDUCATION	16513872221000	623900	TRAINING / WORKSHOP	0.00	1,500.00
111100	V579873	06/16/22	2090	REGION I EDUCATION	16513872221000	623900	TRAINING / WORKSHOP	0.00	4,500.00
TOTAL CHECK								0.00	6,000.00
111100	V580197	06/23/22	16732	PETER PIPER PIZZA #	16511872221000	649700	FAST FOOD ESTABLISH	0.00	580.00
111100	V580197	06/23/22	16732	PETER PIPER PIZZA #	16511872221000	649700	FAST FOOD ESTABLISH	0.00	580.00
TOTAL CHECK								0.00	1,160.00
111100	V580431	06/30/22	1579	H.E.B. FOOD STORE #	16511872221000	649700	WATER/ FOR STUDNET	0.00	48.34
TOTAL CASH ACCOUNT								0.00	24,615.12
TOTAL FUND								0.00	24,615.12

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579877	06/16/22	19910	RIDGE EYE CLINIC &	16633870230000	621900	EYE EXAMINATION	0.00	80.00
111100	580171	06/23/22	23390	MELISSA RIVERA, DDS	16633870230000	621900	THE DIAGNOSIS OF DE	0.00	100.00
TOTAL CASH ACCOUNT								0.00	180.00
TOTAL FUND								0.00	180.00

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	578929	06/02/22	24814	COLLEGE BOARD, THE	16711005238000	633900	EXAMINATION BOOKLET	0.00	72.00	
111100	578929	06/02/22	24814	COLLEGE BOARD, THE	16711003238000	633900	EXAMINATION BOOKLET	0.00	5,239.00	
TOTAL CHECK									0.00	5,311.00
111100	579197	06/09/22	18435	ANA E VILLARREAL	16711009238000	641100	PER DIEM MEALS	0.00	24.00	
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	16711005231000	649400	PSJA SOTOMAYOR HS	0.00	19.20	
111100	579500	06/09/22	25222	SOUTH TEXAS COLLEGE	16711001238000	622300	TUITION / REIMBURSE	0.00	875.00	
111100	579500	06/09/22	25222	SOUTH TEXAS COLLEGE	16711002238000	622300	TUITION / REIMBURSE	0.00	6,057.00	
TOTAL CHECK									0.00	6,932.00
111100	579546	06/09/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	MICROSCOPE SLIDES	0.00	35.63	
111100	579546	06/09/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	MICROSCOPE SLIDES	0.00	91.12	
111100	579546	06/09/22	2419	WARD'S NATURAL SCIE	16711009238000	639900	PLANT BODY OR BODY	0.00	140.19	
111100	579546	06/09/22	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 330 MICROSCOPE	0.00	49.84	
TOTAL CHECK									0.00	316.78
111100	579573	06/16/22	37195	ADAN ANGEL SALINAS	16711009238000	641100	PER DIEM MILEAGE /	0.00	421.20	
111100	579635	06/16/22	24814	COLLEGE BOARD, THE	16711005238000	633900	EXAMINATION BOOKLET	0.00	1,050.00	
111100	579635	06/16/22	24814	COLLEGE BOARD, THE	16711009238000	633900	EXAMINATION BOOKLET	0.00	1,750.00	
111100	579635	06/16/22	24814	COLLEGE BOARD, THE	16711008238000	633900	EXAMINATION BOOKLET	0.00	1,000.00	
111100	579635	06/16/22	24814	COLLEGE BOARD, THE	16711001238000	633900	EXAMINATION BOOKLET	0.00	1,750.00	
111100	579635	06/16/22	24814	COLLEGE BOARD, THE	16711002238000	633900	EXAMINATION BOOKLET	0.00	1,750.00	
111100	579635	06/16/22	24814	COLLEGE BOARD, THE	16711015238000	633900	EXAMINATION BOOKLET	0.00	1,500.00	
111100	579635	06/16/22	24814	COLLEGE BOARD, THE	16711007238000	633900	EXAMINATION BOOKLET	0.00	1,750.00	
111100	579635	06/16/22	24814	COLLEGE BOARD, THE	16711003238000	633900	EXAMINATION BOOKLET	0.00	1,750.00	
111100	579635	06/16/22	24814	COLLEGE BOARD, THE	16711048238000	633900	AP EXAMINATION BOOK	0.00	2,534.00	
111100	579635	06/16/22	24814	COLLEGE BOARD, THE	16711047238000	633900	AP EXAMINATION BOOK	0.00	2,819.00	
TOTAL CHECK									0.00	17,653.00
111100	579904	06/16/22	37201	SPRINGHILL SUITES H	16711009238000	641100	HOTELS / GSA \$122	0.00	270.84	
111100	579904	06/16/22	37201	SPRINGHILL SUITES H	16711009238000	641100	HOTELS	0.00	270.84	
111100	579904	06/16/22	37201	SPRINGHILL SUITES H	16711009238000	641100	HOTELS	0.00	270.84	
TOTAL CHECK									0.00	812.52
111100	579930	06/16/22	37136	UNIVERSITY OF TEXAS	16711003238000	622300	TUITION / REIMBURSE	0.00	2,625.00	
111100	579930	06/16/22	37136	UNIVERSITY OF TEXAS	16711009238000	622300	TUITION / REIMBURSE	0.00	2,625.00	
111100	579930	06/16/22	37136	UNIVERSITY OF TEXAS	16711015238000	622300	TUITION / REIMBURSE	0.00	2,625.00	
TOTAL CHECK									0.00	7,875.00
111100	579941	06/16/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY BEAKERS	0.00	103.32	
111100	579941	06/16/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	SEPARATOR TEST TUBE	0.00	228.76	
111100	579941	06/16/22	2419	WARD'S NATURAL SCIE	16711015238000	639500	MICROSCOPE BASE UNI	0.00	757.50	
111100	579941	06/16/22	2419	WARD'S NATURAL SCIE	16711015238000	639500	FREIGHT CHARGES	0.00	21.72	
TOTAL CHECK									0.00	1,111.30
111100	580035	06/23/22	15688	COLLEGE BOARD AP	16711041238000	633900	PSAT / EXAMINATION	0.00	1,078.00	
111100	580035	06/23/22	15688	COLLEGE BOARD AP	16711042238000	633900	PSAT / EXAMINATION	0.00	658.00	
111100	580035	06/23/22	15688	COLLEGE BOARD AP	16711047238000	633900	PSAT / EXAMINATION	0.00	826.00	
111100	580035	06/23/22	15688	COLLEGE BOARD AP	16711045238000	633900	EXAMINATION BOOKLET	0.00	924.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580035	06/23/22	15688	COLLEGE BOARD AP	16711044238000	633900	EXAMINATION BOOKLET	0.00	1,008.00
TOTAL CHECK								0.00	4,494.00
111100	580036	06/23/22	24814	COLLEGE BOARD, THE	16711042238000	633900	AP EXAMINATION BOOK	0.00	1,012.00
111100	580036	06/23/22	24814	COLLEGE BOARD, THE	16711045238000	633900	AP EXAMINATION BOOK	0.00	1,601.00
111100	580036	06/23/22	24814	COLLEGE BOARD, THE	16711044238000	633900	EXAMINATION BOOKLET	0.00	2,056.00
111100	580036	06/23/22	24814	COLLEGE BOARD, THE	16711001238000	633900	EXAMINATION BOOKLET	0.00	4,485.00
111100	580036	06/23/22	24814	COLLEGE BOARD, THE	16711007238000	633900	EXAMINATION BOOKLET	0.00	3,960.00
TOTAL CHECK								0.00	13,114.00
111100	580304	06/23/22	32047	UNIVERSITY OF TEXAS	16711001238000	622300	TUITION / REIMBURSE	0.00	100.00
111100	580304	06/23/22	32047	UNIVERSITY OF TEXAS	16711003238000	622300	TUITION / REIMBURSE	0.00	100.00
111100	580304	06/23/22	32047	UNIVERSITY OF TEXAS	16711007238000	622300	TUITION / REIMBURSE	0.00	300.00
111100	580304	06/23/22	32047	UNIVERSITY OF TEXAS	16711009238000	622300	TUITION / REIMBURSE	0.00	200.00
111100	580304	06/23/22	32047	UNIVERSITY OF TEXAS	16711015238000	622300	TUITION / REIMBURSE	0.00	800.00
111100	580304	06/23/22	32047	UNIVERSITY OF TEXAS	16711041238000	622300	TUITION / REIMBURSE	0.00	300.00
111100	580304	06/23/22	32047	UNIVERSITY OF TEXAS	16711042238000	622300	TUITION / REIMBURSE	0.00	300.00
111100	580304	06/23/22	32047	UNIVERSITY OF TEXAS	16711043238000	622300	TUITION / REIMBURSE	0.00	300.00
111100	580304	06/23/22	32047	UNIVERSITY OF TEXAS	16711045238000	622300	TUITION / REIMBURSE	0.00	600.00
111100	580304	06/23/22	32047	UNIVERSITY OF TEXAS	16711046238000	622300	TUITION / REIMBURSE	0.00	100.00
111100	580304	06/23/22	32047	UNIVERSITY OF TEXAS	16711047238000	622300	TUITION / REIMBURSE	0.00	100.00
111100	580304	06/23/22	32047	UNIVERSITY OF TEXAS	16711048238000	622300	TUITION / REIMBURSE	0.00	100.00
TOTAL CHECK								0.00	3,300.00
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711002238000	639900	ROW 810 MICROSCOPE	0.00	75.04
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY CLAMPS	0.00	15.48
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	WOOD BLOCK	0.00	8.88
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	73.52
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	147.68
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	72.88
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	410.04
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	119.86
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	81.44
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	110.28
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	143.98
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	84.92
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	96.04
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	144.60
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	67.20
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	80.43
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	64.80
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	40.48
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	85.50
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	202.60
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	114.50
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	36.88
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	170.40
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	52.24
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	89.68
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	116.48
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	155.22
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	118.35

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111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	71.40
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	76.56
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	80.72
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	63.14
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	116.38
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	107.20
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	180.18
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	267.30
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	72.32
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	16711001238000	639900	MICROSCOPE SLIDES	0.00	92.00
TOTAL CHECK								0.00	4,106.60
111100	580391	06/30/22	24814	COLLEGE BOARD, THE	16711002238000	633900	AP EXAMINATION BOOK	0.00	30,041.00
111100	580391	06/30/22	24814	COLLEGE BOARD, THE	16711001238000	633900	EXAMINATION BOOKLET	0.00	74,158.00
111100	580391	06/30/22	24814	COLLEGE BOARD, THE	16711003238000	633900	AP EXAMINATION BOOK	0.00	31,102.00
TOTAL CHECK								0.00	135,301.00
111100	580536	06/30/22	27824	RUBEN GARCIA JR	16711008238000	641100	PARKING FEES	0.00	30.00
111100	580536	06/30/22	27824	RUBEN GARCIA JR	16711008238000	641100	PARKING FEES	0.00	30.00
TOTAL CHECK								0.00	60.00
TOTAL CASH ACCOUNT								0.00	200,851.60
TOTAL FUND								0.00	200,851.60

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	578886	06/02/22	29408	ABEL ESTRADA	18136007299ATH	641179	PER DIEM MILEAGE /	0.00	130.75	
111100	578886	06/02/22	29408	ABEL ESTRADA	18136007299ATH	641179	PER DIEM MEALS	0.00	108.00	
TOTAL CHECK									0.00	238.75
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	181360432990MU	639955	AUDIO MIXING CONSOL	0.00	309.00	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	181360432990MU	639955	LOUD SPEAKER STAND	0.00	64.95	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	181360432990MU	639955	VOICE MICROPHONES /	0.00	323.99	
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	181360432990MU	639955	VOICE MICROPHONES /	0.00	29.00	
TOTAL CHECK									0.00	726.94
111100	578898	06/02/22	31119	AZURE BISTRO, INC.	181360422990MU	641202	FAST FOOD ESTABLISH	0.00	84.00	
111100	578898	06/02/22	31119	AZURE BISTRO, INC.	181360412990MU	641202	FAST FOOD ESTABLISH	0.00	77.00	
111100	578898	06/02/22	31119	AZURE BISTRO, INC.	181360462990MU	641202	FAST FOOD ESTABLISH	0.00	119.00	
111100	578898	06/02/22	31119	AZURE BISTRO, INC.	181360432990MU	641202	FAST FOOD ESTABLISH	0.00	147.00	
111100	578898	06/02/22	31119	AZURE BISTRO, INC.	181360442990MU	641202	FAST FOOD ESTABLISH	0.00	70.00	
111100	578898	06/02/22	31119	AZURE BISTRO, INC.	181360452990MU	641202	FAST FOOD ESTABLISH	0.00	70.00	
111100	578898	06/02/22	31119	AZURE BISTRO, INC.	181360482990MU	641202	FAST FOOD ESTABLISH	0.00	98.00	
111100	578898	06/02/22	31119	AZURE BISTRO, INC.	181360012990MU	641202	FAST FOOD ESTABLISH	0.00	252.00	
111100	578898	06/02/22	31119	AZURE BISTRO, INC.	181360032990MU	641202	FAST FOOD ESTABLISH	0.00	378.00	
111100	578898	06/02/22	31119	AZURE BISTRO, INC.	181360022990MU	641202	FAST FOOD ESTABLISH	0.00	203.00	
111100	578898	06/02/22	31119	AZURE BISTRO, INC.	181360092990MU	641202	FAST FOOD ESTABLISH	0.00	28.00	
111100	578898	06/02/22	31119	AZURE BISTRO, INC.	181360472990MU	641202	FAST FOOD ESTABLISH	0.00	35.00	
111100	578898	06/02/22	31119	AZURE BISTRO, INC.	181360072990MU	641202	FAST FOOD ESTABLISH	0.00	133.00	
TOTAL CHECK									0.00	1,694.00
111100	578899	06/02/22	18777	B & H PHOTO-VIDEO	181360012990MU	639955	JBL BOOMBOX 2 PORTA	0.00	374.96	
111100	578907	06/02/22	30789	BSN SPORTS, LLC	18136007299ATH	649932	SPORT UNIFORM	0.00	1,046.25	
111100	578907	06/02/22	30789	BSN SPORTS, LLC	18136007299ATH	649932	BACKPACKS	0.00	750.00	
111100	578907	06/02/22	30789	BSN SPORTS, LLC	18136007299ATH	649932	SHIPPING	0.00	69.69	
TOTAL CHECK									0.00	1,865.94
111100	578935	06/02/22	1352	CORNISH MEDICAL	18136001299ATH	624958	CALIBRATED RESISTAN	0.00	500.00	
111100	578935	06/02/22	1352	CORNISH MEDICAL	18136007299ATH	624958	EQUIPMENT TEST CALI	0.00	459.44	
111100	578935	06/02/22	1352	CORNISH MEDICAL	18136007299ATH	639974	EQUIPMENT TEST CALI	0.00	40.56	
TOTAL CHECK									0.00	1,000.00
111100	578938	06/02/22	36493	CRISTA MAEGAN DE LA	181360092990DR	641202	FUEL CREDIT CARD /	0.00	209.59	
111100	578946	06/02/22	13004	ECONOMY AWARDS CO.	18136007299ATH	649976	PLAQUES	0.00	292.50	
111100	578948	06/02/22	36346	EDRIC AARON PACHECO	18136007299ATH	641179	PER DIEM MILEAGE /	0.00	130.75	
111100	578948	06/02/22	36346	EDRIC AARON PACHECO	18136007299ATH	641179	PER DIEM MEALS	0.00	108.00	
TOTAL CHECK									0.00	238.75
111100	578952	06/02/22	30093	ELIAS S ESQUIVEL	18136007299ATH	641179	PER DIEM MEALS	0.00	108.00	
111100	578952	06/02/22	30093	ELIAS S ESQUIVEL	18136007299ATH	641179	PER DIEM MILEAGE /	0.00	130.75	
TOTAL CHECK									0.00	238.75
111100	578966	06/02/22	37118	FERNANDEZ, CHRISTOP	181368722990MU	629900	DRAMA STUDIES /CHRI	0.00	500.00	
111100	578975	06/02/22	33362	GARCIA, CARLOS	181368722990MU	629900	MUSICIANS SERVICES	0.00	800.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579009	06/02/22	22171	JAVIER MARTINEZ	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	579009	06/02/22	22171	JAVIER MARTINEZ	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	579009	06/02/22	22171	JAVIER MARTINEZ	18136001299ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	579011	06/02/22	34007	JOHNNY JOE TRILLAYE	181360072990DR	641202	GAS REIMBURSEMENT F	0.00	99.84
111100	579014	06/02/22	30944	JONATHAN LEE GONGOR	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	579027	06/02/22	8113	LA JOYA ISD	18136869299ATH	649500	TOURNAMENT/ REGISTR	0.00	1,523.00
111100	579030	06/02/22	18388	LAREDO I.S.D.	18136869299ATH	649500	TOURNAMENT/ REGISTR	0.00	1,884.55
111100	579034	06/02/22	28561	LITTLE CAESARS	181360022990MU	649755	FAST FOOD ESTABLISH	0.00	283.71
111100	579034	06/02/22	28561	LITTLE CAESARS	181360422990MU	641200	FAST FOOD ESTABLISH	0.00	150.54
111100	579034	06/02/22	28561	LITTLE CAESARS	181360022990MU	641254	FAST FOOD ESTABLISH	0.00	23.16
TOTAL CHECK								0.00	457.41
111100	579041	06/02/22	36297	LUNA, SAMUEL	18136003299ATH	621953	OFFICIALS	0.00	90.00
111100	579041	06/02/22	36297	LUNA, SAMUEL	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	579050	06/02/22	4982	MCALLEN INTERNATIONAL	181360422990MU	641202	TOURNAMENT/ REGISTR	0.00	45.52
111100	579050	06/02/22	4982	MCALLEN INTERNATIONAL	181360412990MU	641202	TOURNAMENT/ REGISTR	0.00	21.01
111100	579050	06/02/22	4982	MCALLEN INTERNATIONAL	181360472990MU	641202	TOURNAMENT/ REGISTR	0.00	49.03
111100	579050	06/02/22	4982	MCALLEN INTERNATIONAL	181360462990MU	641202	TOURNAMENT/ REGISTR	0.00	49.03
111100	579050	06/02/22	4982	MCALLEN INTERNATIONAL	181360432990MU	641202	TOURNAMENT/ REGISTR	0.00	28.01
111100	579050	06/02/22	4982	MCALLEN INTERNATIONAL	181360442990MU	641202	TOURNAMENT/ REGISTR	0.00	38.52
111100	579050	06/02/22	4982	MCALLEN INTERNATIONAL	181360482990MU	641202	TOURNAMENT/ REGISTR	0.00	52.53
111100	579050	06/02/22	4982	MCALLEN INTERNATIONAL	181360452990MU	641202	TOURNAMENT/ REGISTR	0.00	91.05
111100	579050	06/02/22	4982	MCALLEN INTERNATIONAL	181360012990MU	641202	TOURNAMENT/ REGISTR	0.00	87.55
111100	579050	06/02/22	4982	MCALLEN INTERNATIONAL	181360092990MU	641202	TOURNAMENT/ REGISTR	0.00	52.53
111100	579050	06/02/22	4982	MCALLEN INTERNATIONAL	181360022990MU	641202	TOURNAMENT/ REGISTR	0.00	24.51
111100	579050	06/02/22	4982	MCALLEN INTERNATIONAL	181360032990MU	641202	TOURNAMENT/ REGISTR	0.00	252.13
111100	579050	06/02/22	4982	MCALLEN INTERNATIONAL	181360072990MU	641202	TOURNAMENT/ REGISTR	0.00	150.58
TOTAL CHECK								0.00	942.00
111100	579052	06/02/22	3577	MECA SPORTSWEAR	18136007299ATH	649976	LETTERMAN JACKETS	0.00	1,120.00
111100	579073	06/02/22	33732	ORLANDO NOYOLA II	18136869299ATH	641179	PER DIEM MEALS	0.00	92.00
111100	579073	06/02/22	33732	ORLANDO NOYOLA II	18136869299ATH	641179	PER DIEM MILEAGE /	0.00	45.05
TOTAL CHECK								0.00	137.05
111100	579074	06/02/22	28755	PERFECT 10 THE	18136001299ATH	649916	ATHLETIC TOPS	0.00	480.00
111100	579075	06/02/22	33329	PICTURE PERFECT PHO	18136044299ATH	649976	AWARD RIBBON / GRAD	0.00	248.00
111100	579082	06/02/22	31249	PRINTEES	18136043299ATH	649934	ATHLETIC TOPS	0.00	240.00
111100	579082	06/02/22	31249	PRINTEES	18136043299ATH	649934	ATHLETIC TOPS	0.00	80.00
111100	579082	06/02/22	31249	PRINTEES	18136043299ATH	649934	ATHLETIC TOPS	0.00	40.00
111100	579082	06/02/22	31249	PRINTEES	18136043299ATH	649934	ATHLETIC TOPS	0.00	40.00

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111100	579082	06/02/22	31249	PRINTEES	18136043299ATH	649933	ATHLETIC TOPS	0.00	90.00
111100	579082	06/02/22	31249	PRINTEES	18136043299ATH	649933	ATHLETIC TOPS	0.00	80.00
111100	579082	06/02/22	31249	PRINTEES	18136043299ATH	649933	ATHLETIC TOPS	0.00	50.00
111100	579082	06/02/22	31249	PRINTEES	18136043299ATH	649933	ATHLETIC TOPS	0.00	50.00
111100	579082	06/02/22	31249	PRINTEES	18136044299ATH	629900	SCREEN PRINTING / E	0.00	240.00
111100	579082	06/02/22	31249	PRINTEES	18136043299ATH	649933	ATHLETIC TOPS	0.00	20.00
111100	579082	06/02/22	31249	PRINTEES	18136043299ATH	649933	ATHLETIC TOPS	0.00	13.00
111100	579082	06/02/22	31249	PRINTEES	18136043299ATH	649932	ATHLETIC TOPS	0.00	200.00
111100	579082	06/02/22	31249	PRINTEES	18136043299ATH	649932	ATHLETIC TOPS	0.00	200.00
111100	579082	06/02/22	31249	PRINTEES	18136044299ATH	629900	SCREEN PRINTING / E	0.00	80.00
TOTAL CHECK								0.00	1,423.00
111100	579093	06/02/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	LAMINATING POUCHES	0.00	210.85
111100	579093	06/02/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	LAMINATING POUCHES	0.00	65.01
111100	579093	06/02/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	LAMINATING POUCHES	0.00	68.08
111100	579093	06/02/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	HANGING FOLDERS OR	0.00	16.57
111100	579093	06/02/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	HANGING FOLDERS OR	0.00	21.36
TOTAL CHECK								0.00	381.87
111100	579096	06/02/22	22059	RIDDELL/ALL AMERICA	18136046299ATH	649911	FOOTBALL PROTECTIVE	0.00	1,225.00
111100	579096	06/02/22	22059	RIDDELL/ALL AMERICA	18136046299ATH	649911	SHIPPING	0.00	146.10
TOTAL CHECK								0.00	1,371.10
111100	579101	06/02/22	34385	RIVENS, KENNETH J.	181368722990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	579102	06/02/22	33922	ROBERT VELA H.S.	18136869299ATH	649500	TOURNAMENT/ REGISTR	0.00	1,523.00
111100	579117	06/02/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	COSTUMES OR ACCESSO	0.00	214.00
111100	579117	06/02/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	LIGHTBULBS	0.00	14.00
111100	579117	06/02/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	MOTION PICTURES ON	0.00	12.00
111100	579117	06/02/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	DOLL HOUSES AND ACC	0.00	120.00
111100	579117	06/02/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	LASERS	0.00	215.00
111100	579117	06/02/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	LASERS	0.00	202.00
111100	579117	06/02/22	36618	SCENE SHOP SERVICES	18136003299UJL	639900	CANVAS PANELS	0.00	45.00
TOTAL CHECK								0.00	822.00
111100	579127	06/02/22	28881	SUBWAY #22252	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	579127	06/02/22	28881	SUBWAY #22252	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	332.00
TOTAL CHECK								0.00	612.00
111100	579140	06/02/22	24001	TEXAS MUSIC FESTIVA	181360432990MU	649900	TROPHIES	0.00	200.00
111100	579140	06/02/22	24001	TEXAS MUSIC FESTIVA	181360432990MU	649900	TROPHIES	0.00	60.00
TOTAL CHECK								0.00	260.00
111100	579143	06/02/22	33671	THOMAS G SAUCEDA	18136007299ATH	641179	PER DIEM MEALS	0.00	108.00
111100	579143	06/02/22	33671	THOMAS G SAUCEDA	18136007299ATH	641179	PER DIEM MILEAGE /	0.00	130.75
TOTAL CHECK								0.00	238.75
111100	579152	06/02/22	2348	U.S. POSTAL SERVICE	18136869299ATH	649900	STAMPS	0.00	58.00
111100	579156	06/02/22	16501	VALLEY DISCOUNT GOL	18136047299ATH	649915	GOLF CLUBS & ACCESS	0.00	128.00
111100	579156	06/02/22	16501	VALLEY DISCOUNT GOL	18136047299ATH	649915	GOLF CLUBS & ACCESS	0.00	4.00

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111100	579156	06/02/22	16501	VALLEY DISCOUNT GOL	18136047299ATH	649915	TOWELS	0.00	131.88
TOTAL CHECK									263.88
111100	579157	06/02/22	19354	VALLEY VIEW I.S.D.	18136007299UIL	641200	REISSUECK#571191	0.00	70.00
111100	579157	06/02/22	19354	VALLEY VIEW I.S.D.	18136007299UIL	641200	REISSUECK#571191	0.00	168.00
111100	579157	06/02/22	19354	VALLEY VIEW I.S.D.	18136007299UIL	641200	REISSUECK#571191	0.00	75.00
TOTAL CHECK									313.00
111100	579162	06/02/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	RE-OPEN FOR PAYMENT	0.00	56.25
111100	579162	06/02/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	119.50
TOTAL CHECK									175.75
111100	579163	06/02/22	31549	WINNER'S WORLD	181360072990MU	649954	COMET RESINS MUSIC	0.00	84.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360072990MU	649954	SPINNING MUSIC MEDA	0.00	35.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360072990MU	649954	JDS SHIELD MUSIC RE	0.00	13.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360072990MU	649954	SUNRAY MUSIC RESINS	0.00	48.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360072990MU	649954	LEGEND MUSIC PLATE	0.00	20.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360072990MU	649954	ALL STAR MUSIC RESI	0.00	90.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360072990MU	649954	PD4 MUSIC MEDAL 2"	0.00	60.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360472990MU	649955	SMALL MUSIC DIAMOND	0.00	56.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360472990MU	649955	LARGE MUSIC DIAMOND	0.00	108.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360472990MU	649955	3" FUSION MUSIC MED	0.00	27.50
111100	579163	06/02/22	31549	WINNER'S WORLD	181360472990MU	649955	1 3/4" PDU DETAILED	0.00	66.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360472990MU	649955	2" HI RELIEF MUSIC	0.00	30.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360472990MU	649955	SATURN MUSIC AWARD	0.00	28.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360472990MU	649955	LG. GOLD EIGHTH NOT	0.00	40.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360472990MU	649955	UIL PLATES ENGRAVED	0.00	125.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360462990MU	649900	MUSIC SPINNER MEDAL	0.00	240.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360462990MU	649900	TRIPLE STAR ON BASE	0.00	18.00
111100	579163	06/02/22	31549	WINNER'S WORLD	181360462990MU	649900	TRIPLE STAR W/2" CO	0.00	22.50
TOTAL CHECK									1,111.00
111100	579165	06/02/22	19444	WRIGHT CLEANER'S	181360032990MU	624900	PRESSURE OR STEAM C	0.00	820.10
111100	579166	06/02/22	34990	XTREME TEES EMBROID	18136041299ATH	649911	ATHLETIC SHORTS	0.00	1,566.52
111100	579166	06/02/22	34990	XTREME TEES EMBROID	18136041299ATH	649917	ATHLETIC SHORTS	0.00	261.58
TOTAL CHECK									1,828.10
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	18136002299ATH	649908	SOFTBALLS CHAMPRO T	0.00	42.99
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	18136002299ATH	649908	SOFTBALLS SPIN RIGH	0.00	54.12
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	18136002299ATH	649908	SOFTBALLS RAWLINGS	0.00	23.98
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	18136002299ATH	649908	BASEBALL BATTING CA	0.00	84.99
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	18136002299ATH	649908	BASEBALL BATTING CA	0.00	98.99
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	18136002299ATH	649908	SOFTBALLS CHAMPRO S	0.00	57.54
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	18136002299ATH	649908	SPORT NETS OR NETTI	0.00	269.99
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	18136002299ATH	649908	DIGITAL CAMCORDERS	0.00	360.00
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	18136002299ATH	649908	CAMERA TRIPODS/ACCE	0.00	79.99
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	18136002299ATH	649908	SOFTBALLS POWER POD	0.00	38.97
TOTAL CHECK									1,111.56
111100	579194	06/09/22	28891	AMERICA TEAM SPORTS	18136002299ATH	649922	SPORT UNIFORM ASICS	0.00	460.85

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111100	579211	06/09/22	33301	BAR-B-CUTIE SMOKEHO	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	579211	06/09/22	33301	BAR-B-CUTIE SMOKEHO	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
TOTAL CHECK								0.00	490.00
111100	579222	06/09/22	30789	BSN SPORTS, LLC	18136001299ATH	649918	BASKETBALLS	0.00	145.98
111100	579222	06/09/22	30789	BSN SPORTS, LLC	18136001299ATH	649918	SPORT NETS OR NETTI	0.00	13.90
111100	579222	06/09/22	30789	BSN SPORTS, LLC	18136001299ATH	649918	RESISTANCE BANDS	0.00	43.90
111100	579222	06/09/22	30789	BSN SPORTS, LLC	18136001299ATH	649918	RESISTANCE BANDS	0.00	12.95
111100	579222	06/09/22	30789	BSN SPORTS, LLC	18136001299ATH	649918	RESISTANCE BANDS	0.00	10.95
111100	579222	06/09/22	30789	BSN SPORTS, LLC	18136001299ATH	649918	RESISTANCE BANDS	0.00	9.95
111100	579222	06/09/22	30789	BSN SPORTS, LLC	18136001299ATH	649918	RESISTANCE BANDS	0.00	6.95
111100	579222	06/09/22	30789	BSN SPORTS, LLC	18136001299ATH	649918	RESISTANCE BANDS	0.00	5.95
111100	579222	06/09/22	30789	BSN SPORTS, LLC	18136001299ATH	649932	SPORT UNIFORM	0.00	1,275.00
111100	579222	06/09/22	30789	BSN SPORTS, LLC	18136001299ATH	649932	SPORT UNIFORM	0.00	556.00
111100	579222	06/09/22	30789	BSN SPORTS, LLC	18136001299ATH	649932	FREIGHT / TOLL FEE	0.00	146.48
111100	579222	06/09/22	30789	BSN SPORTS, LLC	18136007299ATH	649934	SHIPPING	0.00	72.57
111100	579222	06/09/22	30789	BSN SPORTS, LLC	18136007299ATH	649934	TRACK LINKS OR TRAC	0.00	182.00
111100	579222	06/09/22	30789	BSN SPORTS, LLC	18136007299ATH	649934	TRACK LINKS OR TRAC	0.00	227.50
111100	579222	06/09/22	30789	BSN SPORTS, LLC	18136002299ATH	649917	SHIPPING	0.00	85.96
111100	579222	06/09/22	30789	BSN SPORTS, LLC	18136002299ATH	649917	ATHLETIC SHORTS ITE	0.00	360.00
111100	579222	06/09/22	30789	BSN SPORTS, LLC	18136002299ATH	649917	BOYS COATS OR JACKE	0.00	860.00
TOTAL CHECK								0.00	4,016.04
111100	579229	06/09/22	25879	CANON U.S.A., INC.	181360072990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	579235	06/09/22	36780	CHICK FIL A	18136048299000	641200	RESTAURANTS	0.00	139.84
111100	579235	06/09/22	36780	CHICK FIL A	18136046299000	649700	PROFESSIONALLY PREP	0.00	242.65
TOTAL CHECK								0.00	382.49
111100	579259	06/09/22	10248	CRC	18136869299ATH	639878	ITEM 3 RFP 18-19-07	0.00	4,437.00
111100	579259	06/09/22	10248	CRC	18136869299ATH	639878	ITEM 13 RFP 18-19-0	0.00	627.00
111100	579259	06/09/22	10248	CRC	18136869299ATH	639878	LAPTOP COMPUTERS	0.00	2,487.00
111100	579259	06/09/22	10248	CRC	18136869299ATH	624900	WARRANTY POLICY	0.00	255.00
TOTAL CHECK								0.00	7,806.00
111100	579271	06/09/22	33542	EASTBAY, INC	18136003299ATH	649908	GIRLS ATHLETIC FOOT	0.00	112.50
111100	579271	06/09/22	33542	EASTBAY, INC	18136003299ATH	649908	SHIPPING	0.00	30.00
111100	579271	06/09/22	33542	EASTBAY, INC	18136003299ATH	649908	GIRLS ATHLETIC FOOT	0.00	56.25
111100	579271	06/09/22	33542	EASTBAY, INC	18136003299ATH	649908	GIRLS ATHLETIC FOOT	0.00	56.25
111100	579271	06/09/22	33542	EASTBAY, INC	18136003299ATH	649908	GIRLS ATHLETIC FOOT	0.00	168.75
111100	579271	06/09/22	33542	EASTBAY, INC	18136003299ATH	649908	GIRLS ATHLETIC FOOT	0.00	56.25
111100	579271	06/09/22	33542	EASTBAY, INC	18136042299ATH	649934	ATHLETIC SHORTS ITE	0.00	304.20
111100	579271	06/09/22	33542	EASTBAY, INC	18136042299ATH	649934	ATHLETIC SHORTS ITE	0.00	46.80
111100	579271	06/09/22	33542	EASTBAY, INC	18136042299ATH	649934	TRACK LINKS OR TRAC	0.00	487.50
111100	579271	06/09/22	33542	EASTBAY, INC	18136042299ATH	649934	TRACK EQUIPMENT AND	0.00	128.00
111100	579271	06/09/22	33542	EASTBAY, INC	18136042299ATH	649934	TRACK LINKS OR TRAC	0.00	47.75
111100	579271	06/09/22	33542	EASTBAY, INC	18136042299ATH	649934	TRACK LINKS OR TRAC	0.00	438.75
111100	579271	06/09/22	33542	EASTBAY, INC	18136869299ATH	639900	GIRLS ATHLETIC FOOT	0.00	66.50
111100	579271	06/09/22	33542	EASTBAY, INC	18136869299ATH	639900	GIRLS ATHLETIC FOOT	0.00	146.17
111100	579271	06/09/22	33542	EASTBAY, INC	18136869299ATH	639900	GIRLS ATHLETIC FOOT	0.00	219.25
111100	579271	06/09/22	33542	EASTBAY, INC	18136869299ATH	639900	GIRLS ATHLETIC FOOT	0.00	146.16
111100	579271	06/09/22	33542	EASTBAY, INC	18136869299ATH	639900	GIRLS ATHLETIC FOOT	0.00	74.16

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111100	579271	06/09/22	33542	EASTBAY, INC	18136869299ATH	639900	GIRLS ATHLETIC FOOT	0.00	146.16	
111100	579271	06/09/22	33542	EASTBAY, INC	18136869299ATH	639900	GIRLS ATHLETIC FOOT	0.00	73.08	
111100	579271	06/09/22	33542	EASTBAY, INC	18136869299ATH	639900	SHIPPING	0.00	32.98	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649915	ATHLETIC TOPS	0.00	156.00	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649915	ATHLETIC TOPS	0.00	39.00	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649915	ATHLETIC TOPS	0.00	48.00	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649915	ATHLETIC TOPS	0.00	96.00	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649915	ATHLETIC TOPS	0.00	96.00	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649915	ATHLETIC TOPS	0.00	72.00	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649915	ATHLETIC TOPS	0.00	96.00	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649915	ATHLETIC TOPS	0.00	48.00	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649915	ATHLETIC TOPS	0.00	24.00	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649915	SHIPPING	0.00	12.82	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649911	ATHLETIC SHORTS	0.00	256.50	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649911	ATHLETIC SHORTS	0.00	153.90	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649911	ATHLETIC SHORTS	0.00	102.60	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649911	ATHLETIC TOPS	0.00	487.50	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649911	ATHLETIC TOPS	0.00	292.50	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649911	ATHLETIC TOPS	0.00	195.00	
111100	579271	06/09/22	33542	EASTBAY, INC	18136042299ATH	649934	SHIPPING	0.00	28.36	
111100	579271	06/09/22	33542	EASTBAY, INC	18136042299ATH	649934	SHIPPING	0.00	16.00	
111100	579271	06/09/22	33542	EASTBAY, INC	18136042299ATH	649934	SHIPPING	0.00	1.00	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649911	SHIPPING	0.00	137.00	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649915	ATHLETIC TOPS	0.00	125.93	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649915	SHIPPING	0.00	13.31	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649912	ATHLETIC TOPS	0.00	17.99	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649912	SHIPPING	0.00	7.97	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649914	ATHLETIC TOPS	0.00	125.93	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649914	SHIPPING	0.00	7.97	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649916	BOYS ATHLETIC FOOTW	0.00	341.25	
111100	579271	06/09/22	33542	EASTBAY, INC	18136044299ATH	649916	SHIPPING	0.00	8.75	
TOTAL CHECK									0.00	5,844.74
111100	579291	06/09/22	2498	FRED J. MILLER INC	181360012990MU	639900	CESARIO JACKET	0.00	175.00	
111100	579291	06/09/22	2498	FRED J. MILLER INC	181360012990MU	639900	CESARIO BIB PANTS	0.00	70.00	
111100	579291	06/09/22	2498	FRED J. MILLER INC	181360012990MU	639900	CESARIO SINGLES FEE	0.00	75.00	
111100	579291	06/09/22	2498	FRED J. MILLER INC	181360012990MU	639900	CESARIO HIP SHIRT	0.00	53.00	
111100	579291	06/09/22	2498	FRED J. MILLER INC	181360012990MU	639900	SHIPPING	0.00	32.33	
TOTAL CHECK									0.00	405.33
111100	579300	06/09/22	23628	GUADALUPE RODRIGUEZ	18136001299ATH	641773	IN-DISTRICT MILEAGE	0.00	24.98	
111100	579300	06/09/22	23628	GUADALUPE RODRIGUEZ	18136001299ATH	641773	IN-DISTRICT MILEAGE	0.00	37.91	
111100	579300	06/09/22	23628	GUADALUPE RODRIGUEZ	18136001299ATH	641773	IN-DISTRICT MILEAGE	0.00	9.42	
TOTAL CHECK									0.00	72.31
111100	579309	06/09/22	17418	HAMPTON INN AIRPORT	18136002299UIL	641100	HOTELS - ATTENDING	0.00	429.58	
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	ROLLERS ITEM#129478	0.00	1.42	
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	ROLLERS ITEM#129478	0.00	42.00	
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	GUM MASSAGER OR BRU	0.00	160.54	
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	GUM MASSAGER OR BRU	0.00	58.02	
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	ELASTIC THERAPEUTIC	0.00	51.48	

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111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	ADHESIVE DRY BANDAG	0.00	78.92
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	MEDICAL EXAM OR NON	0.00	41.37
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	ICE MAKING MACHINE	0.00	71.95
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	SURGICAL SCISSORS	0.00	199.20
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	MEDICAL EQUIPMENT B	0.00	55.01
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	ANKLE SUPPORTS	0.00	325.28
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	OVER THE COUNTER ME	0.00	177.10
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	THIGH PROTECTOR OR	0.00	88.04
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	THIGH PROTECTOR OR	0.00	54.75
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	THIGH PROTECTOR OR	0.00	54.75
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	KNEE THERAPEUTIC BR	0.00	172.88
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	FOOT PLATES OR CALF	0.00	53.00
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	FOOT PLATES OR CALF	0.00	53.00
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	KNEE THERAPEUTIC BR	0.00	33.58
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	ELASTIC THERAPEUTIC	0.00	339.76
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	ADHESIVE DRY BANDAG	0.00	51.44
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	DISPOSABLE CUPS OR	0.00	38.05
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	SPIGOT	0.00	43.75
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	EMERGENCY KITS	0.00	22.39
111100	579313	06/09/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	KNEE THERAPEUTIC BR	0.00	235.06
TOTAL CHECK								0.00	2,502.74
111100	579334	06/09/22	32371	JASON R FLORES	18136002299UIL	641100	PER DIEM MEALS - SU	0.00	88.00
111100	579338	06/09/22	26199	JOANNA RUIZ	18136003299ATH	641179	PER DIEM MEALS	0.00	92.00
111100	579338	06/09/22	26199	JOANNA RUIZ	18136003299ATH	641179	PER DIEM MILEAGE /	0.00	47.09
TOTAL CHECK								0.00	139.09
111100	579339	06/09/22	33740	JOHN MICHAEL HERRER	18136003299ATH	641179	PER DIEM MEALS	0.00	92.00
111100	579339	06/09/22	33740	JOHN MICHAEL HERRER	18136003299ATH	641179	PER DIEM MILEAGE /	0.00	47.09
TOTAL CHECK								0.00	139.09
111100	579346	06/09/22	23997	JORGE A LOZANO	18136002299UIL	641100	PER DIEM MEALS - UI	0.00	88.00
111100	579346	06/09/22	23997	JORGE A LOZANO	18136002299UIL	641100	PER DIEM MILEAGE /	0.00	367.97
TOTAL CHECK								0.00	455.97
111100	579349	06/09/22	27963	JOSEPH THOMAS BONUR	181360072990MU	649754	FUND REIMBURSEMENT	0.00	217.56
111100	579421	06/09/22	33779	PASADENA SPORTING G	18136047299ATH	649921	ATHLETIC TOPS	0.00	93.00
111100	579421	06/09/22	33779	PASADENA SPORTING G	18136047299ATH	649921	ATHLETIC SHORTS	0.00	102.00
TOTAL CHECK								0.00	195.00
111100	579432	06/09/22	33467	PRO ELITE INC.	18136003299000	629900	REISSUE CK#575778	0.00	540.00
111100	579432	06/09/22	33467	PRO ELITE INC.	18136003299000	629900	DANCERS SERVICES	0.00	540.00
111100	579432	06/09/22	33467	PRO ELITE INC.	18136003299000	629900	DANCERS SERVICES	0.00	540.00
111100	579432	06/09/22	33467	PRO ELITE INC.	18136003299000	629900	DANCERS SERVICES	0.00	135.00
TOTAL CHECK								0.00	1,755.00
111100	579435	06/09/22	1907	PSJA LIBERTY MIDDLE	18136043299UIL	641200	TOURNAMENT/ REGISTR	0.00	180.00
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	181360012990MU	629961	150 INVATIATIONS FOR	0.00	120.00
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	181360412990MU	629954	ORCHESTRA CONCERT P	0.00	79.00

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111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	18136869299ATH	629971	PRINT SHOP PRINTING	0.00	100.00
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	18136869299ATH	629971	PRINT SHOP PRINTING	0.00	114.40
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	18136001299ATH	629971	PRINTSHOP PRINTING	0.00	51.50
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	18136869299ATH	629971	PRINTSHOP PRINTING	0.00	68.50
TOTAL CHECK								0.00	533.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360012990MU	649454	PSJA HS	0.00	61.44
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	61.44
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	53.76
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	57.60
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	57.60
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	57.60
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	61.44
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360422990MU	649400	ALAMO MS	0.00	61.44
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	18136007299000	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	18136001299UJL	649400	PSJA HS	0.00	19.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360432990MU	649455	LBJ MS	0.00	19.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	299.52
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	2,369.28
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	2,684.16
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360022990MU	649454	PSJA MEMORIAL HS	0.00	2,695.68
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360472990MU	649454	J ESCALANTE MS	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360452990MU	649400	PSJA ADM. BLDG.	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360022990MU	649454	PSJA MEMORIAL HS	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360452990MU	649400	PSJA ADM. BLDG.	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	18136002299UJL	649400	PSJA MEMORIAL HS	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	65.28
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	65.28
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360022990MU	649455	PSJA MEMORIAL HS	0.00	65.28
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	69.12
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	69.12
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	69.12
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	80.64
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360022990MU	649454	PSJA MEMORIAL HS	0.00	80.64
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360432990MU	649455	LBJ MS	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360432990MU	649400	LBJ MS	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360482990MU	649454	A MURPHY MS	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	103.68
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	80.64
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	96.00
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	107.52
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360022990MU	649454	PSJA MEMORIAL HS	0.00	92.16
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	99.84
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	115.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360412990MU	649455	AUSTIN MS	0.00	115.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	138.24
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	130.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	130.56
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	130.56
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	130.56
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	107.52
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	122.88
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	122.88
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360482990MU	649400	A MURPHY MS	0.00	230.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	264.96
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	276.48
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	18136041299UJL	649400	AUSTIN MS	0.00	184.32
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	195.84
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	195.84
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	18136048299UJL	649400	A MURPHY MS	0.00	138.24
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	145.92
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360022990MU	649454	PSJA MEMORIAL HS	0.00	153.60
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	153.60
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	161.28
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	161.28
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	161.28
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	161.28
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	161.28
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360422990MU	649455	ALAMO MS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360012990MU	649455	PSJA HS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360032990MU	649461	PSJA NORTH HS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360442990MU	649455	LIBERTY MS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360432990MU	649400	LBJ MS	0.00	42.24
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	18136002299UJL	649400	PSJA MEMORIAL HS	0.00	49.92
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	46.08
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360422990MU	649455	ALAMO MS	0.00	53.76
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	18136003299UJL	649400	PSJA NORTH HS	0.00	49.92
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	18136003299UJL	649400	PSJA NORTH HS	0.00	49.92
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360412990MU	649455	AUSTIN MS	0.00	49.92
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360072990MU	649455	PSJA SOUTHWEST HS	0.00	49.92
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	18136048299UJL	649400	A MURPHY MS	0.00	42.24
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	42.24
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	46.08
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360472990MU	649455	J ESCALANTE MS	0.00	46.08
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	46.08
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360422990MU	649400	ALAMO MS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360452990MU	649455		0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360442990MU	649400	LIBERTY MS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360452990MU	649400		0.00	19.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	19.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360462990MU	649400	KENNEDY MS	0.00	19.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	18136001299UJL	649400	PSJA HS	0.00	19.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	19.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	19.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	181360422990MU	649400	ALAMO MS	0.00	19.20
TOTAL CHECK								0.00	16,442.88
111100	579452	06/09/22	32528	RAISING CANE'S REST	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	82.94
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	181368722990MU	649700	FRESH BREAD	0.00	6.98
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	181368722990MU	639900	CLEANING CLOTHS OR	0.00	19.96
TOTAL CHECK								0.00	26.94
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	18136047299000	639900	SPEAKER PORTABLE DA	0.00	338.00
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	18136047299000	639900	WAGONS UTILITY FOR	0.00	179.96
TOTAL CHECK								0.00	517.96
111100	579476	06/09/22	31512	SAM'S CLUB-KENNEDY	18136046299000	649700	CRISPS OR CHIPS OR	0.00	100.65
111100	579476	06/09/22	31512	SAM'S CLUB-KENNEDY	18136046299000	649700	CANDY	0.00	100.67
111100	579476	06/09/22	31512	SAM'S CLUB-KENNEDY	18136046299000	649700	WATER	0.00	100.67
111100	579476	06/09/22	31512	SAM'S CLUB-KENNEDY	18136046299000	639900	PLATES / BOWLS	0.00	100.67
TOTAL CHECK								0.00	402.66
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136046299ATH	649988	SWIM CAP	0.00	175.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136046299ATH	649988	MENS SWIMWEAR	0.00	34.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136046299ATH	649988	WOMENS SWIMWEAR	0.00	230.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136046299ATH	649988	WOMENS SWIMWEAR	0.00	115.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136046299ATH	649988	WOMENS SWIMWEAR	0.00	115.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136046299ATH	649988	WOMENS SWIMWEAR	0.00	115.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136046299ATH	649988	MENS SWIMWEAR	0.00	136.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136046299ATH	649988	MENS SWIMWEAR	0.00	85.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136046299ATH	649988	MENS SWIMWEAR	0.00	85.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136046299ATH	649988	MENS SWIMWEAR	0.00	85.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136046299ATH	649988	SHIPPING	0.00	14.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136044299ATH	649988	WOMENS SWIMWEAR	0.00	59.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136044299ATH	649988	WOMENS SWIMWEAR	0.00	177.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136044299ATH	649988	WOMENS SWIMWEAR	0.00	59.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136044299ATH	649988	WOMENS SWIMWEAR	0.00	156.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136044299ATH	649988	WOMENS SWIMWEAR	0.00	195.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136044299ATH	649988	WOMENS SWIMWEAR	0.00	39.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136044299ATH	649988	SHIPPING	0.00	8.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136044299ATH	649988	SWIM GOGGLES OR SWI	0.00	182.00
111100	579506	06/09/22	30149	SWIM SHOPS OF THE S	18136044299ATH	649988	SWIM GOGGLES OR SWI	0.00	98.00
TOTAL CHECK								0.00	2,162.00
111100	579518	06/09/22	24001	TEXAS MUSIC FESTIVA	18136042299ATH	649916	BOYS SHIRTS ATHLETI	0.00	600.00
111100	579518	06/09/22	24001	TEXAS MUSIC FESTIVA	181360432990MU	649900	PLAQUES	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	675.00
111100	579533	06/09/22	16501	VALLEY DISCOUNT	GOL 18136001299ATH	649913	GOLF BALLS	0.00	217.70
111100	579533	06/09/22	16501	VALLEY DISCOUNT	GOL 18136001299ATH	649915	GOLF BALLS	0.00	204.30
111100	579533	06/09/22	16501	VALLEY DISCOUNT	GOL 18136001299ATH	649915	GOLF BALLS	0.00	415.68
TOTAL CHECK								0.00	837.68
111100	579545	06/09/22	2415	WAL-MART #397	18136048299000	639900	DESKTOP CALCULATOR	0.00	162.98
111100	579545	06/09/22	2415	WAL-MART #397	18136048299000	639900	GLUE STICKS	0.00	70.46
111100	579545	06/09/22	2415	WAL-MART #397	18136048299000	639900	PICTURE FRAMES	0.00	136.99
111100	579545	06/09/22	2415	WAL-MART #397	18136048299000	639900	PEN OR FLASH DRIVE	0.00	72.88
111100	579545	06/09/22	2415	WAL-MART #397	18136048299000	639900	BALLOONS / BALLS /	0.00	92.76
111100	579545	06/09/22	2415	WAL-MART #397	18136048299000	639900	STORAGE BOXES OR OR	0.00	139.14
111100	579545	06/09/22	2415	WAL-MART #397	18136048299000	639900	CELLOPHANE FILMS/ B	0.00	46.38
111100	579545	06/09/22	2415	WAL-MART #397	18136048299000	639900	GLUE STICKS	0.00	88.22
111100	579545	06/09/22	2415	WAL-MART #397	18136048299000	639900	PICTURE FRAMES	0.00	156.00
111100	579545	06/09/22	2415	WAL-MART #397	18136048299000	639900	BALLOONS / BALLS /	0.00	22.88
TOTAL CHECK								0.00	988.69
111100	579548	06/09/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	579548	06/09/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
111100	579548	06/09/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	RE-OPEN FOR PAYMENT	0.00	125.00
111100	579548	06/09/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	RE-OPEN FOR PAYMENT	0.00	94.25
111100	579548	06/09/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	RE-OPEN FOR PAYMENT	0.00	122.94
111100	579548	06/09/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	105.84
111100	579548	06/09/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	119.75
111100	579548	06/09/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	RE-OPEN FOR PAYMENT	0.00	50.00
111100	579548	06/09/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	95.00
111100	579548	06/09/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	176.00
111100	579548	06/09/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	579548	06/09/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	579548	06/09/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
111100	579548	06/09/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	579548	06/09/22	2443	WHATABURGER GENERAL	18136002299UJL	641200	PROFESSIONALLY PREP	0.00	102.11
111100	579548	06/09/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	579548	06/09/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	579548	06/09/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	OVERAGE	0.00	9.25
TOTAL CHECK								0.00	1,605.39
111100	579551	06/09/22	31549	WINNER'S WORLD	18136041299ATH	649976	PLAQUES	0.00	12.00
111100	579551	06/09/22	31549	WINNER'S WORLD	18136041299ATH	649976	PLAQUES	0.00	438.00
111100	579551	06/09/22	31549	WINNER'S WORLD	18136043299ATH	649976	PLAQUES	0.00	208.00
111100	579551	06/09/22	31549	WINNER'S WORLD	181360022990MU	649955	TROPHIES 8" GOLD M	0.00	60.00
111100	579551	06/09/22	31549	WINNER'S WORLD	181360432990MU	649955	PLAQUES	0.00	176.00
111100	579551	06/09/22	31549	WINNER'S WORLD	181360432990MU	649955	TROPHIES	0.00	42.00
111100	579551	06/09/22	31549	WINNER'S WORLD	181360432990MU	649955	PLAQUES	0.00	52.00
111100	579551	06/09/22	31549	WINNER'S WORLD	181360032990MU	649961	PLAQUES	0.00	60.00
111100	579551	06/09/22	31549	WINNER'S WORLD	181360022990MU	649954	TROPHIES 2" SHINYGO	0.00	200.00
111100	579551	06/09/22	31549	WINNER'S WORLD	181360442990MU	649900	PLAQUES	0.00	120.00
111100	579551	06/09/22	31549	WINNER'S WORLD	181360442990MU	649900	PLAQUES	0.00	70.00
111100	579551	06/09/22	31549	WINNER'S WORLD	181360442990MU	649900	PLAQUES	0.00	60.00
111100	579551	06/09/22	31549	WINNER'S WORLD	181360032990MU	649900	AWARD RIBBON / GRAD	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579551	06/09/22	31549	WINNER'S WORLD	18136003299000	649900	PLAQUES	0.00	75.00
111100	579551	06/09/22	31549	WINNER'S WORLD	18136003299000	649900	AWARD RIBBON / GRAD	0.00	216.00
111100	579551	06/09/22	31549	WINNER'S WORLD	18136003299000	649900	AWARD RIBBON / GRAD	0.00	22.50
111100	579551	06/09/22	31549	WINNER'S WORLD	18136003299000	649900	AWARD RIBBON / GRAD	0.00	30.00
111100	579551	06/09/22	31549	WINNER'S WORLD	18136003299000	649900	AWARD RIBBON / GRAD	0.00	64.00
111100	579551	06/09/22	31549	WINNER'S WORLD	181360012990MU	649955	EIGHTH NOTE ON BASE	0.00	70.00
111100	579551	06/09/22	31549	WINNER'S WORLD	181360072990MU	649955	MUSIC SPINNER MEDAL	0.00	130.00
111100	579551	06/09/22	31549	WINNER'S WORLD	181360072990MU	649955	SUPER STAR MUSIC ME	0.00	193.50
111100	579551	06/09/22	31549	WINNER'S WORLD	181360072990MU	649955	BLACK PLAQUE WITH S	0.00	176.00
TOTAL CHECK									2,505.00
111100	579553	06/09/22	34990	XTREME TEES EMBROID	18136045299ATH	649933	ATHLETIC SHORTS	0.00	675.00
111100	579553	06/09/22	34990	XTREME TEES EMBROID	18136045299ATH	649933	SHIPPING	0.00	24.00
TOTAL CHECK									699.00
111100	579570	06/16/22	29408	ABEL ESTRADA	18136007299ATH	641773	IN-DISTRICT MILEAGE	0.00	146.84
111100	579570	06/16/22	29408	ABEL ESTRADA	18136007299ATH	641773	IN-DISTRICT MILEAGE	0.00	129.87
TOTAL CHECK									276.71
111100	579580	06/16/22	34291	ALL VALLEY CHARTERS	181360032990DR	641202	CHARTERED BUS SERVI	0.00	5,900.00
111100	579580	06/16/22	34291	ALL VALLEY CHARTERS	181368722990MU	641200	CHARTERED BUS SERVI	0.00	17,700.00
TOTAL CHECK									23,600.00
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	181360012990MU	639954	THOMASTIK INFELD SP	0.00	689.97
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	181360012990MU	639954	SHIPPING	0.00	5.99
TOTAL CHECK									695.96
111100	579584	06/16/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649908	SPORT UNIFORM ITEM#	0.00	950.00
111100	579584	06/16/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649908	ATHLETIC TOPS ITEM#	0.00	578.00
TOTAL CHECK									1,528.00
111100	579601	06/16/22	23619	ATHLETIC SUPPLY INC	18136041299ATH	649908	ATHLETIC TOPS	0.00	350.00
111100	579601	06/16/22	23619	ATHLETIC SUPPLY INC	18136041299ATH	649908	ATHLETIC TOPS	0.00	33.00
111100	579601	06/16/22	23619	ATHLETIC SUPPLY INC	18136041299ATH	649934	ATHLETIC TOPS	0.00	291.00
111100	579601	06/16/22	23619	ATHLETIC SUPPLY INC	18136041299ATH	649934	ATHLETIC SHORTS	0.00	800.00
111100	579601	06/16/22	23619	ATHLETIC SUPPLY INC	18136041299ATH	649934	ATHLETIC WEAR SWEAT	0.00	343.60
111100	579601	06/16/22	23619	ATHLETIC SUPPLY INC	18136041299ATH	649934	FREIGHT / TOLL FEE	0.00	90.88
111100	579601	06/16/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	SOCCER BALLS	0.00	360.00
111100	579601	06/16/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	SPORTS EQUIPMENT BA	0.00	108.00
111100	579601	06/16/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	SHIPPING	0.00	23.40
TOTAL CHECK									2,399.88
111100	579614	06/16/22	37179	BRIAN MICHAEL GARZA	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	69.32
111100	579614	06/16/22	37179	BRIAN MICHAEL GARZA	18136001299ATH	641179	PER DIEM MEALS	0.00	108.00
TOTAL CHECK									177.32
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136003299ATH	639974	ATHLETIC TOPS	0.00	15.00
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136003299ATH	639974	ATHLETIC TOPS	0.00	15.00
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136003299ATH	639974	ATHLETIC TOPS	0.00	15.00
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136003299ATH	639974	ATHLETIC TOPS	0.00	15.00
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136003299ATH	639974	ATHLETIC TOPS	0.00	42.00
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136003299ATH	639974	ATHLETIC TOPS	0.00	42.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136003299ATH	639974	ATHLETIC TOPS	0.00	42.00
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136003299ATH	639974	BACKPACKS	0.00	66.00
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136003299ATH	639974	ATHLETIC TOPS	0.00	18.00
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136003299ATH	639974	ATHLETIC TOPS	0.00	18.00
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136003299ATH	639974	ATHLETIC TOPS	0.00	42.00
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136003299ATH	639974	ATHLETIC TOPS	0.00	42.00
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136003299ATH	639974	ATHLETIC TOPS	0.00	42.00
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136003299ATH	639974	SHIPPING	0.00	35.00
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136007299ATH	649918	ATHLETIC TOPS	0.00	160.00
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136007299ATH	649918	SHIPPING	0.00	54.54
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136007299ATH	649918	SPORT UNIFORM	0.00	1,425.00
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136869299ATH	639577	FLOOR MATTING	0.00	1,171.00
111100	579617	06/16/22	30789	BSN SPORTS, LLC	18136869299ATH	639900	SHIPPING	0.00	117.10
TOTAL CHECK								0.00	3,376.64
111100	579622	06/16/22	25879	CANON U.S.A., INC.	18136002299ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	579622	06/16/22	25879	CANON U.S.A., INC.	18136002299ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	579631	06/16/22	29844	CLARK, RICHARD	181360022990MU	629954	MUSICIANS SERVICES	0.00	300.00
111100	579632	06/16/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	TENNIS RACQUETS / A	0.00	156.00
111100	579632	06/16/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	HURDLES / ACCESSORI	0.00	32.50
111100	579632	06/16/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	TENNIS COURT EQUIPM	0.00	549.00
111100	579632	06/16/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	SPORTS EQUIPMENT BA	0.00	63.00
111100	579632	06/16/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	SPORTS EQUIPMENT BA	0.00	124.00
111100	579632	06/16/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	CARTS	0.00	230.00
111100	579632	06/16/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	TENNIS RACQUETS / A	0.00	62.00
111100	579632	06/16/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	TENNIS RACQUETS / A	0.00	225.00
111100	579632	06/16/22	28000	CLARKE DISTRIBUTING	18136001299ATH	649921	FREIGHT / TOLL FEE	0.00	140.00
TOTAL CHECK								0.00	1,581.50
111100	579661	06/16/22	37166	DICK LOGAN PGA GOLF	18136003299ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	579664	06/16/22	0342	DRAMATIC PUBLISHING	18136048299UJL	649500	THEATRICAL PERFORMA	0.00	40.00
111100	579665	06/16/22	29682	DRAMATISTS PLAY SER	18136001299UJL	649500	PROPRIETARY OR LICE	0.00	240.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136044299ATH	649921	SHIPPING	0.00	29.79
111100	579672	06/16/22	33542	EASTBAY, INC	18136044299ATH	649921	SHIPPING	0.00	1.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136044299ATH	649921	ATHLETIC ATHLETIC T	0.00	48.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136044299ATH	649921	ATHLETIC TOPS	0.00	90.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136044299ATH	649921	ATHLETIC TOPS	0.00	90.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136044299ATH	649921	ATHLETIC TOPS	0.00	90.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136044299ATH	649921	ATHLETIC TOPS	0.00	30.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136044299ATH	649921	ATHLETIC SHORTS	0.00	108.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136044299ATH	649921	ATHLETIC SHORTS	0.00	108.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136044299ATH	649921	ATHLETIC SHORTS	0.00	72.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136047299ATH	649911	FOOTBALL PROTECTIVE	0.00	675.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136047299ATH	649911	SHIPPING	0.00	30.46
111100	579672	06/16/22	33542	EASTBAY, INC	18136003299ATH	649911	MENS ATHLETIC FOOTW	0.00	97.50
111100	579672	06/16/22	33542	EASTBAY, INC	18136003299ATH	649911	MENS ATHLETIC FOOTW	0.00	195.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579672	06/16/22	33542	EASTBAY, INC	18136003299ATH	649911	MENS ATHLETIC FOOTW	0.00	390.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136003299ATH	649911	MENS ATHLETIC FOOTW	0.00	390.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136003299ATH	649911	MENS ATHLETIC FOOTW	0.00	195.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136003299ATH	649911	MENS ATHLETIC FOOTW	0.00	97.50
111100	579672	06/16/22	33542	EASTBAY, INC	18136003299ATH	649911	SHIPPING	0.00	34.23
111100	579672	06/16/22	33542	EASTBAY, INC	18136044299ATH	649921	ATHLETIC SHORTS	0.00	36.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136044299ATH	649921	ATHLETIC SHORTS	0.00	36.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136044299ATH	649921	ATHLETIC TOPS	0.00	60.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136044299ATH	649921	ATHLETIC TOPS	0.00	90.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136044299ATH	649921	ATHLETIC TOPS	0.00	60.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136044299ATH	649921	ATHLETIC TOPS	0.00	30.00
111100	579672	06/16/22	33542	EASTBAY, INC	18136869299ATH	639900	RE-OPEN FOR SHIPPIN	0.00	1.00
TOTAL CHECK								0.00	3,084.48
111100	579684	06/16/22	29828	ESCAMILLA TOUR BUSE	181368722990MU	641200	CHARTERED BUS SERVI	0.00	12,000.00
111100	579702	06/16/22	33238	FRANKLIN CHRISTOPHE	18136002299ATH	641179	PER DIEM MILEAGE /	0.00	69.31
111100	579702	06/16/22	33238	FRANKLIN CHRISTOPHE	18136002299ATH	641179	PER DIEM MEALS 7/17	0.00	108.00
TOTAL CHECK								0.00	177.31
111100	579705	06/16/22	35442	GABRIELA ORTIZ	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	139.23
111100	579715	06/16/22	23628	GUADALUPE RODRIGUEZ	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	138.65
111100	579715	06/16/22	23628	GUADALUPE RODRIGUEZ	18136001299ATH	641179	PER DIEM MEALS	0.00	108.00
TOTAL CHECK								0.00	246.65
111100	579724	06/16/22	37148	HAWAII PACIFIC HEAL	18136003299ATH	641179	TRAINING / WORKSHOP	0.00	120.00
111100	579726	06/16/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	CRUTCH ACCESSORIES	0.00	25.01
111100	579726	06/16/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	NOZZLES ITEM#132575	0.00	287.20
111100	579726	06/16/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	SLINGS ITEM#3758444	0.00	32.76
111100	579726	06/16/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	STRAPS ITEM#6140006	0.00	26.38
111100	579726	06/16/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	BOOT EXERCISERS FOR	0.00	73.12
111100	579726	06/16/22	21732	HENRY SCHEIN, INC.	18136007299ATH	639974	DUMBBELLS / KETTLEB	0.00	129.19
TOTAL CHECK								0.00	573.66
111100	579759	06/16/22	27826	JOSE A GARZA	18136003299ATH	641179	PER DIEM MILEAGE /	0.00	143.62
111100	579759	06/16/22	27826	JOSE A GARZA	18136003299ATH	641179	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	207.62
111100	579769	06/16/22	35441	KENNETH G REININGER	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	69.32
111100	579769	06/16/22	35441	KENNETH G REININGER	18136001299ATH	641179	PER DIEM MEALS	0.00	108.00
TOTAL CHECK								0.00	177.32
111100	579770	06/16/22	36505	KERRY W WHEATFALL J	18136002299ATH	641179	PER DIEM MILEAGE /	0.00	69.31
111100	579770	06/16/22	36505	KERRY W WHEATFALL J	18136002299ATH	641179	PER DIEM MEALS 7/17	0.00	108.00
TOTAL CHECK								0.00	177.31
111100	579802	06/16/22	31472	MAIN EVENT ENTERTAI	181360412990MU	641255	2 SLICES OF PIZZA W	0.00	300.00
111100	579814	06/16/22	3577	MECA SPORTSWEAR	18136002299ATH	649976	LETTERMAN JACKETS P	0.00	2,200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579819	06/16/22	24468	MIGUEL A MAYNEZ	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	69.32
111100	579819	06/16/22	24468	MIGUEL A MAYNEZ	18136001299ATH	641179	PER DIEM MEALS	0.00	108.00
TOTAL CHECK									177.32
111100	579823	06/16/22	2803	MR. GATTI'S	181360032990MU	641202	FAST FOOD ESTABLISH	0.00	63.00
111100	579823	06/16/22	2803	MR. GATTI'S	181360432990MU	641202	FAST FOOD ESTABLISH	0.00	63.00
111100	579823	06/16/22	2803	MR. GATTI'S	181360442990MU	641202	FAST FOOD ESTABLISH	0.00	84.00
111100	579823	06/16/22	2803	MR. GATTI'S	181360452990MU	641202	FAST FOOD ESTABLISH	0.00	196.00
111100	579823	06/16/22	2803	MR. GATTI'S	181360072990MU	641202	FAST FOOD ESTABLISH	0.00	129.00
111100	579823	06/16/22	2803	MR. GATTI'S	181360472990MU	641202	FAST FOOD ESTABLISH	0.00	35.00
111100	579823	06/16/22	2803	MR. GATTI'S	181360462990MU	641202	FAST FOOD ESTABLISH	0.00	35.00
111100	579823	06/16/22	2803	MR. GATTI'S	181360422990MU	641202	FAST FOOD ESTABLISH	0.00	42.00
111100	579823	06/16/22	2803	MR. GATTI'S	181360412990MU	641202	FAST FOOD ESTABLISH	0.00	28.00
111100	579823	06/16/22	2803	MR. GATTI'S	181360482990MU	641202	FAST FOOD ESTABLISH	0.00	49.00
111100	579823	06/16/22	2803	MR. GATTI'S	181360012990MU	641202	FAST FOOD ESTABLISH	0.00	84.00
111100	579823	06/16/22	2803	MR. GATTI'S	181360032990MU	641202	FAST FOOD ESTABLISH	0.00	182.00
111100	579823	06/16/22	2803	MR. GATTI'S	181360022990MU	641202	FAST FOOD ESTABLISH	0.00	35.00
111100	579823	06/16/22	2803	MR. GATTI'S	181360092990MU	641202	FAST FOOD ESTABLISH	0.00	77.00
TOTAL CHECK									1,102.00
111100	579844	06/16/22	12157	ORLANDO J GARCIA	18136869299ATH	641179	PER DIEM MEALS	0.00	108.00
111100	579844	06/16/22	12157	ORLANDO J GARCIA	18136869299ATH	641179	PER DIEM MILEAGE /	0.00	290.16
TOTAL CHECK									398.16
111100	579847	06/16/22	33779	PASADENA SPORTING G	18136047299ATH	649911	SPORTS EQUIPMENT BA	0.00	69.00
111100	579847	06/16/22	33779	PASADENA SPORTING G	18136047299ATH	649911	FOOTBALLS	0.00	1,152.00
111100	579847	06/16/22	33779	PASADENA SPORTING G	18136047299ATH	649911	SOCKS	0.00	150.00
111100	579847	06/16/22	33779	PASADENA SPORTING G	18136047299ATH	649911	SHIPPING	0.00	35.00
TOTAL CHECK									1,406.00
111100	579848	06/16/22	28570	PATRICIA LOPEZ	18136003299ATH	641179	PER DIEM MILEAGE /	0.00	136.89
111100	579849	06/16/22	33733	PAUL M CHAVANA	18136007299ATH	641179	HOTELS- REIMBURSEME	0.00	100.00
111100	579850	06/16/22	34727	PAULA SHAY LEFEVRE	18136007299ATH	641179	PER DIEM MEALS	0.00	108.00
111100	579850	06/16/22	34727	PAULA SHAY LEFEVRE	18136007299ATH	641179	PER DIEM MILEAGE /	0.00	69.61
TOTAL CHECK									177.61
111100	579852	06/16/22	35454	PERRY WEATHER CONSU	18136869299ATH	624900	WEATHER WARNING SYS	0.00	5,300.00
111100	579852	06/16/22	35454	PERRY WEATHER CONSU	18136869299ATH	624900	WEATHER WARNING SYS	0.00	2,650.00
TOTAL CHECK									7,950.00
111100	579858	06/16/22	31249	PRINTEES	18136043299ATH	649921	ATHLETIC TOPS	0.00	240.00
111100	579858	06/16/22	31249	PRINTEES	18136043299ATH	649921	ATHLETIC TOPS	0.00	240.00
111100	579858	06/16/22	31249	PRINTEES	18136043299ATH	649921	ATHLETIC SHORTS	0.00	200.00
111100	579858	06/16/22	31249	PRINTEES	18136043299ATH	649914	ATHLETIC TOPS	0.00	180.00
TOTAL CHECK									860.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	181360442990MU	629954	PROMOTIONAL OR ADVE	0.00	50.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	181360032990MU	629954	PROMOTIONAL OR ADVE	0.00	40.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	18136001299UUL	629900	PRINTING PRESSES/PA	0.00	54.90
TOTAL CHECK									144.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	345.60	
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	345.60	
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	161.28	
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	181360442990UIL	649400	LIBERTY MS	0.00	76.80	
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	181360472990MU	649454	J ESCALANTE MS	0.00	92.16	
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	115.20	
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	153.60	
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	38.40	
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	19.20	
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	38.40	
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	181360462990MU	649454	KENNEDY MS	0.00	38.40	
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	181360072990MU	649454	PSJA SOUTHWEST HS	0.00	38.40	
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	38.40	
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	181360032990MU	649454	PSJA NORTH HS	0.00	42.24	
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	53.76	
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	69.12	
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	181360472990UIL	649400	J ESCALANTE MS	0.00	69.12	
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	181360482990UIL	649400	A MURPHY MS	0.00	76.80	
TOTAL CHECK									0.00	1,812.48
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136048299ATH	624958	FOOTBALL PROTECTIVE	0.00	1,491.00	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136048299ATH	624958	FOOTBALL PROTECTIVE	0.00	488.40	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136048299ATH	624958	FOOTBALL PROTECTIVE	0.00	281.25	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136048299ATH	624958	FOOTBALL PROTECTIVE	0.00	65.85	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136048299ATH	624958	SHIPPING	0.00	117.97	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136007299ATH	624958	FOOTBALL PROTECTIVE	0.00	1,749.88	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136007299ATH	624958	FOOTBALL PROTECTIVE	0.00	980.59	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136007299ATH	624958	FOOTBALL PROTECTIVE	0.00	507.90	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136007299ATH	624958	FOOTBALL PROTECTIVE	0.00	566.27	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	FOOTBALL TACKLING D	0.00	340.00	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	SPORT GOALS	0.00	27.00	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	BELTS OR SUSPENDERS	0.00	418.20	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	SPORT UNIFORM	0.00	380.40	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	SPORT UNIFORM	0.00	380.40	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	SPORT UNIFORM	0.00	63.40	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	SHIPPING	0.00	233.74	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136007299ATH	624958	FOOTBALL PROTECTIVE	0.00	41.42	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136007299ATH	624958	FOOTBALL PROTECTIVE	0.00	101.12	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136007299ATH	624958	SHIPPING	0.00	190.23	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	SPORT UNIFORM	0.00	133.10	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	SPORT UNIFORM	0.00	278.30	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	SPORT UNIFORM	0.00	133.10	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	SPORT UNIFORM	0.00	145.20	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	SPORT UNIFORM	0.00	84.70	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	SPORT UNIFORM	0.00	12.10	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	SPORT UNIFORM	0.00	133.10	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	SPORT UNIFORM	0.00	278.30	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	SPORT UNIFORM	0.00	133.10	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	SPORT UNIFORM	0.00	145.20	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	SPORT UNIFORM	0.00	84.70	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	SPORT UNIFORM	0.00	12.10	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	579876	06/16/22	22059	RIDDELL/ALL AMERICA	18136003299ATH	649911	SHIPPING	0.00	94.30	
TOTAL CHECK									0.00	10,092.32
111100	579919	06/16/22	2276	TEXAS HIGH SCHOOL C	18136869299ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
111100	579919	06/16/22	2276	TEXAS HIGH SCHOOL C	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
111100	579919	06/16/22	2276	TEXAS HIGH SCHOOL C	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
111100	579919	06/16/22	2276	TEXAS HIGH SCHOOL C	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
111100	579919	06/16/22	2276	TEXAS HIGH SCHOOL C	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
111100	579919	06/16/22	2276	TEXAS HIGH SCHOOL C	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
111100	579919	06/16/22	2276	TEXAS HIGH SCHOOL C	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
111100	579919	06/16/22	2276	TEXAS HIGH SCHOOL C	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
111100	579919	06/16/22	2276	TEXAS HIGH SCHOOL C	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
111100	579919	06/16/22	2276	TEXAS HIGH SCHOOL C	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
111100	579919	06/16/22	2276	TEXAS HIGH SCHOOL C	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
TOTAL CHECK									0.00	750.00
111100	579920	06/16/22	24001	TEXAS MUSIC FESTIVA	181360012990MU	639955	3 BANNERS 1-4X6 BEA	0.00	150.00	
111100	579920	06/16/22	24001	TEXAS MUSIC FESTIVA	181360012990MU	639955	1 BANNER 4FTX6FT CH	0.00	120.00	
111100	579920	06/16/22	24001	TEXAS MUSIC FESTIVA	181360012990MU	639955	YARD SIGN CHOIR	0.00	90.00	
111100	579920	06/16/22	24001	TEXAS MUSIC FESTIVA	181360412990MU	649954	ECONO PLAQUE BLACK	0.00	48.00	
111100	579920	06/16/22	24001	TEXAS MUSIC FESTIVA	181360412990MU	649954	ECONO PLAQUE BLACK	0.00	20.00	
111100	579920	06/16/22	24001	TEXAS MUSIC FESTIVA	181360412990MU	649954	MOTION X MUSIC 3-5	0.00	150.00	
111100	579920	06/16/22	24001	TEXAS MUSIC FESTIVA	181360412990MU	649954	UIL SWEEPSTAKES TRO	0.00	30.00	
111100	579920	06/16/22	24001	TEXAS MUSIC FESTIVA	181360462990UIL	649900	SWEATSHIRT	0.00	381.00	
TOTAL CHECK									0.00	989.00
111100	579921	06/16/22	7257	TMSCA/TEXAS MATH AN	18136044299000	649900	STUDENT SHIRTS	0.00	90.00	
111100	579921	06/16/22	7257	TMSCA/TEXAS MATH AN	18136044299000	649900	STUDENT SHIRTS	0.00	46.00	
111100	579921	06/16/22	7257	TMSCA/TEXAS MATH AN	181360482990UIL	639900	EXAMINATION BOOKLET	0.00	50.00	
111100	579921	06/16/22	7257	TMSCA/TEXAS MATH AN	181360482990UIL	639900	EXAMINATION BOOKLET	0.00	50.00	
111100	579921	06/16/22	7257	TMSCA/TEXAS MATH AN	181360482990UIL	639900	EXAMINATION BOOKLET	0.00	50.00	
111100	579921	06/16/22	7257	TMSCA/TEXAS MATH AN	181360482990UIL	639900	EXAMINATION BOOKLET	0.00	50.00	
TOTAL CHECK									0.00	336.00
111100	579923	06/16/22	33546	TORRES, KIMBERLY	181360022990MU	629955	DANCE EDUCATION / C	0.00	600.00	
111100	579931	06/16/22	2356	UNIVERSITY OF TEXAS	181360022990UIL	641100	TRAINING / WORKSHOP	0.00	95.00	
111100	579931	06/16/22	2356	UNIVERSITY OF TEXAS	181360022990UIL	641100	TRAINING / WORKSHOP	0.00	95.00	
TOTAL CHECK									0.00	190.00
111100	579942	06/16/22	37004	WESTIN SAN ANTONIO	18136869299ATH	641179	HOTELS	0.00	416.64	
111100	579943	06/16/22	2443	WHATABURGER GENERAL	18136048299000	641200	RESTAURANTS	0.00	110.50	
111100	579943	06/16/22	2443	WHATABURGER GENERAL	18136048299000	641200	RESTAURANTS	0.00	41.16	
111100	579943	06/16/22	2443	WHATABURGER GENERAL	18136048299000	641200	RESTAURANTS	0.00	102.50	
111100	579943	06/16/22	2443	WHATABURGER GENERAL	18136048299000	641200	RESTAURANTS	0.00	191.20	
111100	579943	06/16/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	117.00	
111100	579943	06/16/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	134.75	
111100	579943	06/16/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	RE-OPEN FOR PAYMENT	0.00	76.00	
TOTAL CHECK									0.00	773.11
111100	579946	06/16/22	2318	WOODWIND & BRASSWIN	181360092990MU	639900	MUSICAL INSTRUMENT	0.00	7.99	
111100	579946	06/16/22	2318	WOODWIND & BRASSWIN	181360092990MU	639900	MUSICAL INSTRUMENT	0.00	279.96	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579946	06/16/22	2318	WOODWIND & BRASSWIN	181360092990MU	639900	MUSICAL INSTRUMENT	0.00	29.99
111100	579946	06/16/22	2318	WOODWIND & BRASSWIN	181360092990MU	639900	MUSICAL INSTRUMENT	0.00	7.99
111100	579946	06/16/22	2318	WOODWIND & BRASSWIN	181360092990MU	639900	MUSICAL INSTRUMENT	0.00	43.92
111100	579946	06/16/22	2318	WOODWIND & BRASSWIN	181360092990MU	639900	MUSICAL INSTRUMENT	0.00	30.98
111100	579946	06/16/22	2318	WOODWIND & BRASSWIN	181360092990MU	639900	MUSICAL INSTRUMENT	0.00	47.94
111100	579946	06/16/22	2318	WOODWIND & BRASSWIN	181360092990MU	639900	MUSICAL INSTRUMENT	0.00	26.99
111100	579946	06/16/22	2318	WOODWIND & BRASSWIN	181360092990MU	639900	MUSICAL INSTRUMENT	0.00	53.98
111100	579946	06/16/22	2318	WOODWIND & BRASSWIN	181360092990MU	639900	MUSICAL INSTRUMENT	0.00	99.96
111100	579946	06/16/22	2318	WOODWIND & BRASSWIN	181360092990MU	639900	DUNLOP MAX GRIP JAZ	0.00	3.09
111100	579946	06/16/22	2318	WOODWIND & BRASSWIN	181360092990MU	639900	MUSICIAN GEAR ELECT	0.00	17.99
111100	579946	06/16/22	2318	WOODWIND & BRASSWIN	181360092990MU	639900	UMI CHRISTIAN LINDB	0.00	99.00
111100	579946	06/16/22	2318	WOODWIND & BRASSWIN	181360092990MU	639900	YAMAHA BOBBY SHEW J	0.00	224.95
111100	579946	06/16/22	2318	WOODWIND & BRASSWIN	181360092990MU	639900	MEYER HARD RUBBER A	0.00	122.50
111100	579946	06/16/22	2318	WOODWIND & BRASSWIN	181360092990MU	639900	MOGAMI XLR MICROPHO	0.00	47.99
111100	579946	06/16/22	2318	WOODWIND & BRASSWIN	181360092990MU	639900	REEDS VANDOREN JAVA	0.00	43.34
111100	579946	06/16/22	2318	WOODWIND & BRASSWIN	181360092990MU	639900	YAMAHA BOBBY SHEW L	0.00	93.98
TOTAL CHECK								0.00	1,282.54
111100	579948	06/16/22	32750	X-GRAIN SPORTSWEAR	18136003299ATH	649911	BOYS COATS OR JACKE	0.00	114.00
111100	579948	06/16/22	32750	X-GRAIN SPORTSWEAR	18136003299ATH	649911	BOYS COATS OR JACKE	0.00	190.00
111100	579948	06/16/22	32750	X-GRAIN SPORTSWEAR	18136003299ATH	649911	BOYS COATS OR JACKE	0.00	76.00
111100	579948	06/16/22	32750	X-GRAIN SPORTSWEAR	18136003299ATH	649911	BOYS COATS OR JACKE	0.00	152.00
111100	579948	06/16/22	32750	X-GRAIN SPORTSWEAR	18136003299ATH	649911	BOYS COATS OR JACKE	0.00	114.00
111100	579948	06/16/22	32750	X-GRAIN SPORTSWEAR	18136003299ATH	649911	ATHLETIC TOPS	0.00	114.00
111100	579948	06/16/22	32750	X-GRAIN SPORTSWEAR	18136003299ATH	649911	ATHLETIC TOPS	0.00	114.00
111100	579948	06/16/22	32750	X-GRAIN SPORTSWEAR	18136003299ATH	649911	ATHLETIC TOPS	0.00	76.00
111100	579948	06/16/22	32750	X-GRAIN SPORTSWEAR	18136003299ATH	649911	ATHLETIC TOPS	0.00	38.00
111100	579948	06/16/22	32750	X-GRAIN SPORTSWEAR	18136003299ATH	649911	ATHLETIC TOPS	0.00	114.00
111100	579948	06/16/22	32750	X-GRAIN SPORTSWEAR	18136003299ATH	649911	ATHLETIC TOPS	0.00	38.00
111100	579948	06/16/22	32750	X-GRAIN SPORTSWEAR	18136003299ATH	649911	BOYS COATS OR JACKE	0.00	76.00
TOTAL CHECK								0.00	1,216.00
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	18136002299ATH	639972	LAMINATING POUCHES	0.00	39.96
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	18136002299ATH	639972	KEYBOARD WRIST REST	0.00	11.98
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	18136002299ATH	639972	BACK SUPPORT RESTS	0.00	28.99
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	18136869299ATH	631969	STRUCTURAL PEST CON	0.00	39.99
TOTAL CHECK								0.00	120.92
111100	580012	06/23/22	25879	CANON U.S.A., INC.	18136007299ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	580012	06/23/22	25879	CANON U.S.A., INC.	18136002299ATH	626900	REOPEN LINE/ACCIDEN	0.00	35.00
111100	580012	06/23/22	25879	CANON U.S.A., INC.	18136002299ATH	626900	REOPEN LINE/ACCIDEN	0.00	35.00
111100	580012	06/23/22	25879	CANON U.S.A., INC.	18136001299UIL	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	580012	06/23/22	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	580012	06/23/22	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	580012	06/23/22	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	580012	06/23/22	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
TOTAL CHECK								0.00	352.23
111100	580022	06/23/22	36780	CHICK FIL A	18136048299000	641200	RESTAURANTS	0.00	235.20
111100	580050	06/23/22	30062	CRESPIAN GONZALEZ JR	18136003299ATH	641179	PER DIEM MEALS	0.00	108.00
111100	580050	06/23/22	30062	CRESPIAN GONZALEZ JR	18136003299ATH	641179	PER DIEM MILEAGE /	0.00	68.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	176.15
111100	580062	06/23/22	13004	ECONOMY AWARDS CO.	18136007299UIL	649900	MEDALS	0.00	434.25
111100	580062	06/23/22	13004	ECONOMY AWARDS CO.	18136007299UIL	649900	MEDALS	0.00	144.75
111100	580062	06/23/22	13004	ECONOMY AWARDS CO.	18136007299UIL	649900	MEDALS	0.00	46.32
111100	580062	06/23/22	13004	ECONOMY AWARDS CO.	18136007299UIL	649900	MEDALS	0.00	46.32
111100	580062	06/23/22	13004	ECONOMY AWARDS CO.	18136007299UIL	649900	MEDALS	0.00	34.74
111100	580062	06/23/22	13004	ECONOMY AWARDS CO.	18136007299UIL	649900	MEDALS	0.00	11.58
111100	580062	06/23/22	13004	ECONOMY AWARDS CO.	18136007299UIL	649900	MEDALS	0.00	177.00
111100	580062	06/23/22	13004	ECONOMY AWARDS CO.	18136007299UIL	649900	MEDALS	0.00	49.00
TOTAL CHECK								0.00	943.96
111100	580063	06/23/22	20272	EDGAR A RAMOS	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	139.23
111100	580066	06/23/22	36346	EDRIC AARON PACHECO	18136007299ATH	641179	HOTELS- REIMBURSEME	0.00	150.00
111100	580068	06/23/22	30093	ELIAS S ESQUIVEL	18136007299ATH	641179	HOTELS- REIMBURSEME	0.00	150.00
111100	580074	06/23/22	27504	ESPARZA, BRETT	18136003299ATH	641179	PER DIEM MEALS	0.00	108.00
111100	580074	06/23/22	27504	ESPARZA, BRETT	18136003299ATH	641179	PER DIEM MILEAGE /	0.00	68.15
TOTAL CHECK								0.00	176.15
111100	580094	06/23/22	34163	GRAFIX EXPRESS LLC	18136003299000	639955	WINDOW FILM	0.00	120.00
111100	580094	06/23/22	34163	GRAFIX EXPRESS LLC	18136003299000	639955	WINDOW FILM	0.00	525.00
111100	580094	06/23/22	34163	GRAFIX EXPRESS LLC	18136003299000	639955	WINDOW FILM	0.00	445.00
TOTAL CHECK								0.00	1,090.00
111100	580098	06/23/22	21732	HENRY SCHEIN, INC.	18136002299ATH	639974	PIN CUSHIONS ITEM#1	0.00	35.26
111100	580124	06/23/22	26388	JOSE G ESTRADA	18136003299ATH	641179	PER DIEM MEALS	0.00	108.00
111100	580124	06/23/22	26388	JOSE G ESTRADA	18136003299ATH	641179	PER DIEM MILEAGE /	0.00	68.15
TOTAL CHECK								0.00	176.15
111100	580125	06/23/22	31813	JOSE MANUEL MARTINE	18136003299ATH	641179	PER DIEM MILEAGE /	0.00	138.35
111100	580128	06/23/22	24071	KANS & KEGS DRIVE T	18136009299UIL	641200	PROFESSIONALLY PREP	0.00	18.55
111100	580128	06/23/22	24071	KANS & KEGS DRIVE T	18136009299UIL	641200	PROFESSIONALLY PREP	0.00	18.55
111100	580128	06/23/22	24071	KANS & KEGS DRIVE T	18136009299UIL	641200	PROFESSIONALLY PREP	0.00	18.55
TOTAL CHECK								0.00	55.65
111100	580149	06/23/22	37193	LIZZETTE GONZALEZ	18136007299ATH	641179	PER DIEM MILEAGE /	0.00	139.23
111100	580159	06/23/22	26055	MAGDALENO RUBALCABA	18136003299ATH	641179	PER DIEM MEALS	0.00	108.00
111100	580159	06/23/22	26055	MAGDALENO RUBALCABA	18136003299ATH	641179	PER DIEM MILEAGE /	0.00	68.15
TOTAL CHECK								0.00	176.15
111100	580160	06/23/22	32489	MARCUS LUDWIG KAUFM	18136003299ATH	641773	IN-DISTRICT MILEAGE	0.00	315.20
111100	580166	06/23/22	7070	MCALLEN ISD ATHL DE	18136044299ATH	641275	REISSUE CK 513852	0.00	400.00
111100	580166	06/23/22	7070	MCALLEN ISD ATHL DE	18136002299ATH	641275	REISSUE CK 513851	0.00	200.00
111100	580166	06/23/22	7070	MCALLEN ISD ATHL DE	18136002299ATH	641275	REISSUE CK 513850	0.00	200.00
111100	580166	06/23/22	7070	MCALLEN ISD ATHL DE	18136001299ATH	641275	REISSUE CK 513848	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580289	06/23/22	2276	TEXAS HIGH SCHOOL	C 18136002299ATH	641275	TRAINING / WORKSHOP	0.00	75.00
111100	580289	06/23/22	2276	TEXAS HIGH SCHOOL	C 18136042299ATH	641275	TRAINING / WORKSHOP	0.00	75.00
111100	580289	06/23/22	2276	TEXAS HIGH SCHOOL	C 18136042299ATH	641275	TRAINING / WORKSHOP	0.00	75.00
111100	580289	06/23/22	2276	TEXAS HIGH SCHOOL	C 18136042299ATH	641275	TRAINING / WORKSHOP	0.00	75.00
111100	580289	06/23/22	2276	TEXAS HIGH SCHOOL	C 18136042299ATH	641275	TRAINING / WORKSHOP	0.00	75.00
111100	580289	06/23/22	2276	TEXAS HIGH SCHOOL	C 18136042299ATH	641275	TRAINING / WORKSHOP	0.00	75.00
111100	580289	06/23/22	2276	TEXAS HIGH SCHOOL	C 18136042299ATH	641275	TRAINING / WORKSHOP	0.00	75.00
111100	580289	06/23/22	2276	TEXAS HIGH SCHOOL	C 18136042299ATH	641275	TRAINING / WORKSHOP	0.00	75.00
111100	580289	06/23/22	2276	TEXAS HIGH SCHOOL	C 18136042299ATH	641275	TRAINING / WORKSHOP	0.00	75.00
111100	580289	06/23/22	2276	TEXAS HIGH SCHOOL	C 18136002299ATH	641275	TRAINING / WORKSHOP	0.00	75.00
111100	580289	06/23/22	2276	TEXAS HIGH SCHOOL	C 18136007299ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	580289	06/23/22	2276	TEXAS HIGH SCHOOL	C 18136007299ATH	641179	TRAINING / WORKSHOP	0.00	75.00
TOTAL CHECK								0.00	1,500.00
111100	580303	06/23/22	2356	UNIVERSITY OF TEXAS	18136048299UIL	639900	EXAMINATION BOOKLET	0.00	125.00
111100	580316	06/23/22	2443	WHATABURGER GENERAL	181360032990MU	641200	FAST FOOD ESTABLISH	0.00	61.50
111100	580320	06/23/22	35440	XAVIER NICOLAS MEND	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	69.32
111100	580320	06/23/22	35440	XAVIER NICOLAS MEND	18136001299ATH	641179	PER DIEM MEALS	0.00	108.00
TOTAL CHECK								0.00	177.32
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	181360032990DR	639900	CLOTHING HANGERS	0.00	18.99
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	181360032990DR	639900	CLOTHING HANGERS	0.00	115.96
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	18136001299ATH	639900	OIL LUBRICATOR	0.00	32.05
TOTAL CHECK								0.00	167.00
111100	580364	06/30/22	25879	CANON U.S.A., INC.	18136001299UIL	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	580364	06/30/22	25879	CANON U.S.A., INC.	18136001299UIL	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	580364	06/30/22	25879	CANON U.S.A., INC.	18136001299UIL	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	105.00
111100	580389	06/30/22	33814	COACHES VIDEO LLC	18136007299ATH	639577	DIGITAL CAMCORDERS	0.00	3,800.00
111100	580389	06/30/22	33814	COACHES VIDEO LLC	18136007299ATH	639577	SHIPPING	0.00	150.00
TOTAL CHECK								0.00	3,950.00
111100	580398	06/30/22	10248	CRC	181360072990MU	629954	ASSEMBLY AND ISTALL	0.00	150.00
111100	580398	06/30/22	10248	CRC	181360072990MU	624955	DO NOT DUPLICATE OR	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	580399	06/30/22	37064	CRYSTAL IVETTE HERN	18136002299ATH	641179	PER DIEM MILEAGE /	0.00	139.82
111100	580406	06/30/22	34048	DEMO-CON, INC	18136869299ATH	624958	EQUIPMENT REPAIR SE	0.00	1,495.00
111100	580406	06/30/22	34048	DEMO-CON, INC	18136001299ATH	624958	EQUIPMENT REPAIR SE	0.00	4,875.00
TOTAL CHECK								0.00	6,370.00
111100	580443	06/30/22	22372	JOHN DEERE COMPANY	18136869299ATH	639577	LAWN AERATOR/QUOTE	0.00	3,500.00
111100	580446	06/30/22	30385	JONATHAN LANDERO	18136869299ATH	641179	PER DIEM MILEAGE /	0.00	145.08
111100	580446	06/30/22	30385	JONATHAN LANDERO	18136869299ATH	641179	PER DIEM MEALS	0.00	108.00
TOTAL CHECK								0.00	253.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580450	06/30/22	37187	JUAN JOSE GONZALEZ	18136002299ATH	641179	PER DIEM MILEAGE /	0.00	69.91
111100	580450	06/30/22	37187	JUAN JOSE GONZALEZ	18136002299ATH	641179	PER DIEM MEALS 7/17	0.00	108.00
TOTAL CHECK									177.91
111100	580464	06/30/22	28561	LITTLE CAESARS	181360482990MU	641200	FAST FOOD ESTABLISH	0.00	121.59
111100	580464	06/30/22	28561	LITTLE CAESARS	181360422990MU	641254	FAST FOOD ESTABLISH	0.00	162.12
TOTAL CHECK									283.71
111100	580477	06/30/22	32566	MARISA ANN BARBOSA	18136002299ATH	641179	PER DIEM MILEAGE /	0.00	69.91
111100	580477	06/30/22	32566	MARISA ANN BARBOSA	18136002299ATH	641179	PER DIEM MEALS 7/17	0.00	108.00
TOTAL CHECK									177.91
111100	580478	06/30/22	10821	MARRIOTT RIVERCENTE	18136002299ATH	641179	HOTELS	0.00	416.64
111100	580479	06/30/22	31745	MATEO GARCIA JR	18136002299ATH	641179	PER DIEM MILEAGE /	0.00	69.91
111100	580479	06/30/22	31745	MATEO GARCIA JR	18136002299ATH	641179	PER DIEM MEALS 7/17	0.00	108.00
TOTAL CHECK									177.91
111100	580485	06/30/22	31899	MONITOR (THE)	18136869299ATH	649500	SPONSORSHIP OF EVEN	0.00	2,000.00
111100	580495	06/30/22	26797	OMAR GONZALEZ	18136002299ATH	641179	PER DIEM MILEAGE /	0.00	69.91
111100	580495	06/30/22	26797	OMAR GONZALEZ	18136002299ATH	641179	PER DIEM MEALS 7/17	0.00	108.00
TOTAL CHECK									177.91
111100	580516	06/30/22	31249	PRINTEES	18136043299ATH	649933	ATHLETIC TOPS	0.00	140.00
111100	580516	06/30/22	31249	PRINTEES	18136043299ATH	649934	ATHLETIC SHORTS	0.00	262.50
111100	580516	06/30/22	31249	PRINTEES	18136002299ATH	649932	WOMENS SHIRTS OR BL	0.00	240.00
TOTAL CHECK									642.50
111100	580520	06/30/22	1912	PSJA PRINT SHOP ACC	18136869299ATH	629971	PRINT SHOP PRINTING	0.00	30.00
111100	580529	06/30/22	30980	ROBERT VALDEZ	18136003299ATH	641179	PER DIEM MEALS	0.00	108.00
111100	580529	06/30/22	30980	ROBERT VALDEZ	18136003299ATH	641179	PER DIEM MILEAGE /	0.00	68.15
TOTAL CHECK									176.15
111100	580541	06/30/22	31512	SAM'S CLUB-KENNEDY	18136046299000	639900	GAME ACCESSORIES	0.00	504.96
111100	580545	06/30/22	35635	SARAH LYNN SNODGRAS	18136001299ATH	641179	HOTELS	0.00	150.00
111100	580546	06/30/22	22872	SASI	181360032990MU	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	181360022990DR	639900	STAGE PERFORMANCE E	0.00	180.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	181360022990DR	639900	STAGE PERFORMANCE E	0.00	130.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	18136007299UJL	639900	THEATRICAL PROP OR	0.00	995.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	18136007299UJL	639900	THEATRICAL PROP OR	0.00	550.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	18136007299UJL	639900	THEATRICAL PROP OR	0.00	450.00
TOTAL CHECK									2,305.00
111100	580557	06/30/22	35741	SWEETWATER MUSIC ED	181360092990MU	639955	MICROPHONE STAND NO	0.00	118.00
111100	580557	06/30/22	35741	SWEETWATER MUSIC ED	181360092990MU	639955	MICROPHONES & ACCES	0.00	259.98
TOTAL CHECK									377.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	38.66
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	38.66
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	25.77
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	25.77
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	25.77
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	3.20
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	3.18
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	2.12
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	2.12
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	2.12
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	SUPLIES	0.00	28.49
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	WOOD	0.00	5.45
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	DRILLS	0.00	5.44
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	631900	TIE RODS	0.00	0.79
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	TIE RODS	0.00	2.84
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERY KITS	0.00	3.63
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	18136869299ATH	639900	BATTERIES	0.00	3.63
TOTAL CHECK								0.00	247.00
111100	V579060	06/02/22	1849	MUSIC IN MOTION	181360032990MU	649955	TROPHIES	0.00	119.40
111100	V579060	06/02/22	1849	MUSIC IN MOTION	181360032990MU	649955	TROPHIES	0.00	77.70
111100	V579060	06/02/22	1849	MUSIC IN MOTION	181360032990MU	649955	TROPHIES	0.00	44.85
TOTAL CHECK								0.00	241.95
111100	V579115	06/02/22	23717	SANDRAGORSIAN, LAUR	181368722990MU	629900	MUSICIANS SERVICES	0.00	162.50
111100	V579115	06/02/22	23717	SANDRAGORSIAN, LAUR	181368722990MU	629900	MUSICIANS SERVICES	0.00	162.50
111100	V579115	06/02/22	23717	SANDRAGORSIAN, LAUR	181368722990MU	629900	MUSICIANS SERVICES	0.00	162.50
111100	V579115	06/02/22	23717	SANDRAGORSIAN, LAUR	181368722990MU	629900	MUSICIANS SERVICES	0.00	162.50
TOTAL CHECK								0.00	650.00
111100	V579116	06/02/22	25488	SANJUANITA SAENZ	18136869299ATH	641179	PER DIEM MEALS	0.00	92.00
111100	V579116	06/02/22	25488	SANJUANITA SAENZ	18136869299ATH	641179	PER DIEM MILEAGE /	0.00	45.05
TOTAL CHECK								0.00	137.05
111100	V579189	06/09/22	33122	ALL VALLEY VICTORY	18136003299ATH	649907	ATHLETIC WEAR SWEAT	0.00	280.00
111100	V579189	06/09/22	33122	ALL VALLEY VICTORY	18136003299ATH	649907	ATHLETIC WEAR SWEAT	0.00	140.00
111100	V579189	06/09/22	33122	ALL VALLEY VICTORY	18136003299ATH	649907	ATHLETIC WEAR SWEAT	0.00	40.00
111100	V579189	06/09/22	33122	ALL VALLEY VICTORY	18136003299ATH	649907	ATHLETIC WEAR SWEAT	0.00	20.00
111100	V579189	06/09/22	33122	ALL VALLEY VICTORY	18136003299ATH	649907	ATHLETIC WEAR SWEAT	0.00	24.50
TOTAL CHECK								0.00	504.50
111100	V579195	06/09/22	36276	AMISTAD FLORAL & CR	181360022990MU	639955	ARTIFICIAL FLOWERS	0.00	53.70
111100	V579195	06/09/22	36276	AMISTAD FLORAL & CR	181360022990MU	639955	PAPER TABLE CLOTH	0.00	36.00
111100	V579195	06/09/22	36276	AMISTAD FLORAL & CR	181360022990MU	639955	PAPER TABLE CLOTHRE	0.00	6.00
111100	V579195	06/09/22	36276	AMISTAD FLORAL & CR	181360022990MU	639955	PAPER TABLE CLOTH R	0.00	14.00
111100	V579195	06/09/22	36276	AMISTAD FLORAL & CR	181360022990MU	639955	ARTIFICIAL FLOWERS	0.00	7.90
111100	V579195	06/09/22	36276	AMISTAD FLORAL & CR	181360022990MU	639955	ARTIFICIAL FLOWERS	0.00	31.80
111100	V579195	06/09/22	36276	AMISTAD FLORAL & CR	181360022990MU	639955	GLASS VASE ROSE VAS	0.00	41.95
111100	V579195	06/09/22	36276	AMISTAD FLORAL & CR	181360022990MU	639955	ARTIFICIAL FLOWERS	0.00	23.85
111100	V579195	06/09/22	36276	AMISTAD FLORAL & CR	181360022990MU	639955	STAGE PERFORMANCE E	0.00	10.95
111100	V579195	06/09/22	36276	AMISTAD FLORAL & CR	181360022990MU	639955	STAGE PERFORMANCE E	0.00	36.00
111100	V579195	06/09/22	36276	AMISTAD FLORAL & CR	181360022990MU	639955	STAGE PERFORMANCE E	0.00	29.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579195	06/09/22	36276	AMISTAD FLORAL & CR	181360022990MU	639955	STAGE PERFORMANCE E	0.00	11.90
111100	V579195	06/09/22	36276	AMISTAD FLORAL & CR	181360022990MU	639955	STAGE PERFORMANCE E	0.00	21.90
TOTAL CHECK								0.00	325.80
111100	V579201	06/09/22	34753	ANNAI PAOLA VILLARR	18136002299ATH	641773	IN-DISTRICT MILEAGE	0.00	23.70
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	18136001299ATH	624900	PRINTING EQUIPMENT	0.00	43.80
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	18136001299ATH	639900	TO PAY OVERAGES	0.00	8.28
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	18136001299ATH	624900	PRINTING EQUIPMENT	0.00	43.80
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	18136001299ATH	639900	TO PAY OVERAGES	0.00	5.34
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	18136869299ATH	639900	COPIES OVERAGES	0.00	2.19
TOTAL CHECK								0.00	220.81
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	WATER	0.00	14.40
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	COFFEE	0.00	5.81
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	CREAMERS	0.00	1.44
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	SUGAR	0.00	5.45
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	181360012990MU	649700	3 POUNDS OF WINGS (0.00	92.23
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	181360012990MU	649700	3 24 PACKS OF DRINK	0.00	17.31
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	181360012990MU	649700	RANCH DRESSING	0.00	11.54
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	181360012990MU	639900	1 PACKAGE OF HEFTY	0.00	7.69
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	181360012990MU	639900	NAPKINS	0.00	4.81
TOTAL CHECK								0.00	160.68
111100	V579318	06/09/22	30511	HERMES TRADING CO.,	18136869299ATH	639900	WIRELESS MICROPHONE	0.00	300.00
111100	V579318	06/09/22	30511	HERMES TRADING CO.,	18136869299ATH	639900	WIRELESS MICROPHONE	0.00	250.80
TOTAL CHECK								0.00	550.80
111100	V579330	06/09/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#11400242 TEXAS ALL	0.00	164.00
111100	V579330	06/09/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#11400243 TEXAS ALL	0.00	186.00
111100	V579330	06/09/22	1683	J.W. PEPPER OF DALL	181360012990MU	639955	#11400244 TEXAS ALL	0.00	81.00
111100	V579330	06/09/22	1683	J.W. PEPPER OF DALL	181360092990MU	639955	11400243 TEXAS ALL	0.00	155.00
111100	V579330	06/09/22	1683	J.W. PEPPER OF DALL	181360092990MU	639955	SHIPPING	0.00	62.95
TOTAL CHECK								0.00	648.95
111100	V579333	06/09/22	22217	JASON C HILBURN	18136002299ATH	641179	PER DIEM MILEAGE /	0.00	43.79
111100	V579333	06/09/22	22217	JASON C HILBURN	18136002299ATH	641179	PER DIEM MEALS MHS	0.00	92.00
TOTAL CHECK								0.00	135.79
111100	V579335	06/09/22	19386	JASON'S DELI	18136002299UJL	641200	PROFESSIONALLY PREP	0.00	123.41
111100	V579335	06/09/22	19386	JASON'S DELI	18136047299UJL	649700	PROFESSIONALLY PREP	0.00	157.50
111100	V579335	06/09/22	19386	JASON'S DELI	18136047299UJL	649700	PROFESSIONALLY PREP	0.00	75.90
TOTAL CHECK								0.00	356.81
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	23.59
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	23.59
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	181360432990MU	639954	WOOD	0.00	125.70
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	181360432990MU	639954	WOOD	0.00	313.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	181360092990MU	639955	DIX13304 TICONDEROG	0.00	15.50
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	181360092990MU	639955	SAN80653 LOW-ODOR D	0.00	12.31
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	181360092990MU	639955	LABEL MAKING MACHIN	0.00	82.18
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	181360092990MU	639955	MOUSE PADS FEL93118	0.00	26.18
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	181360092990MU	639955	LABEL DISPENSERS MM	0.00	6.30
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	181360092990MU	639955	LABEL DISPENSERS MM	0.00	6.30
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	181360092990MU	639955	MMM680RYBGVA LABEL	0.00	11.83
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	181360092990MU	639955	STAPLES ACI1901	0.00	4.06
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	181360092990MU	639955	BOS400000MBKL STAPL	0.00	6.78
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	181360092990MU	639955	BSXVST402 OFFICE OR	0.00	174.59
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	181360092990MU	639955	BICBLMGP41ASST HIG	0.00	4.45
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	181360092990MU	639955	BICVLG11BK PENS	0.00	14.25
TOTAL CHECK									465.60
111100	V579713	06/16/22	36163	GTS TECHNOLOGY SOLU	18136869299ATH	639900	ITEM 62 TECH RESOUR	0.00	553.78
111100	V579713	06/16/22	36163	GTS TECHNOLOGY SOLU	18136869299ATH	639900	ITEM 15 TECH RESOUR	0.00	56.70
TOTAL CHECK									610.48
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	18136048299000	641200	RE-OPEN FOR PAYMENT	0.00	76.52
111100	V579727	06/16/22	30511	HERMES TRADING CO.,	181368722990MU	639900	MUSICAL INSTRUMENT	0.00	736.25
111100	V579727	06/16/22	30511	HERMES TRADING CO.,	181368722990MU	639900	INSTALLATION CABLES	0.00	200.00
TOTAL CHECK									936.25
111100	V579749	06/16/22	22217	JASON C HILBURN	18136002299ATH	641773	IN-DISTRICT MILEAGE	0.00	39.89
111100	V579799	06/16/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	36.29
111100	V579799	06/16/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	36.30
111100	V579799	06/16/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	24.21
111100	V579799	06/16/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	24.21
111100	V579799	06/16/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	24.21
TOTAL CHECK									145.22
111100	V579853	06/16/22	6560	PETER PIPER PIZZA #	181360422990MU	641202	FAST FOOD ESTABLISH	0.00	35.51
111100	V579853	06/16/22	6560	PETER PIPER PIZZA #	181360412990MU	641202	FAST FOOD ESTABLISH	0.00	39.46
111100	V579853	06/16/22	6560	PETER PIPER PIZZA #	181360462990MU	641202	FAST FOOD ESTABLISH	0.00	23.67
111100	V579853	06/16/22	6560	PETER PIPER PIZZA #	181360432990MU	641202	FAST FOOD ESTABLISH	0.00	67.08
111100	V579853	06/16/22	6560	PETER PIPER PIZZA #	181360442990MU	641202	FAST FOOD ESTABLISH	0.00	74.97
111100	V579853	06/16/22	6560	PETER PIPER PIZZA #	181360452990MU	641202	FAST FOOD ESTABLISH	0.00	23.67
111100	V579853	06/16/22	6560	PETER PIPER PIZZA #	181360482990MU	641202	FAST FOOD ESTABLISH	0.00	67.08
111100	V579853	06/16/22	6560	PETER PIPER PIZZA #	181360012990MU	641202	FAST FOOD ESTABLISH	0.00	55.24
111100	V579853	06/16/22	6560	PETER PIPER PIZZA #	181360032990MU	641202	FAST FOOD ESTABLISH	0.00	67.08
111100	V579853	06/16/22	6560	PETER PIPER PIZZA #	181360022990MU	641202	FAST FOOD ESTABLISH	0.00	102.59
111100	V579853	06/16/22	6560	PETER PIPER PIZZA #	181360092990MU	641202	FAST FOOD ESTABLISH	0.00	7.89
111100	V579853	06/16/22	6560	PETER PIPER PIZZA #	181360472990MU	641202	FAST FOOD ESTABLISH	0.00	23.67
111100	V579853	06/16/22	6560	PETER PIPER PIZZA #	181360072990MU	641202	FAST FOOD ESTABLISH	0.00	51.29
TOTAL CHECK									639.20
111100	V580061	06/23/22	36272	EAN SERVICES, LLC	18136003299ATH	641200	VEHICLE RENTAL	0.00	297.00
111100	V580061	06/23/22	36272	EAN SERVICES, LLC	18136003299ATH	641200	OVERAGES	0.00	59.72
TOTAL CHECK									356.72

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111100	V580099	06/23/22	30511	HERMES TRADING CO.,	181360072990MU	639955	PRO SERIES 50' MIC	0.00	60.44
111100	V580099	06/23/22	30511	HERMES TRADING CO.,	181360072990MU	639955	6' STEREO 3.5MM (M)	0.00	9.11
111100	V580099	06/23/22	30511	HERMES TRADING CO.,	181360072990MU	639955	CARDIOID DYNAMIC VO	0.00	99.45
TOTAL CHECK								0.00	169.00
111100	V580120	06/23/22	20325	JEFFERY NEIL DARR	18136869299ATH	641179	HOTELS	0.00	150.00
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	53.58
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	0.58
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	1.10
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	0.73
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	0.73
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	0.73
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	0.69
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	1.35
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	0.90
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	0.90
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	0.90
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	18.36
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	35.64
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	23.76
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	23.76
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	23.76
TOTAL CHECK								0.00	187.47
111100	V580203	06/23/22	28687	PRINTEX EXPRESS	18136042299000	639900	INFORMATIONAL SIGNS	0.00	150.00
111100	V580203	06/23/22	28687	PRINTEX EXPRESS	18136042299000	639900	INFORMATIONAL SIGNS	0.00	56.00
111100	V580203	06/23/22	28687	PRINTEX EXPRESS	18136042299000	639900	INFORMATIONAL SIGNS	0.00	70.00
111100	V580203	06/23/22	28687	PRINTEX EXPRESS	18136042299000	639900	INFORMATIONAL SIGNS	0.00	105.00
111100	V580203	06/23/22	28687	PRINTEX EXPRESS	18136042299000	639900	INFORMATIONAL SIGNS	0.00	70.00
TOTAL CHECK								0.00	451.00
111100	V580352	06/30/22	26189	BALDEMAR CANTU JR	18136001299ATH	641179	HOTELS	0.00	150.00
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	STORAGE BOXES OR OR	0.00	306.84
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	ORGANIZERS OR ACCES	0.00	74.69
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	CHAIRS	0.00	207.67
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	KNIFES	0.00	51.80
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	MARKERS	0.00	106.96
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	POSTERS	0.00	49.78
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	POSTERS	0.00	75.00
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	PROTECTIVE WRISTBAN	0.00	43.00
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	BATTERIES	0.00	40.99
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	BINDERS	0.00	142.05
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	SHEET PROTECTORS	0.00	47.25
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	CORK / BOARD SHEETS	0.00	39.98
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	CORRECTION FILM OR	0.00	23.09
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	GLUE STICKS	0.00	39.99
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	FIRST AID KIT CASES	0.00	48.72
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	PENS	0.00	29.72
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	HIGHLIGHTERS	0.00	11.17
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UIL	639900	PENS	0.00	31.56

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111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UJL	639900	MARKERS	0.00	394.00
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UJL	639900	HOLE PUNCHERS	0.00	23.94
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	18136046299UJL	639900	STAPLERS	0.00	51.96
TOTAL CHECK								0.00	1,840.16
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	ACRYLIC PAINTS	0.00	46.82
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT BRUSHES	0.00	45.76
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	WATERCOLOR	0.00	81.43
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	55.65
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	GLUE STICKS	0.00	37.29
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	GLUE GUNS	0.00	81.54
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	CLAY OR MODELING TO	0.00	176.60
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	COLORED PENCILS	0.00	145.91
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	DRAWING PORTFOLIOS	0.00	126.49
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	DRAWING PORTFOLIOS	0.00	123.06
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT TRAYS	0.00	290.10
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	COLORED PENCILS	0.00	194.30
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PERMANENT MARKERS	0.00	35.93
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	INK OR STAMP PADS	0.00	47.52
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	ACRYLIC PAINTS	0.00	257.95
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	MARKERS	0.00	179.91
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	MANNEQUINS & ACCESS	0.00	1.22
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	MANNEQUINS & ACCESS	0.00	1.24
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	MARKERS	0.00	2.31
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	GLUE GUNS	0.00	2.89
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	GLUE STICKS	0.00	2.64
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	0.99
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	0.99
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	0.99
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	0.99
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	0.99
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	CANVAS PANELS	0.00	12.11
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	MECHANICAL PENCILS	0.00	1.71
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	ERASER HOLDER	0.00	0.62
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	ERASER HOLDER	0.00	0.80
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	CHARCOAL PENCILS	0.00	5.05
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT TRAYS	0.00	3.94
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	0.58
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	0.72
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	0.58
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	0.58
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	0.58
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	0.58
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	0.58
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT MARKERS	0.00	1.55
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT MARKERS	0.00	1.55
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PENS	0.00	2.83
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PERMANENT MARKERS	0.00	1.94
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	EASELS OR ACCESSORI	0.00	4.02
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	CLIPBOARDS	0.00	6.99
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	CHARCOAL PENCILS	0.00	48.00
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	CHARCOAL PENCILS	0.00	36.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	DRAWING PORTFOLIOS	0.00	176.85
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	COLORLED PENCILS	0.00	118.38
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	CANVAS PANELS	0.00	37.38
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	CANVAS PANELS	0.00	71.36
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	MANNEQUINS & ACCESS	0.00	15.66
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	MANNEQUINS & ACCESS	0.00	15.66
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	MARKERS	0.00	29.36
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	GLUE GUNS	0.00	36.62
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	GLUE STICKS	0.00	33.49
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	12.65
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	12.65
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	12.65
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	12.65
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	12.65
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	12.65
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	CANVAS PANELS	0.00	153.73
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	MECHANICAL PENCILS	0.00	21.85
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	ERASER HOLDER	0.00	7.86
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	ERASER HOLDER	0.00	10.21
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	CHARCOAL PENCILS	0.00	64.22
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT TRAYS	0.00	49.97
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	7.20
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	9.27
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	7.20
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	7.20
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	7.20
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	7.20
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	7.20
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	7.20
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT MARKERS	0.00	19.73
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT MARKERS	0.00	19.73
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PENS	0.00	35.97
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PERMANENT MARKERS	0.00	24.68
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	EASELS OR ACCESSORI	0.00	51.17
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	CLIPBOARDS	0.00	88.83
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	MARKERS	0.00	57.77
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	ERASERS	0.00	9.48
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	ERASERS	0.00	9.48
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT BRUSHES	0.00	24.68
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	24.56
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	CANVAS PANELS	0.00	32.73
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	SHARPENING STONES O	0.00	10.52
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	MARKERS	0.00	4.56
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	ERASERS	0.00	0.74
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	ERASERS	0.00	0.74
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT BRUSHES	0.00	1.94
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	PAINT	0.00	1.94
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	CANVAS PANELS	0.00	2.58
111100	V580407	06/30/22	5109	DICK BLICK	18136007299000	639900	SHARPENING STONES O	0.00	0.83
TOTAL CHECK								0.00	3,454.40
111100	V580411	06/30/22	36272	EAN SERVICES, LLC	18136002299UIL	641200	VEHICLE RENTAL - UI	0.00	156.00
111100	V580411	06/30/22	36272	EAN SERVICES, LLC	18136002299UIL	641200	VEHICLE RENTAL - UI	0.00	156.00
TOTAL CHECK								0.00	312.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580433	06/30/22	30511	HERMES TRADING CO.,	18136869299ATH	639577	WIRELESS PRODUCTION	0.00	1,042.60
111100	V580442	06/30/22	20325	JEFFERY NEIL DARR	18136869299ATH	641179	PER DIEM MILEAGE /	0.00	299.23
111100	V580442	06/30/22	20325	JEFFERY NEIL DARR	18136869299ATH	641179	PER DIEM MEALS	0.00	124.00
TOTAL CHECK									423.23
111100	V580452	06/30/22	37188	JUSTIN ALEC GONZALE	18136002299ATH	641179	PER DIEM MILEAGE /	0.00	139.82
111100	V580482	06/30/22	1817	MELHART MUSIC CENTE	181360032990MU	639900	REEDS	0.00	132.00
111100	V580482	06/30/22	1817	MELHART MUSIC CENTE	181360032990MU	639900	REEDS	0.00	77.00
111100	V580482	06/30/22	1817	MELHART MUSIC CENTE	181360032990MU	639900	REEDS	0.00	102.30
TOTAL CHECK									311.30
111100	V580499	06/30/22	2000	ORIENTAL TRADING	18136002299000	649900	SUNGLASSES- FOR SUN	0.00	180.32
111100	V580499	06/30/22	2000	ORIENTAL TRADING	18136002299000	649900	SHIPPING	0.00	44.99
TOTAL CHECK									225.31
111100	V580594	06/30/22	32490	WILLIAM VICTOR LITT	18136002299ATH	641179	PER DIEM MILEAGE /	0.00	138.62
111100	V580594	06/30/22	32490	WILLIAM VICTOR LITT	18136002299ATH	641179	PER DIEM MEALS 7/17	0.00	108.00
TOTAL CHECK									246.62
TOTAL CASH ACCOUNT								0.00	225,732.24
TOTAL FUND								0.00	225,732.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19934945299000	639900	CHAIR FOR A TOTAL O	0.00	155.99
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19934945299000	639900	KEYBOARD & MOUSE CO	0.00	75.99
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19911002211000	639900	CLOCKS - FOR TESTIN	0.00	254.85
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199120022990DN	639500	WATER DISPENSER - E	0.00	500.00
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19912002299000	639500	WATER DISPENSER	0.00	40.45
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	19912002299000	639900	BAR CODE READER EQU	0.00	225.00
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199110012110MU	639904	BOSOBO PAINT BRUSHE	0.00	23.88
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199110012110MU	639904	VISWIN ADJUSTABLE H	0.00	73.00
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199110012110MU	639904	LOGAN 270-10 REPLAC	0.00	8.00
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199110012110MU	639904	LOGAN GRAPHICS FOAM	0.00	12.10
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199110012110MU	639904	LITENERGY A2 TRACIN	0.00	66.98
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199110012110MU	639904	MEEDEN 16" TALL TAB	0.00	69.95
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199110012110MU	639904	3M GENERAL PURPOSE	0.00	11.47
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199110012110MU	639904	ANEZUS SELF HEALING	0.00	10.98
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199110012110MU	639904	ROYHOOD 13 PCS WIRE	0.00	11.98
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199110012110MU	639904	CLAY NEEDLE TOOLS C	0.00	9.99
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199110012110MU	639904	LITENERGY PORTABLE	0.00	39.96
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199110012110MU	639904	AIEX 9 PIECES FAN P	0.00	23.18
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199110012110MU	639904	MAYCO FOUNDATIONS G	0.00	20.97
111100	578891	06/02/22	36101	AMAZON.COM SALES, I	199110012110MU	639904	SHIPPING	0.00	11.98
TOTAL CHECK								0.00	1,646.70
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	578910	06/02/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
TOTAL CHECK								0.00	178.96
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	199	131100	FO32/V65/ECO 22440	0.00	308.82
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	199	131100	FO32/V65/ECO 22440	0.00	7,041.16
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	199	131100	SL 3301038 3.5 GAL	0.00	575.18
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	199	131100	SL 3301038 3.5 GAL	0.00	938.45
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	199	131100	C85-500 (42777) BAY	0.00	577.06
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	199	131100	BWF B-5V 1-GANG MET	0.00	154.98
111100	578915	06/02/22	1297	CENTRAL PLUMBING &	199	131100	C85-500 (42777) BAY	0.00	532.67
TOTAL CHECK								0.00	10,128.32
111100	578916	06/02/22	36780	CHICK FIL A	19921872299CI6	649700	FAST FOOD ESTABLISH	0.00	33.20
111100	578916	06/02/22	36780	CHICK FIL A	19921872299CI6	649700	FAST FOOD ESTABLISH	0.00	28.72
111100	578916	06/02/22	36780	CHICK FIL A	19921872299CI6	649700	FAST FOOD ESTABLISH	0.00	27.57
111100	578916	06/02/22	36780	CHICK FIL A	19921872299CI6	649700	FAST FOOD ESTABLISH	0.00	26.97
111100	578916	06/02/22	36780	CHICK FIL A	19921872299CI6	649700	FAST FOOD ESTABLISH	0.00	27.57
111100	578916	06/02/22	36780	CHICK FIL A	19921872299CI6	649700	FAST FOOD ESTABLISH	0.00	24.21
111100	578916	06/02/22	36780	CHICK FIL A	199318722990TE	649700	PROFESSIONALLY PREP	0.00	87.99
111100	578916	06/02/22	36780	CHICK FIL A	199318722990TE	649700	TO PAY FOR OVERAGES	0.00	45.15
111100	578916	06/02/22	36780	CHICK FIL A	199318722990TE	649700	PROFESSIONALLY PREP	0.00	81.90
111100	578916	06/02/22	36780	CHICK FIL A	199318722990TE	649700	PROFESSIONALLY PREP	0.00	10.64
111100	578916	06/02/22	36780	CHICK FIL A	199318722990TE	649700	TO PAY FOR OVERAGES	0.00	46.27
TOTAL CHECK								0.00	440.19
111100	578921	06/02/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	578921	06/02/22	2896	CITY OF PHARR POLIC	199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00

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111100	578921	06/02/22	2896	CITY OF PHARR POLIC	199519362990MO	629900	BURGLARY PROTECTION	0.00	15.00
TOTAL CHECK									45.00
111100	578931	06/02/22	37008	COOPERATIVE STRATEG	199417012990SM	621900	DEMOGRAPHIC STUDIES	0.00	5,900.00
111100	578936	06/02/22	1354	CORY'S CAKES	199318722990TE	649700	FRESH CAKES OR PIES	0.00	45.00
111100	578936	06/02/22	1354	CORY'S CAKES	19911002211000	649700	FRESH CAKES OR PIES	0.00	98.00
TOTAL CHECK									143.00
111100	578937	06/02/22	10248	CRC	19912801299TEK	639800	DESKTOP COMPUTERS	0.00	8,817.00
111100	578937	06/02/22	10248	CRC	199128012990MS	639800	DESKTOP COMPUTERS	0.00	11,756.00
111100	578937	06/02/22	10248	CRC	199128012990MS	639900	COMPUTER ACCESSORY	0.00	2,475.00
111100	578937	06/02/22	10248	CRC	199110412110MU	639952	DIR-TSO-4159 MOBILE	0.00	489.00
TOTAL CHECK									23,537.00
111100	578939	06/02/22	31626	D & R COMMERCIAL GL	199519362990MO	631801	AUTOMOTIVE WINDSHIE	0.00	135.00
111100	578939	06/02/22	31626	D & R COMMERCIAL GL	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	40.00
TOTAL CHECK									175.00
111100	578950	06/02/22	30712	EL MANJAR BAKERY LL	19923002299000	649700	FAST FOOD ESTABLISH	0.00	332.94
111100	578955	06/02/22	29405	ENRIQUEZ PAINT AND	199519362990MO	624952	VEHICLE BODY REPAIR	0.00	800.00
111100	578955	06/02/22	29405	ENRIQUEZ PAINT AND	199519362990MO	624952	VEHICLE BODY REPAIR	0.00	550.00
111100	578955	06/02/22	29405	ENRIQUEZ PAINT AND	199519362990MO	624952	VEHICLE BODY REPAIR	0.00	450.00
111100	578955	06/02/22	29405	ENRIQUEZ PAINT AND	199519362990MO	624952	VEHICLE BODY REPAIR	0.00	150.00
TOTAL CHECK									1,950.00
111100	578958	06/02/22	36514	ESTRELLITA, INC.	19921872299CI2	6291PD	PROFESSIONAL DEVELO	0.00	999.00
111100	578961	06/02/22	1499	EXXON/GECC	19936002299UJL	641200	GASOLINE OR PETROL	0.00	34.37
111100	578961	06/02/22	1499	EXXON/GECC	19936002299UJL	641200	GASOLINE OR PETROL	0.00	65.38
111100	578961	06/02/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	79.94
111100	578961	06/02/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	118.62
111100	578961	06/02/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	80.70
111100	578961	06/02/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	101.04
111100	578961	06/02/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	70.00
111100	578961	06/02/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	66.35
111100	578961	06/02/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	77.14
111100	578961	06/02/22	1499	EXXON/GECC	19934945299000	631105	GAS/TRANSPORTATION	0.00	124.50
TOTAL CHECK									818.04
111100	578969	06/02/22	29506	FISH GUY THE	199417352990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	578974	06/02/22	33038	GALLS	19952944299000	639900	TIES OR SCARVES OR	0.00	184.80
111100	578977	06/02/22	36997	GONZALEZ, RANDOLPH	199368692910SW	629100	TRAINING / WORKSHOP	0.00	1,300.00
111100	578978	06/02/22	1558	GOPHER ACTIVEWEAR &	19911113211000	639900	FLOOR MATTING-ITEM	0.00	189.00
111100	578978	06/02/22	1558	GOPHER ACTIVEWEAR &	19911113211000	639900	SACK HOLDERS-ITEM 9	0.00	199.90
111100	578978	06/02/22	1558	GOPHER ACTIVEWEAR &	19911113211000	639900	MARKERS-ITEM 56-846	0.00	185.00
111100	578978	06/02/22	1558	GOPHER ACTIVEWEAR &	19911113211000	639900	CHALK FOR CHALK LIN	0.00	84.95
111100	578978	06/02/22	1558	GOPHER ACTIVEWEAR &	19911113211000	639900	SCALES-ITEM 82-440	0.00	309.00

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111100	578978	06/02/22	1558	GOPHER ACTIVEWEAR &	19911113211000	639900	SOFTBALLS-ITEM47-47	0.00	29.75
TOTAL CHECK								0.00	997.60
111100	578986	06/02/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	578987	06/02/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	578988	06/02/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	RE-ISSUE CK 571367	0.00	5.00
111100	578994	06/02/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	68.34
111100	578994	06/02/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	TRANSMISSION OIL	0.00	15.99
111100	578994	06/02/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	17.73
111100	578994	06/02/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	SPARK PLUGS	0.00	103.92
111100	578994	06/02/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	IGNITION COIL	0.00	191.52
TOTAL CHECK								0.00	397.50
111100	578995	06/02/22	15421	HILTON PALACIO DEL	19941702299000	641900	HOTELS PAY FOR ROOM	0.00	1,404.48
111100	578995	06/02/22	15421	HILTON PALACIO DEL	19941701299000	641100	HOTELS TO PAY FOR R	0.00	468.16
TOTAL CHECK								0.00	1,872.64
111100	578999	06/02/22	27716	HOLIDAY INN ON THE	19921801299TEK	641100	HOTELS; TCEA ELEMEN	0.00	1,294.92
111100	579002	06/02/22	32372	HOTEL INDIGO RIVERW	19952944299000	641100	HOTELS	0.00	411.99
111100	579003	06/02/22	37154	HUB INTERNATIONAL T	199519352990BS	642902	BUILDING OR BUILDIN	0.00	21,446.00
111100	579003	06/02/22	37154	HUB INTERNATIONAL T	199519352990BS	642902	BUILDING OR BUILDIN	0.00	33,051.38
TOTAL CHECK								0.00	54,497.38
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER	0.00	158.62
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FOAM INSULATION	0.00	24.48
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FOAM INSULATION	0.00	40.32
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER	0.00	14.96
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER	0.00	6.10
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER	0.00	15.80
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER	0.00	13.80
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER	0.00	3.00
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER	0.00	9.65
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER	0.00	27.72
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	INSULATION BOARDS	0.00	114.00
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	GRILLES	0.00	135.44
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	GRILLES	0.00	59.32
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FOAM SEALANT	0.00	16.18
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	PAINT BRUSHES	0.00	9.72
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	ACETYLENE	0.00	23.10
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	OXYGEN O	0.00	11.80
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER	0.00	178.51
111100	579012	06/02/22	15001	JOHNSON SUPPLY CO.	199519362990MO	639541	SMOKE EXHAUST FAN	0.00	1,098.14
TOTAL CHECK								0.00	1,960.66
111100	579015	06/02/22	35672	JORGE L ARREDONDO	19941701299000	641100	PER DIEM MEALS - AS	0.00	169.00
111100	579021	06/02/22	24071	KANS & KEGS DRIVE T	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	42.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579021	06/02/22	24071	KANS & KEGS DRIVE T	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	67.60
111100	579021	06/02/22	24071	KANS & KEGS DRIVE T	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	33.80
111100	579021	06/02/22	24071	KANS & KEGS DRIVE T	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	67.60
TOTAL CHECK									211.25
111100	579024	06/02/22	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	200.00
111100	579024	06/02/22	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	200.00
111100	579024	06/02/22	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	200.00
TOTAL CHECK									600.00
111100	579025	06/02/22	0317	LA ESPECIAL BAKERY	19923003299000	649700	SWEET BREAD, COOKIE	0.00	25.00
111100	579025	06/02/22	0317	LA ESPECIAL BAKERY	19923003299000	649700	SWEET BREAD, COOKIE	0.00	25.00
TOTAL CHECK									50.00
111100	579032	06/02/22	36282	LIBERTY MUTUAL INSU	199519352990BS	642903	COMMERCIAL AUTOMOTI	0.00	1,508.79
111100	579034	06/02/22	28561	LITTLE CAESARS	199110022110MU	649754	FAST FOOD ESTABLISH	0.00	144.75
111100	579034	06/02/22	28561	LITTLE CAESARS	199110022110MU	649700	FAST FOOD ESTABLISH	0.00	63.69
TOTAL CHECK									208.44
111100	579036	06/02/22	35463	LMG SALES, INC.	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	1,750.00
111100	579037	06/02/22	12466	LORENA CARDENAS	19913122299000	641100	PER DIEM MILEAGE /	0.00	372.06
111100	579037	06/02/22	12466	LORENA CARDENAS	19913122299000	641100	PER DIEM MEALS	0.00	12.00
111100	579037	06/02/22	12466	LORENA CARDENAS	19913122299000	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK									400.06
111100	579058	06/02/22	22852	MONICA M ALVARADO	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	34.98
111100	579068	06/02/22	31879	NORTH TEXAS TOLLWAY	19934945299000	649500	FREIGHT / TOLL FEEF	0.00	12.02
111100	579069	06/02/22	33220	NOTHING BUNDT CAKES	19911003211000	649700	SWEET BREAD, COOKIE	0.00	534.37
111100	579069	06/02/22	33220	NOTHING BUNDT CAKES	19911002211000	649700	FRESH CAKES OR PIES	0.00	342.00
TOTAL CHECK									876.37
111100	579070	06/02/22	36860	OLGA ANNA LAURA CAR	199618722990PI	641100	PER DIEM MEALS	0.00	92.00
111100	579076	06/02/22	36097	PINTURAS Y LACAS, I	199	131100	WBC 66398/EA 4-8 SH	0.00	629.70
111100	579078	06/02/22	27904	PNC BANK	19941701299000	649700	RESTAURANTS	0.00	145.48
111100	579086	06/02/22	1894	PSJA FOOD NUTRITION	19921872299CI3	649700	COFFEE FOR ELEMENTA	0.00	27.00
111100	579086	06/02/22	1894	PSJA FOOD NUTRITION	19911048211000	649700	STUDENT / SPONSOR M	0.00	5.75
111100	579086	06/02/22	1894	PSJA FOOD NUTRITION	199338692990HS	649700	STUDENT / SPONSOR M	0.00	293.25
TOTAL CHECK									326.00
111100	579087	06/02/22	1912	PSJA PRINT SHOP ACC	19911106211000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	579087	06/02/22	1912	PSJA PRINT SHOP ACC	19911106211000	629900	PRINT SHOP PRINTING	0.00	115.00
111100	579087	06/02/22	1912	PSJA PRINT SHOP ACC	19911002211000	629900	PRINT SHOP PRINTING	0.00	158.00
TOTAL CHECK									285.50
111100	579089	06/02/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	COPIER MAY	0.00	229.08

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111100	579089	06/02/22	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	COPIER MAY	0.00	58.62
111100	579089	06/02/22	1946	PSJA XEROX-SERVICE	19913872299CI5	639900	COPIER MAY	0.00	17.10
TOTAL CHECK								0.00	304.80
111100	579099	06/02/22	26759	RIO PAPER & SUPPLY,	199519362990MO	631601	BATTERIES	0.00	1,117.20
111100	579099	06/02/22	26759	RIO PAPER & SUPPLY,	199519362990MO	631601	BUSES / MOTOR VEHIC	0.00	867.60
111100	579099	06/02/22	26759	RIO PAPER & SUPPLY,	199519362990MO	631601	BUSES / MOTOR VEHIC	0.00	416.16
TOTAL CHECK								0.00	2,400.96
111100	579103	06/02/22	30910	RODRIGUEZ SCREEN PR	199128722990LI	649900	STUDENT SHIRTS - QU	0.00	485.75
111100	579104	06/02/22	35567	ROLANDO R GARCIA	19952944299000	641100	PER DIEM MILEAGE /	0.00	284.31
111100	579104	06/02/22	35567	ROLANDO R GARCIA	19952944299000	641100	PER DIEM MEALS	0.00	104.00
TOTAL CHECK								0.00	388.31
111100	579117	06/02/22	36618	SCENE SHOP SERVICES	199110072110DR	639500	FOAM KITCHEN COUNT	0.00	1,995.00
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	ITEM#133844 EVEREST	0.00	53.16
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	ITEM #133834 EVERES	0.00	53.16
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	ITEM#133812 EVEREST	0.00	53.16
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	SF 100B34F SHAR FUS	0.00	260.00
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	ITEM# SF100B12F SHA	0.00	130.00
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	1338 44 EVEREST EZ	0.00	53.16
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	1338ES 44 BLU EVERE	0.00	17.09
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	1338ES 34 BLU EVERE	0.00	17.09
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	1338ES 44 PUR EVERE	0.00	17.09
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	1338ES 44 HPK EVERE	0.00	17.09
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	1338ES 34 GRN EVERE	0.00	17.09
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	CPC 120 X 34 PRESTO	0.00	178.00
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	CPC120 X 44 PRESTO	0.00	178.00
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	CPV120 X 34 PRESTO	0.00	138.00
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	CPV120 X 44 PRESTO	0.00	138.00
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	PWCT14 NS MICRO VIO	0.00	237.40
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	CM300 KORG CONTACT	0.00	37.47
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	0092 110 SEVCIK SCH	0.00	7.69
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	0091 210 SEVCIK SCH	0.00	6.83
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	7293 167 ESSENTIAL	0.00	20.78
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	7293 267 ESSENTIAL	0.00	10.39
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	7293 467 ESSENTIAL	0.00	6.39
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	7290 167 ESSENTIAL	0.00	6.39
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	7290 267 ESSENTIAL	0.00	6.39
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	7290 367 ESSENTIAL	0.00	5.59
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	7290 467 ESSENTIAL	0.00	6.39
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	P102A PI VIOLIN A S	0.00	32.54
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110452110MU	639954	P101EP PI VIOLIN E	0.00	35.72
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110482110MU	639954	INSTRUMENT STRINGS	0.00	139.90
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110482110MU	639954	INSTRUMENT STRINGS	0.00	55.96
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110482110MU	639954	INSTRUMENT STRINGS	0.00	25.74
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110482110MU	639954	INSTRUMENT STRINGS	0.00	59.98
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110482110MU	639954	INSTRUMENT STRINGS	0.00	149.90
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110482110MU	639954	INSTRUMENT STRINGS	0.00	249.90
111100	579119	06/02/22	11438	SHAR PRODUCTS	COMP 199110482110MU	639954	INSTRUMENT STRINGS	0.00	139.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,561.34
111100	579120	06/02/22	27389	SHERWIN WILLIAMS	199	131100	BLACK INDUSTRIAL OI	0.00	473.76
111100	579120	06/02/22	27389	SHERWIN WILLIAMS	199	131100	QD STN BLKG PRIMER	0.00	339.02
TOTAL CHECK								0.00	812.78
111100	579121	06/02/22	30905	SIEMPRE NATURAL	199618722990PI	649700	PROFESSIONALLY PREP	0.00	263.96
111100	579123	06/02/22	0386	SMOKEY'S BAR-B-QUE	199618722990PI	649700	PROFESSIONALLY PREP	0.00	348.50
111100	579131	06/02/22	14015	TEXAS CHORAL DIRECT	199130012990MU	641154	FEE FOR TCDA 2022 F	0.00	140.00
111100	579140	06/02/22	24001	TEXAS MUSIC FESTIVA	199118722110US	649900	PLAQUES	0.00	60.00
111100	579140	06/02/22	24001	TEXAS MUSIC FESTIVA	199118722110US	649900	MEDALS	0.00	73.50
111100	579140	06/02/22	24001	TEXAS MUSIC FESTIVA	199118722110US	649900	TROPHIES	0.00	45.00
TOTAL CHECK								0.00	178.50
111100	579144	06/02/22	8630	TMEA	199130092990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	579144	06/02/22	8630	TMEA	199130092990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	579144	06/02/22	8630	TMEA	199130092990MU	649500	EDUCATION SECTOR OR	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	579146	06/02/22	14767	TRANE CO (THE)	199519362990MO	631941	HEATING AND COOLING	0.00	1,300.00
111100	579146	06/02/22	14767	TRANE CO (THE)	199519362990MO	631941	AIR COMPRESSORS	0.00	1,380.57
TOTAL CHECK								0.00	2,680.57
111100	579148	06/02/22	34353	TROPHY HOUSE (THE)	19911003211000	649900	PLAQUES	0.00	1,147.00
111100	579153	06/02/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR ME	0.00	118.58
111100	579153	06/02/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR ME	0.00	118.58
TOTAL CHECK								0.00	237.16
111100	579155	06/02/22	5688	UNIVERSITY OF TEXAS	199218722990AA	641100	TOURNAMENT/ REGISTR	0.00	95.00
111100	579159	06/02/22	2415	WAL-MART #397	199110442110MU	639905	CLOTHING HANGERS	0.00	41.20
111100	579159	06/02/22	2415	WAL-MART #397	199218722990CI4	639900	PHOTO AWARD	0.00	28.40
111100	579159	06/02/22	2415	WAL-MART #397	19923131299000	639900	STORAGE BOXES OR OR	0.00	64.96
111100	579159	06/02/22	2415	WAL-MART #397	19923131299000	639900	STORAGE BOXES OR OR	0.00	74.24
111100	579159	06/02/22	2415	WAL-MART #397	19923131299000	639900	STORAGE BOXES OR OR	0.00	185.60
TOTAL CHECK								0.00	394.40
111100	579163	06/02/22	31549	WINNER'S WORLD	19911123211000	649900	TROPHIES 20" TROPHY	0.00	26.00
111100	579163	06/02/22	31549	WINNER'S WORLD	19911123211000	649900	TROPHIES 18" TROPHY	0.00	24.00
111100	579163	06/02/22	31549	WINNER'S WORLD	19911123211000	649900	TROPHIES 16" TROPHY	0.00	22.00
111100	579163	06/02/22	31549	WINNER'S WORLD	19911048211000	649900	NAME PLATES OR TAGS	0.00	42.00
111100	579163	06/02/22	31549	WINNER'S WORLD	19911048211000	649900	TROPHIES	0.00	306.00
111100	579163	06/02/22	31549	WINNER'S WORLD	19911048211000	649900	MEDALS	0.00	96.00
111100	579163	06/02/22	31549	WINNER'S WORLD	19911048211000	649900	MEDALS	0.00	90.00
111100	579163	06/02/22	31549	WINNER'S WORLD	19911048211000	649900	MEDALS	0.00	351.00
111100	579163	06/02/22	31549	WINNER'S WORLD	19911048211000	649900	MEDALS	0.00	351.00
111100	579163	06/02/22	31549	WINNER'S WORLD	19911048211000	649900	MEDALS	0.00	162.00
TOTAL CHECK								0.00	1,470.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579178	06/09/22	33935	4 SIGNS DIGITAL PRI	19911872211CI4	649900	4SIGNS QUOTE 1724	0.00	3,343.27
111100	579179	06/09/22	31364	4IMPRINT, INC.	199417012990SM	649900	POST IT	0.00	400.81
111100	579179	06/09/22	31364	4IMPRINT, INC.	199417012990SM	649900	PENS	0.00	160.25
111100	579179	06/09/22	31364	4IMPRINT, INC.	199417012990SM	649900	TOTE BAG	0.00	364.25
TOTAL CHECK								0.00	925.31
111100	579183	06/09/22	37094	ADRIANA DELEON AYAL	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	35.16
111100	579185	06/09/22	36164	ADT LLC	199417012990SM	639900	BADGES OR BADGE HOL	0.00	1,485.00
111100	579187	06/09/22	36356	ALAMO IRON WORKS	199	131100	07617451616 16 OZ C	0.00	175.20
111100	579187	06/09/22	36356	ALAMO IRON WORKS	199	131100	02887732160 DW8062	0.00	350.00
TOTAL CHECK								0.00	525.20
111100	579190	06/09/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	597.00
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	199417282990PR	639800	HEADPHONES-	0.00	98.00
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19912002299000	639900	THERMAL BOOK BINDIN	0.00	299.00
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19912002299000	639900	GLUE STICKS - THERM	0.00	30.00
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19912002299000	639900	GLUE STICKS - THERM	0.00	49.00
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19912002299000	639900	GLUE STICKS - THERM	0.00	28.00
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19911120211000	639900	CARDSTOCK PAPERS	0.00	21.99
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19911120211000	639900	5	0.00	31.88
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19911120211000	639900	PRESTRETCHED CANVAS	0.00	147.92
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19911120211000	639900	SHIPPING	0.00	5.99
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19911120211000	639900	PAPER BAGS	0.00	33.13
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19911107211000	639900	ITEM NEEDED FOR CLA	0.00	22.98
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19911107211000	639900	SHIPPING	0.00	5.99
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19923117299000	639900	ITEMS NEEDED FOR ST	0.00	40.96
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19923117299000	639900	CRAFT KITS	0.00	38.97
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19923117299000	639900	RAKES	0.00	69.95
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19923117299000	639900	SAND	0.00	44.56
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19923117299000	639900	CRAFT KITS	0.00	68.55
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19923117299000	639900	DECORATIVE ROCKS	0.00	26.97
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19923117299000	639900	DECORATIVE ROCKS	0.00	44.99
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19923117299000	639900	CRAFT KITS	0.00	203.88
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19923117299000	639900	CANVAS PANELS	0.00	134.95
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19923117299000	639900	SHIPPING	0.00	5.99
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19911130211000	639900	CERTIFICATES: MOST	0.00	20.82
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19913872299CI5	639800	COMPUTER MONITORS	0.00	263.49
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	199218722990CC	649900	PICTURE FRAMES	0.00	249.80
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19911120211000	649900	AWARD RIBBON / GRAD	0.00	67.99
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19911120211000	649900	AWARD RIBBON / GRAD	0.00	35.99
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19911120211000	649900	SHIPPING	0.00	5.99
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19911121211000	649900	RIBBONS - BADGE FIE	0.00	66.12
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19911125211000	639900	STONE OR TILE FLOOR	0.00	22.98
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19911125211000	639900	STONE OR TILE FLOOR	0.00	18.99
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	19911125211000	639900	METAL FIGURINE OR S	0.00	67.00
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	199111252110PE	639900	STRATEGY GAMES - QI	0.00	27.96
111100	579193	06/09/22	36101	AMAZON.COM SALES, I	199111252110PE	639900	PHYSICAL EDUCATION	0.00	28.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - JOJO	0.00	13.99
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - JOJO	0.00	13.99
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - KING	0.00	13.29
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - LET	0.00	13.26
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - LOSI	0.00	12.59
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - MAYB	0.00	9.79
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - MAYB	0.00	11.89
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - MIDD	0.00	20.99
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - MIDN	0.00	18.20
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - MILK	0.00	13.99
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - NOVE	0.00	11.89
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - PARA	0.00	7.69
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - PARA	0.00	7.69
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - PARA	0.00	7.69
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - PARA	0.00	7.69
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - PARA	0.00	7.69
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - PARA	0.00	7.69
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - PART	0.00	12.59
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - POIN	0.00	12.59
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - POIS	0.00	12.59
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - REGR	0.00	10.46
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - REMI	0.00	11.16
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - ROSI	0.00	12.59
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - RUIN	0.00	12.59
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - SAY	0.00	7.69
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - SHAT	0.00	13.29
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - SICK	0.00	19.95
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - SONG	0.00	19.59
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - STEP	0.00	12.59
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - STOR	0.00	12.59
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - SUNN	0.00	12.59
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - THES	0.00	13.99
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - TO A	0.00	13.29
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - TOKY	0.00	9.09
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - TOKY	0.00	9.09
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - TOKY	0.00	9.09
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK TOKYO	0.00	9.09
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - TOKY	0.00	9.09
111100	579212	06/09/22	22046	BARNES & NOBLE	19913872299CI4	632900	READING RESOURCE BO	0.00	12.78
111100	579212	06/09/22	22046	BARNES & NOBLE	19913872299CI4	632900	READING RESOURCE BO	0.00	28.78
111100	579212	06/09/22	22046	BARNES & NOBLE	19913872299CI4	632900	READING RESOURCE BO	0.00	14.38
111100	579212	06/09/22	22046	BARNES & NOBLE	19913872299CI4	632900	READING RESOURCE BO	0.00	14.38
111100	579212	06/09/22	22046	BARNES & NOBLE	199120442990LI	632800	LIBRARY BOOK	0.00	115.12
111100	579212	06/09/22	22046	BARNES & NOBLE	199120442990LI	632800	LIBRARY BOOK	0.00	51.12
111100	579212	06/09/22	22046	BARNES & NOBLE	199120442990LI	632800	LIBRARY BOOK	0.00	51.12
111100	579212	06/09/22	22046	BARNES & NOBLE	199120442990LI	632800	LIBRARY BOOK	0.00	51.12
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - TRON	0.00	16.10
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - UGLY	0.00	11.89
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - UNEA	0.00	13.29
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - VAMP	0.00	6.99
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - VAMP	0.00	6.99
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - VERT	0.00	11.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - WE U	0.00	12.59
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - WITH	0.00	12.59
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - YO N	0.00	9.06
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - PARA	0.00	7.69
111100	579212	06/09/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - SLAM	0.00	12.59
111100	579212	06/09/22	22046	BARNES & NOBLE	199121102990LI	632801	LIBRARY BOOK:	0.00	25.56
111100	579212	06/09/22	22046	BARNES & NOBLE	199121102990LI	632801	LIBRARY BOOK:	0.00	28.76
111100	579212	06/09/22	22046	BARNES & NOBLE	199121102990LI	632801	LIBRARY BOOK:	0.00	25.56
111100	579212	06/09/22	22046	BARNES & NOBLE	199121102990LI	632801	LIBRARY BOOK:	0.00	54.36
TOTAL CHECK								0.00	1,392.29
111100	579213	06/09/22	36406	BELEN A GARZA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	77.81
111100	579215	06/09/22	36759	BELLA MIA ITALIAN &	19911120211000	649700	PROFESSIONALLY PREP	0.00	384.00
111100	579219	06/09/22	36263	BOO BOO'S LEARNING	199111312320PK	629900	INFANT OR CHILD DAY	0.00	206.15
111100	579220	06/09/22	36917	BOSKY STRINGS	199110032110MU	624954	MUSICAL INSTRUMENT	0.00	150.00
111100	579221	06/09/22	15409	BRIGGS EQUIPMENT	199519362990MO	631801	BATTERIES	0.00	824.96
111100	579221	06/09/22	15409	BRIGGS EQUIPMENT	199519362990MO	631801	BATTERY ADAPTER OR	0.00	7.15
111100	579221	06/09/22	15409	BRIGGS EQUIPMENT	199519362990MO	631801	GENERAL PURPOSE CLE	0.00	7.08
111100	579221	06/09/22	15409	BRIGGS EQUIPMENT	199519362990MO	624952	EQUIPMENT MAINTENAN	0.00	213.00
TOTAL CHECK								0.00	1,052.19
111100	579222	06/09/22	30789	BSN SPORTS, LLC	199110112110PE	639900	SOCCER BALLS	0.00	26.99
111100	579222	06/09/22	30789	BSN SPORTS, LLC	199110112110PE	639900	TETHER BALLS	0.00	19.99
111100	579222	06/09/22	30789	BSN SPORTS, LLC	199110112110PE	639900	TRAINING WEIGHT	0.00	141.09
111100	579222	06/09/22	30789	BSN SPORTS, LLC	199110112110PE	639900	TRAINING WEIGHT	0.00	17.98
111100	579222	06/09/22	30789	BSN SPORTS, LLC	199110112110PE	639900	FOOTBALLS	0.00	26.99
111100	579222	06/09/22	30789	BSN SPORTS, LLC	199110112110PE	639900	FREIGHT / TOLL FEE	0.00	30.00
111100	579222	06/09/22	30789	BSN SPORTS, LLC	199110112110PE	639900	DUMBBELLS / KETTLEB	0.00	84.58
111100	579222	06/09/22	30789	BSN SPORTS, LLC	199110112110PE	639900	VOLLEYBALLS	0.00	61.17
111100	579222	06/09/22	30789	BSN SPORTS, LLC	199110112110PE	639900	BASKETBALLS	0.00	118.44
TOTAL CHECK								0.00	527.23
111100	579223	06/09/22	30295	BUSH SUPPLY COMPANY	199	131100	FLK2AC/90-100V PEN	0.00	580.00
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911007211000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911007211000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911007211000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911007211000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19952944299000	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19923001299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	579229	06/09/22	25879	CANON U.S.A., INC.	199110462110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	579229	06/09/22	25879	CANON U.S.A., INC.	199110072110MU	626900	PHOTOCOPIER RENTAL	0.00	147.29
111100	579229	06/09/22	25879	CANON U.S.A., INC.	199110032110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	579229	06/09/22	25879	CANON U.S.A., INC.	199110432110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	579229	06/09/22	25879	CANON U.S.A., INC.	199110442110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19921872299CI7	626900	PHOTOCOPIER RENTAL	0.00	208.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579229	06/09/22	25879	CANON U.S.A., INC.	199417282990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911041211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	238.93
111100	579229	06/09/22	25879	CANON U.S.A., INC.	199417022990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19923048299000	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911048211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911123211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911117211000	626900	SEPTEMBER 2021	0.00	25.52
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911117211000	626900	OCTOBER 2021	0.00	25.52
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911117211000	626900	FEBRUARY 2022	0.00	25.52
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19923130299000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	579229	06/09/22	25879	CANON U.S.A., INC.	199417352990BS	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911007211000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	579229	06/09/22	25879	CANON U.S.A., INC.	199417352990PY	626900	12 MONTHL CONTRACT	0.00	141.14
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	579229	06/09/22	25879	CANON U.S.A., INC.	19921881223PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
TOTAL CHECK									6,826.45
111100	579231	06/09/22	17123	CATALINA GOMEZ	199110412110MU	639905	BOYS APATZINGAN 2 P	0.00	375.00
111100	579233	06/09/22	23089	CC DISTRIBUTORS, IN	199	131100	6523978 HYDE 13000	0.00	765.00
111100	579235	06/09/22	36780	CHICK FIL A	199417352990BS	649700	PROFESSIONALLY PREP	0.00	214.60
111100	579235	06/09/22	36780	CHICK FIL A	199318722990TE	649700	PROFESSIONALLY PREP	0.00	53.95
111100	579235	06/09/22	36780	CHICK FIL A	199318722990TE	649700	TO PAY OVERAGES	0.00	20.75
111100	579235	06/09/22	36780	CHICK FIL A	19923041299000	649700	PROFESSIONALLY PREP	0.00	530.00
TOTAL CHECK									819.30
111100	579241	06/09/22	36682	CLAUDIA GUADALUPE G	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	22.93
111100	579243	06/09/22	24814	COLLEGE BOARD, THE	19911046211000	633900	EXAMINATION BOOKLET	0.00	2,322.00
111100	579246	06/09/22	36422	CONFETTI ONE	19911872211CI6	649900	CONFETTI MACHINE RE	0.00	262.80
111100	579246	06/09/22	36422	CONFETTI ONE	19911872211CI6	649900	CONFETTI MACHINE RE	0.00	262.80
111100	579246	06/09/22	36422	CONFETTI ONE	19911872211CI6	649900	CONFETTI MACHINE RE	0.00	262.80
111100	579246	06/09/22	36422	CONFETTI ONE	19911872211CI6	649900	CONFETTI MACHINE RE	0.00	24.00
111100	579246	06/09/22	36422	CONFETTI ONE	19911872211CI6	649900	CONFETTI MACHINE RE	0.00	2,293.20

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111100	579270	06/09/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	50.00
111100	579270	06/09/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	50.00
111100	579270	06/09/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	50.00
111100	579270	06/09/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	50.00
111100	579270	06/09/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	50.00
111100	579270	06/09/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	50.00
111100	579270	06/09/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	50.00
111100	579270	06/09/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	50.00
111100	579270	06/09/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	50.00
111100	579270	06/09/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	50.00
111100	579270	06/09/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	50.00
111100	579270	06/09/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	50.00
111100	579270	06/09/22	33150	DOYLENE & ASSOCIATE	199128722990LI	632800	LIBRARY BOOK	0.00	75.00
TOTAL CHECK									1,997.50
111100	579273	06/09/22	35497	ED311	19923108299000	641100	TRAINING / WORKSHOP	0.00	220.00
111100	579274	06/09/22	29035	EICHELBAUM WARDELL	19941701299000	641100	REF INV 72987 R.GON	0.00	300.00
111100	579277	06/09/22	34877	ELECTION RUNNER	19911001211000	639900	ELECTRONIC VOTING O	0.00	279.00
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199121252990LI	632801	LIBRARY BOOK	0.00	169.50
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199121252990LI	632801	LIBRARY BOOK	0.00	169.50
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199121252990LI	632801	LIBRARY BOOK	0.00	177.00
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199121252990LI	632801	LIBRARY BOOK	0.00	177.00
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199121252990LI	632801	LIBRARY BOOK	0.00	212.40
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199121252990LI	632801	LIBRARY BOOK	0.00	119.70
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199121252990LI	632801	LIBRARY BOOK	0.00	177.00
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199121252990LI	632801	LIBRARY BOOK	0.00	177.00
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199128722990LI	632800	LIBRARY BOOK	0.00	25.00
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199128722990LI	632800	LIBRARY BOOK	0.00	25.00
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199128722990LI	632800	LIBRARY BOOK	0.00	25.00
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199128722990LI	632800	LIBRARY BOOK	0.00	25.00
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199128722990LI	632800	LIBRARY BOOK	0.00	25.00
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199128722990LI	632800	LIBRARY BOOK	0.00	20.00
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199128722990LI	632800	LIBRARY BOOK	0.00	20.00
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199128722990LI	632800	LIBRARY BOOK	0.00	20.00
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199128722990LI	632800	LIBRARY BOOK	0.00	20.00
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199128722990LI	632800	LIBRARY BOOK	0.00	20.00
111100	579282	06/09/22	32235	ESCUE & ASSOCIATES	199128722990LI	632800	LIBRARY BOOK	0.00	20.00
TOTAL CHECK									1,579.10
111100	579285	06/09/22	36514	ESTRELLITA, INC.	19913872299CI2	639900	REFERENCE BOOKS	0.00	1,512.00
111100	579285	06/09/22	36514	ESTRELLITA, INC.	19913872299CI3	639900	REFERENCE BOOKS	0.00	6,320.00
111100	579285	06/09/22	36514	ESTRELLITA, INC.	19913872299CI1	639900	SHIPPING	0.00	144.08
TOTAL CHECK									7,976.08
111100	579289	06/09/22	33158	FABIOLA M ALFARO	19913121299000	641100	PER DIEM MEALS WIL	0.00	28.00
111100	579292	06/09/22	27533	G.I.I.C.A. LLC.	19911128211000	649700	FAST FOOD ESTABLISH	0.00	44.40
111100	579292	06/09/22	27533	G.I.I.C.A. LLC.	19911047211000	649700	PROFESSIONALLY PREP	0.00	27.75
TOTAL CHECK									72.15
111100	579293	06/09/22	33038	GALLS	19952944299000	639900	MENS COATS OR JACKE	0.00	1,514.16

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111100	579297	06/09/22	17082	GONZALEZ AUTO PARTS	199	131301	FILTER OIL PF48/LF6	0.00	79.60
111100	579298	06/09/22	1558	GOPHER ACTIVEWEAR &	199110032110RO	639900	ARCHERY ARROWS	0.00	1,071.00
111100	579298	06/09/22	1558	GOPHER ACTIVEWEAR &	199110032110RO	639900	ARCHERY TARGETS	0.00	645.30
111100	579298	06/09/22	1558	GOPHER ACTIVEWEAR &	199110032110RO	639900	SHIPPING	0.00	228.84
TOTAL CHECK								0.00	1,945.14
111100	579305	06/09/22	18437	HAMPTON INN	199218722990CC	641100	HOTELS / ISRAEL NIC	0.00	139.14
111100	579306	06/09/22	18437	HAMPTON INN	199218722990CC	641100	HOTELS / MINETTE DU	0.00	139.14
111100	579307	06/09/22	18437	HAMPTON INN	199218722990CC	641100	HOTELS / 1 NIGHT GS	0.00	155.97
111100	579308	06/09/22	18437	HAMPTON INN	199218722990CC	641100	HOTELS / RUBEN GARC	0.00	139.14
111100	579311	06/09/22	29416	HARVEST TECHNOLOGY	199538012990CP	624900	SOFTWARE SET-UP OR	0.00	416.25
111100	579315	06/09/22	34435	HERIBERTO TAPIA	19932044299000	641700	IN-DISTRICT MILEAGE	0.00	47.03
111100	579316	06/09/22	22081	HERLINDA A SALAZAR	19923121299000	641100	PER DIEM MEALS - AT	0.00	28.00
111100	579319	06/09/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	579322	06/09/22	29928	HOLIDAY INN DOWNTOW	19934945299000	641100	HOTELS FOR A TOTAL	0.00	224.54
111100	579323	06/09/22	18067	HOME DEPOT	199	131100	0000-462-676 POWERC	0.00	579.40
111100	579323	06/09/22	18067	HOME DEPOT	19911881223PTI	639900	GOLD EVERBILT MYLAR	0.00	9.30
111100	579323	06/09/22	18067	HOME DEPOT	19911881223PTI	639900	GOLD EVERBILT MYLAR	0.00	5.96
111100	579323	06/09/22	18067	HOME DEPOT	19911881223PTI	639900	PLYWOOD 1/4 INCHX4F	0.00	81.64
111100	579323	06/09/22	18067	HOME DEPOT	19911881223PTI	639900	OVERAGES	0.00	14.02
111100	579323	06/09/22	18067	HOME DEPOT	199519362990MO	631800	BIRD REPELLENTS	0.00	83.72
TOTAL CHECK								0.00	774.04
111100	579326	06/09/22	30610	INSTRUCTIONAL MATER	199418692990TB	641100	TRAINING / WORKSHOP	0.00	150.00
111100	579327	06/09/22	25703	INTERNATIONAL BACCA	199130442990IB	639900	TRAINING / WORKSHOP	0.00	450.00
111100	579327	06/09/22	25703	INTERNATIONAL BACCA	199130442990IB	639900	TRAINING / WORKSHOP	0.00	450.00
111100	579327	06/09/22	25703	INTERNATIONAL BACCA	199130442990IB	639900	TRAINING / WORKSHOP	0.00	450.00
111100	579327	06/09/22	25703	INTERNATIONAL BACCA	199130442990IB	639900	TRAINING / WORKSHOP	0.00	450.00
111100	579327	06/09/22	25703	INTERNATIONAL BACCA	199130442990IB	639900	TRAINING / WORKSHOP	0.00	450.00
111100	579327	06/09/22	25703	INTERNATIONAL BACCA	199130442990IB	639900	TRAINING / WORKSHOP	0.00	450.00
111100	579327	06/09/22	25703	INTERNATIONAL BACCA	199130442990IB	639900	TRAINING / WORKSHOP	0.00	450.00
111100	579327	06/09/22	25703	INTERNATIONAL BACCA	199130442990IB	639900	TRAINING / WORKSHOP	0.00	450.00
TOTAL CHECK								0.00	3,600.00
111100	579331	06/09/22	23050	JAIME BORREGO	19934945299000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	579331	06/09/22	23050	JAIME BORREGO	19934945299000	641100	PER DIEM MEALS FOR	0.00	36.00
111100	579331	06/09/22	23050	JAIME BORREGO	19934945299000	641100	PER DIEM MEALS FOR	0.00	32.00
TOTAL CHECK								0.00	92.00
111100	579336	06/09/22	37128	JESUS GARZA	19934945299000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	579336	06/09/22	37128	JESUS GARZA	19934945299000	641100	PER DIEM MEALS FOR	0.00	36.00

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111100	579336	06/09/22	37128	JESUS GARZA	19934945299000	641100	PER DIEM MEALS FOR	0.00	32.00
TOTAL CHECK									92.00
111100	579340	06/09/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	STAINLESS STEEL DUC	0.00	67.17
111100	579340	06/09/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	GALVANIZED PIPE	0.00	15.61
111100	579340	06/09/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	TUBE REDUCER	0.00	8.43
111100	579340	06/09/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	STAINLESS STEEL DUC	0.00	53.65
111100	579340	06/09/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	GRILLES	0.00	59.44
111100	579340	06/09/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	HEATING AND COOLING	0.00	453.38
111100	579340	06/09/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	SILICONE SEALANT	0.00	32.36
111100	579340	06/09/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	CLEANING BRUSHES AN	0.00	6.48
111100	579340	06/09/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	STAPLES	0.00	10.77
111100	579340	06/09/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	STAPLE GUNS	0.00	71.21
TOTAL CHECK									778.50
111100	579342	06/09/22	37002	JOLYNN M GARCIA	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	60.31
111100	579343	06/09/22	35672	JORGE L ARREDONDO	19941701299000	641100	PER DIEM MEALS	0.00	176.00
111100	579343	06/09/22	35672	JORGE L ARREDONDO	19941701299000	641100	PER DIEM MILEAGE /	0.00	381.42
TOTAL CHECK									557.42
111100	579344	06/09/22	35672	JORGE L ARREDONDO	19941701299000	641100	PER DIEM MEALS	0.00	112.00
111100	579345	06/09/22	35672	JORGE L ARREDONDO	19941701299000	641100	PER DIEM MEALS	0.00	216.00
111100	579345	06/09/22	35672	JORGE L ARREDONDO	19941701299000	641100	PER DIEM MILEAGE /	0.00	387.27
TOTAL CHECK									603.27
111100	579347	06/09/22	3892	JOSE M HINOJOSA	199118722110MU	641700	IN-DISTRICT MILEAGE	0.00	78.62
111100	579350	06/09/22	28671	JOSTENS, INC.	19911107211000	649900	GRADUATION TASSEL	0.00	367.50
111100	579351	06/09/22	35625	JUAN JESUS AMARO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	88.92
111100	579352	06/09/22	31809	JULIO CESAR CABALLE	19934945299000	641100	PER DIEM MILEAGE /	0.00	190.71
111100	579352	06/09/22	31809	JULIO CESAR CABALLE	19934945299000	641100	PER DIEM MEALS FOR	0.00	16.00
111100	579352	06/09/22	31809	JULIO CESAR CABALLE	19934945299000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	579352	06/09/22	31809	JULIO CESAR CABALLE	19934945299000	641100	PER DIEM MEALS FOR	0.00	48.00
TOTAL CHECK									278.71
111100	579353	06/09/22	36583	KALAHARI RESORTS	19941701299000	641100	HOTELS - CONFIRMAT	0.00	542.53
111100	579353	06/09/22	36583	KALAHARI RESORTS	19941701299000	641100	LODGES OR RESORTS F	0.00	30.00
TOTAL CHECK									572.53
111100	579354	06/09/22	24071	KANS & KEYS DRIVE T	199318722990TE	649700	PROFESSIONALLY PREP	0.00	50.70
111100	579354	06/09/22	24071	KANS & KEYS DRIVE T	19923123299000	649700	PROFESSIONALLY PREP	0.00	341.25
111100	579354	06/09/22	24071	KANS & KEYS DRIVE T	19923107299000	649700	PROFESSIONALLY PREP	0.00	131.25
TOTAL CHECK									523.20
111100	579355	06/09/22	32327	KARLA P MONTEMAYOR	19923122299000	641100	PER DIEM MEALS - LU	0.00	12.00
111100	579355	06/09/22	32327	KARLA P MONTEMAYOR	19923122299000	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK									28.00

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111100	579357	06/09/22	36642	KHRYSTYANE TYLERE L	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	63.00	
111100	579358	06/09/22	30534	KIDS AT PLAY LEARNI	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,172.88	
111100	579358	06/09/22	30534	KIDS AT PLAY LEARNI	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,694.16	
TOTAL CHECK									0.00	2,867.04
111100	579359	06/09/22	0317	LA ESPECIAL BAKERY	19911048211000	649700	FRESH CAKES OR PIES	0.00	50.00	
111100	579359	06/09/22	0317	LA ESPECIAL BAKERY	19911048211000	649700	FRESH CAKES OR PIES	0.00	15.00	
111100	579359	06/09/22	0317	LA ESPECIAL BAKERY	19911048211000	649700	FRESH CAKES OR PIES	0.00	43.75	
TOTAL CHECK									0.00	108.75
111100	579360	06/09/22	36687	LA JUSTICIA MEXICAN	19923131299000	649700	PROFESSIONALLY PREP	0.00	630.00	
111100	579370	06/09/22	35463	LMG SALES, INC.	199519362990MO	631800	PRESSURE SWITCH	0.00	175.00	
111100	579370	06/09/22	35463	LMG SALES, INC.	199519362990MO	631800	MOTOR STARTER CONTR	0.00	375.00	
111100	579370	06/09/22	35463	LMG SALES, INC.	199	131301	BRAKESHOE FRONT KSR	0.00	3,200.00	
111100	579370	06/09/22	35463	LMG SALES, INC.	199	131301	BRAKESHOE REAR KSR3	0.00	2,959.60	
111100	579370	06/09/22	35463	LMG SALES, INC.	199	131301	FRONT DRUM OTR1501B	0.00	6,240.00	
111100	579370	06/09/22	35463	LMG SALES, INC.	199519362990MO	631801	CATALYTIC CONVERTER	0.00	1,050.00	
111100	579370	06/09/22	35463	LMG SALES, INC.	199519362990MO	631801	RADIATORS	0.00	295.00	
111100	579370	06/09/22	35463	LMG SALES, INC.	199519362990MO	631801	HOSE ASSEMBLY	0.00	31.84	
111100	579370	06/09/22	35463	LMG SALES, INC.	199519362990MO	631801	HOSE ASSEMBLY	0.00	53.68	
111100	579370	06/09/22	35463	LMG SALES, INC.	199519362990MO	631801	HOSE ASSEMBLY	0.00	45.95	
111100	579370	06/09/22	35463	LMG SALES, INC.	199519362990MO	631801	HOSE ASSEMBLY	0.00	44.63	
111100	579370	06/09/22	35463	LMG SALES, INC.	199519362990MO	631801	DISC BRAKE PADS	0.00	36.99	
TOTAL CHECK									0.00	14,507.69
111100	579372	06/09/22	36522	LONE STAR COMMUNICA	199128012990MS	624900	INTERCOM SYSTEMS SE	0.00	37.14	
111100	579372	06/09/22	36522	LONE STAR COMMUNICA	199128012990MS	624900	INTERCOM SYSTEMS SE	0.00	7.94	
111100	579372	06/09/22	36522	LONE STAR COMMUNICA	199128012990MS	624900	INTERCOM SYSTEMS SE	0.00	164.72	
111100	579372	06/09/22	36522	LONE STAR COMMUNICA	199128012990MS	624900	INTERCOM SYSTEMS SE	0.00	205.90	
111100	579372	06/09/22	36522	LONE STAR COMMUNICA	199128012990MS	624900	INTERCOM SYSTEMS SE	0.00	16.18	
111100	579372	06/09/22	36522	LONE STAR COMMUNICA	199128012990MS	624900	INTERCOM SYSTEMS SE	0.00	12.72	
111100	579372	06/09/22	36522	LONE STAR COMMUNICA	199128012990MS	624900	INTERCOM SYSTEMS SE	0.00	1,047.04	
111100	579372	06/09/22	36522	LONE STAR COMMUNICA	199128012990MS	624900	INTERCOM SYSTEMS SE	0.00	1,217.40	
111100	579372	06/09/22	36522	LONE STAR COMMUNICA	199128012990MS	624900	INTERCOM SYSTEMS SE	0.00	101.62	
111100	579372	06/09/22	36522	LONE STAR COMMUNICA	199128012990MS	624900	INTERCOM SYSTEMS SE	0.00	6,859.09	
TOTAL CHECK									0.00	9,669.75
111100	579375	06/09/22	36228	LS STRATEGIC TECH.	199539352990DW	629900	TRAINING / WORKSHOP	0.00	2,500.00	
111100	579377	06/09/22	32098	LUPITA'S DAYCARE CE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	494.27	
111100	579378	06/09/22	34551	LYDIA LETICIA ZARAT	19913872299TSR	641700	IN-DISTRICT MILEAGE	0.00	104.13	
111100	579383	06/09/22	37052	MARCO ANTONIO TORRE	19921801299TEK	641100	PER DIEM MEALS; TCE	0.00	32.00	
111100	579383	06/09/22	37052	MARCO ANTONIO TORRE	19921801299TEK	641100	PER DIEM MEALS; LUN	0.00	48.00	
111100	579383	06/09/22	37052	MARCO ANTONIO TORRE	19921801299TEK	641100	PER DIEM MEALS; DIN	0.00	48.00	
TOTAL CHECK									0.00	128.00
111100	579386	06/09/22	19714	MARIACHI CONNECTION	199110482110MU	639905	FREIGHT / TOLL FEE	0.00	81.17	
111100	579386	06/09/22	19714	MARIACHI CONNECTION	199110482110MU	639905	WOMENS FOLKLORIC CL	0.00	62.50	

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111100	579386	06/09/22	19714	MARIACHI CONNECTION	199110482110MU	639905	WOMENS FOLKLORIC CL	0.00	72.50
111100	579386	06/09/22	19714	MARIACHI CONNECTION	199110482110MU	639905	WOMENS FOLKLORIC CL	0.00	52.50
111100	579386	06/09/22	19714	MARIACHI CONNECTION	199110482110MU	639905	WOMENS FOLKLORIC CL	0.00	54.00
111100	579386	06/09/22	19714	MARIACHI CONNECTION	199110482110MU	639905	WOMENS FOLKLORIC CL	0.00	54.00
111100	579386	06/09/22	19714	MARIACHI CONNECTION	199110482110MU	639905	WOMENS FOLKLORIC CL	0.00	144.00
111100	579386	06/09/22	19714	MARIACHI CONNECTION	199110482110MU	639905	WOMENS FOLKLORIC CL	0.00	96.00
111100	579386	06/09/22	19714	MARIACHI CONNECTION	199110482110MU	639905	WOMENS FOLKLORIC CL	0.00	54.00
111100	579386	06/09/22	19714	MARIACHI CONNECTION	199110482110MU	639905	WOMENS FOLKLORIC CL	0.00	54.00
111100	579386	06/09/22	19714	MARIACHI CONNECTION	199110482110MU	639905	WOMENS FOLKLORIC CL	0.00	240.00
111100	579386	06/09/22	19714	MARIACHI CONNECTION	199110422110MU	639905	FINE JEWELRY EARRIN	0.00	342.00
111100	579386	06/09/22	19714	MARIACHI CONNECTION	199110422110MU	639905	WOMENS FOLKLORIC CL	0.00	136.80
111100	579386	06/09/22	19714	MARIACHI CONNECTION	199110422110MU	639905	MENS FOLKLORIC CLOT	0.00	56.71
111100	579386	06/09/22	19714	MARIACHI CONNECTION	199110422110MU	639905	MENS FOLKLORIC CLOT	0.00	49.40
111100	579386	06/09/22	19714	MARIACHI CONNECTION	199110422110MU	639905	MENS FOLKLORIC CLOT	0.00	9.45
TOTAL CHECK								0.00	1,559.03
111100	579393	06/09/22	36076	MAYRA NELLY BUGARIN	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	55.58
111100	579397	06/09/22	36059	MELISSA AGUERO RAMI	199417332990HR	641100	PARKING FEES - REIM	0.00	40.00
111100	579401	06/09/22	12030	MINETTE HERNANDEZ D	199218722990CC	641100	PER DIEM MEALS	0.00	24.00
111100	579408	06/09/22	1854	NASSP/NAT'L ASSO. O	19923003299000	649500	EDUCATION SECTOR OR	0.00	385.00
111100	579413	06/09/22	28453	NORMA I ALANIS	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	86.58
111100	579413	06/09/22	28453	NORMA I ALANIS	19911131211000	641700	REISSUE CK 571451	0.00	56.00
TOTAL CHECK								0.00	142.58
111100	579414	06/09/22	35627	NORMA L DAVILA CARR	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	87.75
111100	579415	06/09/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	493.19
111100	579415	06/09/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	98.61
111100	579415	06/09/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	109.61
111100	579415	06/09/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	434.12
TOTAL CHECK								0.00	1,135.53
111100	579417	06/09/22	37129	ONORIO ACOSTA	19934945299000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	579417	06/09/22	37129	ONORIO ACOSTA	19934945299000	641100	PER DIEM MEALS FOR	0.00	36.00
111100	579417	06/09/22	37129	ONORIO ACOSTA	19934945299000	641100	PER DIEM MEALS FOR	0.00	32.00
TOTAL CHECK								0.00	92.00
111100	579418	06/09/22	19142	ORALIA A VARGAS	19923123299000	641700	IN-DISTRICT MILEAGE	0.00	72.54
111100	579425	06/09/22	36097	PINTURAS Y LACAS, I	199	131100	920/05 MAINTENANCE	0.00	1,403.64
111100	579425	06/09/22	36097	PINTURAS Y LACAS, I	199	131100	MMM03683/EA 3M 2" B	0.00	838.80
TOTAL CHECK								0.00	2,242.44
111100	579426	06/09/22	14187	PITNEY BOWES	199719352990BS	651200	POSTAGE MACHINES &	0.00	156.75
111100	579430	06/09/22	31418	PRECISION SAW & TOO	199	131100	BUT 50442050 STANLE	0.00	239.80
111100	579430	06/09/22	31418	PRECISION SAW & TOO	199	131100	STE-770-646 2 CYCLE	0.00	1,959.60
111100	579430	06/09/22	31418	PRECISION SAW & TOO	199	131100	MCA 92-104148 NAILO	0.00	400.00

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111100	579430	06/09/22	31418	PRECISION SAW & TOO	199	131100	PLASTIC CONICAL ANC	0.00	579.50
TOTAL CHECK								0.00	3,178.90
111100	579434	06/09/22	1894	PSJA FOOD NUTRITION	199218722990CC	649700	PROFESSIONALLY PREP	0.00	900.00
111100	579434	06/09/22	1894	PSJA FOOD NUTRITION	199417332990SD	649700	PROFESSIONALLY PREP	0.00	630.95
TOTAL CHECK								0.00	1,530.95
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	19911125211000	629900	PRINTSHOP PRINTING	0.00	162.50
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	19923006226000	629900	BUSINESS CARDS	0.00	26.00
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	19911041211000	629900	PRINT SHOP PRINTING	0.00	297.50
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	19911120211000	629900	CERTIFICATES	0.00	150.00
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	19911120211000	629900	CERTIFICATES	0.00	93.75
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	19911120211000	629900	INVITATION / ANNOUN	0.00	50.00
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	19911120211000	629900	CERTIFICATES	0.00	25.00
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	19911120211000	629900	CERTIFICATES	0.00	25.00
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	19911120211000	629900	CERTIFICATES	0.00	25.00
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	19911003211000	629900	PRINT SHOP PRINTING	0.00	480.00
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	19911045211000	629900	PRINT SHOP PRINTING	0.00	225.00
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	19911045211000	629900	PRINT SHOP PRINTING	0.00	184.50
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	19911045211000	629900	PRINT SHOP PRINTING	0.00	57.50
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	19911045211000	629900	PRINT SHOP PRINTING	0.00	15.05
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	199218722990CC	629900	PRINT SHOP PRINTING	0.00	14.25
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	19911115211000	629900	PRINTSHOP PRINTING	0.00	104.00
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	19911112211000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	19911112211000	629900	PRINT SHOP PRINTING	0.00	48.00
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	19911120211000	629900	BUSINESS / OFFICE F	0.00	65.00
111100	579436	06/09/22	1912	PSJA PRINT SHOP ACC	199417012990SM	629900	LABELS	0.00	16.65
TOTAL CHECK								0.00	2,139.70
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	57.60
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	19.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	19.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911042211000	649400	ALAMO MS	0.00	19.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911119211000	649400	CARMAN ES	0.00	19.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	199118722110AA	649400	PSJA ADM. BLDG.	0.00	19.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	19.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	199118722110AA	649400	PSJA ADM. BLDG.	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	199118722110AA	649400	PSJA ADM. BLDG.	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	199118722110AA	649400	PSJA ADM. BLDG.	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911127211000	649400	GARCIA ES	0.00	46.08
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	42.24
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	42.24
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911044211000	649400	LIBERTY MS	0.00	53.76
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	53.76
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	199118722110AA	649400	PSJA ADM. BLDG.	0.00	53.76
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911127211000	649400	GARCIA ES	0.00	46.08
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	46.08
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	46.08
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911127211000	649400	GARCIA ES	0.00	46.08
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911127211000	649400	GARCIA ES	0.00	46.08
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911130211000	649400	ARNOLD ES	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911124211000	649400	DR. LONG ES	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911042211000	649400	ALAMO MS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911042211000	649400	ALAMO MS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911044211000	649400	LIBERTY MS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911001211000	649400	PSJA HS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911001211000	649400	PSJA HS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911043211000	649400	LBJ MS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911127211000	649400	GARCIA ES	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911118211000	649400		0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911047211000	649400	J ESCALANTE MS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911042211000	649400	ALAMO MS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	199110092110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911003211000	649400	PSJA NORTH HS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	38.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	199118722110AA	649400	PSJA ADM. BLDG.	0.00	1,912.32
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	276.48
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911120211000	649400	CANTU ES	0.00	1,152.00
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911108211000	649400	FORD ES	0.00	418.56
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911112211000	649400	SORENSEN ES	0.00	418.56
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	433.92
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	433.92
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911130211000	649400	ARNOLD ES	0.00	449.28
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911123211000	649400	CESAR CHAVEZ ES	0.00	468.48
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911127211000	649400	GARCIA ES	0.00	472.32
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911112211000	649400	SORENSEN ES	0.00	837.12
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911108211000	649400	FORD ES	0.00	837.12
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911108211000	649400	FORD ES	0.00	837.12
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911112211000	649400	SORENSEN ES	0.00	837.12
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911120211000	649400	CANTU ES	0.00	844.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911120211000	649400	CANTU ES	0.00	844.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911120211000	649400	CANTU ES	0.00	852.48
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	921.60
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	115.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911117211000	649400	KELLY-PHARR ES	0.00	130.56
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	130.56
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	138.24
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911001211000	649400	PSJA HS	0.00	134.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	138.24
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	115.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911124211000	649400	DR. LONG ES	0.00	115.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	115.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911117211000	649400	KELLY-PHARR ES	0.00	115.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911001211000	649400	PSJA HS	0.00	115.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	115.20
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911003211000	649400	PSJA NORTH HS	0.00	103.68
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911126211000	649400	GUERRA ES	0.00	107.52
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911123211000	649400	CESAR CHAVEZ ES	0.00	107.52
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	96.00

SELECTION CRITERIA: transact.yr='22' and transact.period='10' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	96.00
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	96.00
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	199118722110AA	649400	PSJA ADM. BLDG.	0.00	57.60
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	99.84
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911126211000	649400	GUERRA ES	0.00	99.84
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911130211000	649400	ARNOLD ES	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911130211000	649400	ARNOLD ES	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911120211000	649400	CANTU ES	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	199118722110AA	649400	PSJA ADM. BLDG.	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911042211000	649400	ALAMO MS	0.00	84.48
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911122211000	649400	REED & MOCK ES	0.00	84.48
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	84.48
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911117211000	649400	KELLY-PHARR ES	0.00	84.48
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	92.16
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911120211000	649400	CANTU ES	0.00	92.16
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911120211000	649400	CANTU ES	0.00	92.16
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	92.16
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	92.16
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	92.16
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	69.12
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	72.96
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911123211000	649400	CESAR CHAVEZ ES	0.00	72.96
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911123211000	649400	CESAR CHAVEZ ES	0.00	72.96
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	69.12
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911002211000	649400	PSJA MEMORIAL HS	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911042211000	649400	ALAMO MS	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911043211000	649400	LBJ MS	0.00	76.80
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	61.44
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911003211000	649400	PSJA NORTH HS	0.00	57.60
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	61.44
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	61.44
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	65.28
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	61.44
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	61.44
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911042211000	649400	ALAMO MS	0.00	57.60
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911118211000	649400		0.00	161.28
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911117211000	649400	KELLY-PHARR ES	0.00	161.28
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911118211000	649400		0.00	168.96
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911120211000	649400	CANTU ES	0.00	176.64
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911126211000	649400	GUERRA ES	0.00	161.28
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	153.60
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911112211000	649400	SORENSEN ES	0.00	153.60
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	153.60
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	153.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	199.68
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911126211000	649400	GUERRA ES	0.00	207.36
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911124211000	649400	DR. LONG ES	0.00	230.40
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911002211000	649400	PSJA MEMORIAL HS	0.00	192.00
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	192.00
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911118211000	649400		0.00	192.00
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911120211000	649400	CANTU ES	0.00	192.00
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911117211000	649400	KELLY-PHARR ES	0.00	261.12
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911001211000	649400	PSJA HS	0.00	122.88
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911120211000	649400	CANTU ES	0.00	122.88
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911128211000	649400	NAYA ES	0.00	126.72
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	115.20
TOTAL CHECK								0.00	23,654.40
111100	579456	06/09/22	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	1,950.00
111100	579456	06/09/22	31303	RCA BUILDING MATERI	199	131100	1" GRAVEL PRE-MIX	0.00	1,995.00
TOTAL CHECK								0.00	3,945.00
111100	579460	06/09/22	35334	RGV YARD CARDS, LLC	199128722990LI	649900	INFORMATIONAL SIGNS	0.00	239.25
111100	579460	06/09/22	35334	RGV YARD CARDS, LLC	199128722990LI	649900	STAKE OR PEG	0.00	521.38
111100	579460	06/09/22	35334	RGV YARD CARDS, LLC	199128722990LI	649900	INFORMATIONAL SIGNS	0.00	58.00
111100	579460	06/09/22	35334	RGV YARD CARDS, LLC	199128722990LI	649900	INFORMATIONAL SIGNS	0.00	1,485.00
111100	579460	06/09/22	35334	RGV YARD CARDS, LLC	199128722990LI	649900	INFORMATIONAL SIGNS	0.00	437.25
111100	579460	06/09/22	35334	RGV YARD CARDS, LLC	199128722990LI	649900	INFORMATIONAL SIGNS	0.00	77.00
TOTAL CHECK								0.00	2,817.88
111100	579463	06/09/22	9662	RODRIGO HERNANDEZ	19923121299000	641100	PER DIEM MEALS - AT	0.00	28.00
111100	579463	06/09/22	9662	RODRIGO HERNANDEZ	19923121299000	641100	PER DIEM MILEAGE /	0.00	365.04
TOTAL CHECK								0.00	393.04
111100	579464	06/09/22	32813	RODRIGUEZ CATERING	19923118299000	649700	CATERING SERVICES	0.00	558.00
111100	579464	06/09/22	32813	RODRIGUEZ CATERING	19923127299000	649700	PROFESSIONALLY PREP	0.00	580.00
111100	579464	06/09/22	32813	RODRIGUEZ CATERING	19923115299000	649700	PROFESSIONALLY PREP	0.00	675.00
111100	579464	06/09/22	32813	RODRIGUEZ CATERING	19923126299000	649700	PROFESSIONALLY PREP	0.00	800.00
TOTAL CHECK								0.00	2,613.00
111100	579465	06/09/22	30910	RODRIGUEZ SCREEN PR	19934945299000	639900	BANNERS FOR THE TRA	0.00	165.00
111100	579466	06/09/22	36524	ROLANDO TREVINO	19921872299CI7	641100	PER DIEM MILEAGE -	0.00	381.42
111100	579466	06/09/22	36524	ROLANDO TREVINO	19921872299CI7	641100	PER DIEM MEALS - LU	0.00	72.00
TOTAL CHECK								0.00	453.42
111100	579467	06/09/22	36524	ROLANDO TREVINO	19921872299CI7	641100	PER DIEM MEALS - BR	0.00	120.00
111100	579467	06/09/22	36524	ROLANDO TREVINO	19921872299CI7	641100	PER DIEM MILEAGE -	0.00	386.69
TOTAL CHECK								0.00	506.69
111100	579468	06/09/22	27824	RUBEN GARCIA JR	199218722990CC	641100	PER DIEM MEALS	0.00	24.00
111100	579468	06/09/22	27824	RUBEN GARCIA JR	199218722990CC	641100	PER DIEM MILEAGE /	0.00	276.12
TOTAL CHECK								0.00	300.12
111100	579469	06/09/22	36981	SAM'S CLUB-GARCIA E	19923127299000	649700	FRESH CAKES OR PIES	0.00	45.09
111100	579469	06/09/22	36981	SAM'S CLUB-GARCIA E	19923127299000	649700	FRUIT/	0.00	47.35

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579469	06/09/22	36981	SAM'S CLUB-GARCIA E	19923127299000	649700	NUTS OR SEEDS	0.00	42.09
111100	579469	06/09/22	36981	SAM'S CLUB-GARCIA E	19923127299000	649700	CHEESE	0.00	82.67
111100	579469	06/09/22	36981	SAM'S CLUB-GARCIA E	19923127299000	649700	COLD CUTS	0.00	82.67
TOTAL CHECK								0.00	299.87
111100	579470	06/09/22	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	SWEET BREAD, COOKIE	0.00	45.33
111100	579470	06/09/22	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	CHOCOLATE OR CHOCOL	0.00	108.79
111100	579470	06/09/22	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	CRISPS OR CHIPS OR	0.00	27.20
TOTAL CHECK								0.00	181.32
111100	579472	06/09/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	FRESH CAKES OR PIES	0.00	26.86
111100	579472	06/09/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	CHEESE	0.00	23.01
111100	579472	06/09/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	CRISPS OR CHIPS OR	0.00	26.04
111100	579472	06/09/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	CRISPS OR CHIPS OR	0.00	47.94
TOTAL CHECK								0.00	123.85
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	ANY TYPES OF DRINKS	0.00	42.87
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	CRISPS OR CHIPS OR	0.00	57.16
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	SWEET BREAD, COOKIE	0.00	42.87
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	CANDY	0.00	21.44
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	ANY TYPES OF DRINKS	0.00	78.34
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	CRISPS OR CHIPS OR	0.00	104.45
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	SWEET BREAD, COOKIE	0.00	78.33
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	CANDY	0.00	39.16
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	19913872299CI4	649700	ANY TYPES OF DRINKS	0.00	35.69
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	19913872299CI4	649700	CREAMERS	0.00	27.17
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	19913872299CI4	649700	COFFEE	0.00	35.53
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	19913872299CI4	649700	PREPARED DESSERTS	0.00	71.06
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	WATER FOR STUDENTS	0.00	27.86
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	SOFT DRINKS	0.00	165.24
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	639900	NAPKINS	0.00	21.88
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	639900	PLATES / BOWLS	0.00	26.88
111100	579473	06/09/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	CRISPS OR CHIPS OR	0.00	74.84
TOTAL CHECK								0.00	950.77
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19911047211000	649700	CRISPS OR CHIPS OR	0.00	53.01
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19911047211000	649700	ANY TYPES OF DRINKS	0.00	39.75
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19911047211000	649700	CANDY PREPACKAGED G	0.00	53.00
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19911047211000	649700	SALAD DRESSING / DI	0.00	28.21
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19911047211000	649700	ICEBERG LETTUCE BAG	0.00	35.25
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19911047211000	649700	FORKS FOR STAFF TES	0.00	14.10
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19911047211000	649700	CRISPS OR CHIPS OR	0.00	54.11
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19911047211000	649700	ANY TYPES OF DRINKS	0.00	54.12
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19911047211000	649700	ANY TYPES OF DRINKS	0.00	28.86
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19911047211000	649700	SWEET BREAD, COOKIE	0.00	40.59
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19923047299000	639900	DOMESTIC PLATES	0.00	74.90
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19923047299000	649700	PROFESSIONALLY PREP	0.00	764.05
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19923047299000	649700	INSTANT MASHED POTA	0.00	84.90
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19923047299000	649700	FRESH BREAD ROLLS	0.00	42.45
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19923047299000	649700	LETTUCE FOR SALAD	0.00	40.75
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19923047299000	649700	SWEET BREAD, COOKIE	0.00	34.63
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19923047299000	649700	FRUIT STRAWBERRY	0.00	13.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19923047299000	649700	CANDY -	0.00	8.66	
111100	579475	06/09/22	28986	SAM'S CLUB-ESCALANT	19923047299000	649700	COFFEE	0.00	17.32	
TOTAL CHECK									0.00	1,482.51
111100	579477	06/09/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	639900	HELIUM GAS - FOR DE	0.00	78.94	
111100	579477	06/09/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	639900	LABELS - AVERY EASY	0.00	26.78	
111100	579477	06/09/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	639900	ENVELOPES - # 10 EN	0.00	10.98	
111100	579477	06/09/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	639900	CATALOG OR CLASP EN	0.00	54.48	
111100	579477	06/09/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	649700	ANY TYPES OF DRINKS	0.00	21.92	
TOTAL CHECK									0.00	193.10
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	649700	WATER	0.00	15.15	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	649700	SOFT DRINKS	0.00	37.86	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	649700	CRISPS OR CHIPS OR	0.00	45.43	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	649700	SPORT OR ENERGY DRI	0.00	75.72	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	639900	PLATES / BOWLS	0.00	30.29	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	639900	NAPKINS	0.00	7.57	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	639900	UTENSILS	0.00	37.86	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	639900	STRAWS OR BEVERAGE	0.00	15.14	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	649700	CANDY	0.00	30.29	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	649700	OATMEAL	0.00	11.36	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	639900	FOOD SERVICE CLAMSH	0.00	7.57	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	649700	CHEWING GUM	0.00	11.36	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	649700	MINTS	0.00	18.93	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	649700	POWDERED DRINK MIX	0.00	7.57	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	649700	COFFEE DRINKS	0.00	15.14	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	649700	POPPED CORN	0.00	7.57	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	649700	LETTUCE	0.00	3.79	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	649700	CHICKEN, PROCESSED	0.00	3.79	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	639900	DISPOSABLE CUPS OR	0.00	15.14	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	649700	PEANUTS	0.00	7.57	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	649700	SWEET BREAD, COOKIE	0.00	15.14	
111100	579478	06/09/22	37178	SAM'S CLUB-PSJA POL	19952944299000	649700	SHELF BREAD	0.00	7.57	
TOTAL CHECK									0.00	427.81
111100	579480	06/09/22	26404	SAM'S CLUB-PSJA THO	19923009299000	649700	WATER	0.00	21.10	
111100	579480	06/09/22	26404	SAM'S CLUB-PSJA THO	19923009299000	649700	COFFEE	0.00	18.61	
111100	579480	06/09/22	26404	SAM'S CLUB-PSJA THO	19923009299000	649700	CREAMERS	0.00	11.54	
111100	579480	06/09/22	26404	SAM'S CLUB-PSJA THO	19923009299000	649700	CHOCOLATE OR CHOCOL	0.00	19.59	
111100	579480	06/09/22	26404	SAM'S CLUB-PSJA THO	19923009299000	649700	CRISPS OR CHIPS OR	0.00	31.37	
111100	579480	06/09/22	26404	SAM'S CLUB-PSJA THO	19923009299000	649700	CRACKERS	0.00	10.09	
111100	579480	06/09/22	26404	SAM'S CLUB-PSJA THO	19923009299000	649700	CRISPS OR CHIPS OR	0.00	18.69	
111100	579480	06/09/22	26404	SAM'S CLUB-PSJA THO	19923009299000	649700	TEA DRINKS	0.00	11.47	
111100	579480	06/09/22	26404	SAM'S CLUB-PSJA THO	19923009299000	649700	SWEET BREAD, COOKIE	0.00	23.52	
111100	579480	06/09/22	26404	SAM'S CLUB-PSJA THO	19923009299000	639900	CHAIRS	0.00	98.15	
TOTAL CHECK									0.00	264.13
111100	579481	06/09/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	PLATES-CLEAR 45 CT	0.00	37.74	
111100	579481	06/09/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	639900	SALADS	0.00	45.14	
111100	579481	06/09/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	FROZEN BREADSTICKS	0.00	30.94	
111100	579481	06/09/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	PARMESANCHEESE	0.00	15.28	
111100	579481	06/09/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	SALAD DRESSING -ITA	0.00	7.10	

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111100	579481	06/09/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	SALAD DRESSING-RANC	0.00	10.16
111100	579481	06/09/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	PASTA OR NOODLES-SP	0.00	23.09
111100	579481	06/09/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	PASTA SAUCE	0.00	22.31
111100	579481	06/09/22	35129	SAM'S CLUB-PTI/LIFE	19911881223PTI	649700	INSTANT TEA	0.00	12.76
TOTAL CHECK								0.00	204.52
111100	579482	06/09/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	ICE CREAM / ICE CRE	0.00	17.79
111100	579482	06/09/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	ICE CREAM / ICE CRE	0.00	22.99
111100	579482	06/09/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	ICE CREAM / ICE CRE	0.00	39.98
111100	579482	06/09/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	ICE CREAM / ICE CRE	0.00	43.58
TOTAL CHECK								0.00	124.34
111100	579483	06/09/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	CREAMERS FOR A TOTA	0.00	4.98
111100	579483	06/09/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	SOFT DRINKS FOR A	0.00	41.31
111100	579483	06/09/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	WATER FOR A TOTAL O	0.00	7.96
TOTAL CHECK								0.00	54.25
111100	579486	06/09/22	23816	SANTOS OMAR DURAN	19913121299000	641100	PER DIEM MEALS - WI	0.00	28.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	55.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	40.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	20.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	8.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	100.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	140.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	258.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	42.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	99.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	18.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	16.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	45.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	32.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	DUCT TAPE	0.00	14.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	330.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STOP WATCH	0.00	33.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	52.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	75.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	40.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	70.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	SATIN FABRIC	0.00	24.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	FABRICS	0.00	32.50
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	FABRICS	0.00	58.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	32.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	66.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	125.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	104.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	110.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110012110DR	639900	UIL METEOR SHOWER G	0.00	480.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110012110DR	639900	FLAT BLACK FLOOR PA	0.00	320.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110012110DR	639900	3" BLACK GAFFERS SP	0.00	476.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110012110DR	639900	1/2" GLOW TAPE	0.00	96.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110012110DR	639900	SPIKE TAPE 9' ROLL;	0.00	80.00

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111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110012110DR	639900	120" FLAME RETADENT	0.00	160.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110012110DR	639900	BEN NYE DARK GREY L	0.00	72.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110012110DR	639900	BEN NYE SNOW WHITE	0.00	72.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110012110DR	639900	BEN NYE SILVER LIQU	0.00	72.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110012110DR	639900	HERCULINER BED LINE	0.00	170.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	480.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	65.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	120.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	120.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	7.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	44.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	90.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	40.00
111100	579488	06/09/22	36618	SCENE SHOP SERVICES	199110022110DR	639900	STAGE PERFORMANCE E	0.00	50.00
TOTAL CHECK								0.00	5,052.50
111100	579489	06/09/22	36288	SCHOOL SPECIALTY, L	199111342110PE	639900	BALANCE EQUIPMENT D	0.00	36.36
111100	579489	06/09/22	36288	SCHOOL SPECIALTY, L	199111342110PE	639900	BALANCE EQUIPMENT D	0.00	36.36
111100	579489	06/09/22	36288	SCHOOL SPECIALTY, L	199111342110PE	639900	FLYING DISCS FOAM G	0.00	73.89
111100	579489	06/09/22	36288	SCHOOL SPECIALTY, L	199111342110PE	639900	BASKETBALLS BALL MA	0.00	71.10
111100	579489	06/09/22	36288	SCHOOL SPECIALTY, L	199111342110PE	639900	BEANBAGS CLOTH ASST	0.00	26.70
111100	579489	06/09/22	36288	SCHOOL SPECIALTY, L	199111342110PE	639900	PARACHUTES 2 PERSON	0.00	105.68
111100	579489	06/09/22	36288	SCHOOL SPECIALTY, L	199111342110PE	639900	BASKETBALL HOOPTEAM	0.00	69.28
111100	579489	06/09/22	36288	SCHOOL SPECIALTY, L	199111342110PE	639900	BALL POOLS OR ACCES	0.00	34.57
111100	579489	06/09/22	36288	SCHOOL SPECIALTY, L	199111342110PE	639900	BALL POOLS OR ACCES	0.00	32.48
111100	579489	06/09/22	36288	SCHOOL SPECIALTY, L	199111342110PE	639900	HULA HOOPS OR HOOP	0.00	54.40
111100	579489	06/09/22	36288	SCHOOL SPECIALTY, L	199111342110PE	639900	BALL POOLS OR ACCES	0.00	14.76
111100	579489	06/09/22	36288	SCHOOL SPECIALTY, L	199111342110PE	639900	BALL POOLS OR ACCES	0.00	112.82
TOTAL CHECK								0.00	668.40
111100	579490	06/09/22	27389	SHERWIN WILLIAMS	199	131100	PAINTTHINNERPL GAL	0.00	1,785.60
111100	579490	06/09/22	27389	SHERWIN WILLIAMS	199	131100	PM 200 0 SG EXTRA B	0.00	1,725.60
111100	579490	06/09/22	27389	SHERWIN WILLIAMS	199	131100	QD STN BLKG PRIMER	0.00	184.92
TOTAL CHECK								0.00	3,696.12
111100	579491	06/09/22	37083	SIMON NMI RIOS	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	36.04
111100	579497	06/09/22	0386	SMOKEY'S BAR-B-QUE	19923107299000	649700	PROFESSIONALLY PREP	0.00	300.00
111100	579499	06/09/22	33367	SONESTA BEE CAVE	19921872299CI7	641100	HOTELS - FOR BOBBIE	0.00	350.98
111100	579502	06/09/22	25284	SOUTHERN TIRE MART	199	131301	TIRES TRAILER , 7.5	0.00	2,010.00
111100	579503	06/09/22	33482	STAPLES BUSINESS AD	199	131100	CLAIRE DISINFECTANT	0.00	5,980.80
111100	579503	06/09/22	33482	STAPLES BUSINESS AD	19911125211000	639900	ENVELOPES	0.00	123.64
111100	579503	06/09/22	33482	STAPLES BUSINESS AD	199	131100	NITRILE GLOVES LARG	0.00	13,185.00
TOTAL CHECK								0.00	19,289.44
111100	579504	06/09/22	36761	SUE DICKSON'S SONGS	19913872299CI2	639900	REFERENCE BOOKS	0.00	473.91
111100	579504	06/09/22	36761	SUE DICKSON'S SONGS	19913872299CI2	639900	REFERENCE BOOKS	0.00	135.97
111100	579504	06/09/22	36761	SUE DICKSON'S SONGS	19913872299CI2	639900	REFERENCE BOOKS	0.00	68.47
111100	579504	06/09/22	36761	SUE DICKSON'S SONGS	19913872299CI2	639900	REFERENCE BOOKS	0.00	1,105.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579504	06/09/22	36761	SUE DICKSON'S SONGS	19913872299CI3	639900	REFERENCE BOOKS	0.00	951.79
111100	579504	06/09/22	36761	SUE DICKSON'S SONGS	19913872299CI1	639900	REFERENCE BOOKS	0.00	479.29
111100	579504	06/09/22	36761	SUE DICKSON'S SONGS	19913872299CI1	639900	SHIPPING	0.00	250.00
TOTAL CHECK									3,465.22
111100	579507	06/09/22	15377	SYLVIA IVETH LIZCAN	199218722990CC	641100	PER DIEM MEALS	0.00	24.00
111100	579507	06/09/22	15377	SYLVIA IVETH LIZCAN	199218722990CC	641100	PER DIEM MILEAGE /	0.00	276.12
TOTAL CHECK									300.12
111100	579509	06/09/22	3399	TASPA	199417332990HR	649500	EDUCATION SECTOR OR	0.00	110.00
111100	579509	06/09/22	3399	TASPA	199417332990HR	649500	EDUCATION SECTOR OR	0.00	110.00
TOTAL CHECK									220.00
111100	579510	06/09/22	11610	TEJAS RESTAURANT	19923120299000	649700	PROFESSIONALLY PREP	0.00	700.00
111100	579511	06/09/22	2268	TEXAS ASSN OF SCHOO	19923128299000	641100	TRAINING / WORKSHOP	0.00	195.00
111100	579512	06/09/22	36400	TEXAS BORDER BUSINE	199417282990PR	629400	INTERNET ADVERTISIN	0.00	1,650.00
111100	579513	06/09/22	37133	TEXAS BORDER BUSINE	199417352990PU	649100	INV# 13157 QUATER P	0.00	685.00
111100	579514	06/09/22	36809	TEXAS CHILLER SYSTE	199519362990MO	629900	AIR CONDITIONING IN	0.00	1,995.00
111100	579515	06/09/22	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	244.00
111100	579515	06/09/22	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	18.00
TOTAL CHECK									262.00
111100	579516	06/09/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD BOWIE	0.00	120.47
111100	579516	06/09/22	21731	TEXAS GAS SERVICE	199510422990EM	625900	G/ALAMO MS	0.00	120.47
111100	579516	06/09/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	120.47
111100	579516	06/09/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	225.86
111100	579516	06/09/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HI POOL	0.00	5,080.71
111100	579516	06/09/22	21731	TEXAS GAS SERVICE	199511232990EM	625900	G/C. CHAVEZ ELEM	0.00	120.47
111100	579516	06/09/22	21731	TEXAS GAS SERVICE	199510082990EM	625900	G/CCTA HS	0.00	120.47
111100	579516	06/09/22	21731	TEXAS GAS SERVICE	199510092990EM	625900	G/T. JEFFERSON HS	0.00	131.29
TOTAL CHECK									6,040.21
111100	579518	06/09/22	24001	TEXAS MUSIC FESTIVA	199110012110MU	639954	PRINT LOGO OF SCHOO	0.00	32.00
111100	579520	06/09/22	26795	TEXAS STATE UNIVERS	199528692990SC	641100	TRAINING / WORKSHOP	0.00	350.00
111100	579520	06/09/22	26795	TEXAS STATE UNIVERS	199528692990SC	641100	TRAINING / WORKSHOP	0.00	350.00
111100	579520	06/09/22	26795	TEXAS STATE UNIVERS	199528692990SC	641100	TRAINING / WORKSHOP	0.00	350.00
111100	579520	06/09/22	26795	TEXAS STATE UNIVERS	199528692990SC	641100	TRAINING / WORKSHOP	0.00	350.00
TOTAL CHECK									1,400.00
111100	579522	06/09/22	36576	T-MOBILE USA, INC.	19921872299CI1	629900	INTERNET/ WIRELESS	0.00	58.52
111100	579523	06/09/22	24119	TOSHIBA BUSINESS SO	19911101211000	626900	PHOTOCOPIER RENTAL	0.00	78.00
111100	579524	06/09/22	14767	TRANE CO (THE)	199519362990MO	631941	BLOWERS	0.00	1,975.00
111100	579526	06/09/22	36851	TRI COUNTY COMMUNIC	19934945299000	629901	TWO WAY RADIO AIR T	0.00	2,264.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579527	06/09/22	2348	U.S. POSTAL SERVICE	199417352990BS	626900	POST OFFICE BOX SER	0.00	276.00
111100	579528	06/09/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR ME	0.00	118.58
111100	579531	06/09/22	36643	VALERIE REYES	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	30.95
111100	579534	06/09/22	37079	VANESSA SILVA	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	8.19
111100	579535	06/09/22	29676	VELA, JR., JESUS	19941702299000	641900	PER DIEM MEALS - TO	0.00	241.00
111100	579535	06/09/22	29676	VELA, JR., JESUS	19941702299000	641900	PER DIEM MILEAGE /	0.00	278.46
TOTAL CHECK									519.46
111100	579536	06/09/22	36565	VENESSA CASTELLANO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	65.52
111100	579539	06/09/22	21275	VIRGINIA R SAENZ	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	33.58
111100	579540	06/09/22	36651	VIVIANA GARZA	19931869299STU	641100	PER DIEM MILEAGE /	0.00	42.01
111100	579540	06/09/22	36651	VIVIANA GARZA	19931869299STU	641100	PER DIEM MEALS--ATT	0.00	16.00
111100	579540	06/09/22	36651	VIVIANA GARZA	19931869299STU	641100	PER DIEM MEALS	0.00	24.00
111100	579540	06/09/22	36651	VIVIANA GARZA	19931869299STU	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK									98.01
111100	579542	06/09/22	23101	WAL-MART	199118722370DY	639900	ELECTRIC PENCIL SHA	0.00	31.76
111100	579542	06/09/22	23101	WAL-MART	199118722370DY	639900	COLORED PENCILS: CR	0.00	61.00
111100	579542	06/09/22	23101	WAL-MART	199118722370DY	639900	ZIPPER BAG: GREAT V	0.00	7.98
111100	579542	06/09/22	23101	WAL-MART	199118722370DY	639900	DUCT TAPE:DUCK CLEA	0.00	4.48
111100	579542	06/09/22	23101	WAL-MART	199118722370DY	639900	TOY BALLOON OR BALL	0.00	15.00
111100	579542	06/09/22	23101	WAL-MART	199118722370DY	639900	OVERAGES	0.00	4.96
111100	579542	06/09/22	23101	WAL-MART	19911869211ARP	639900	RE-OPEN FOR BALANCE	0.00	0.11
111100	579542	06/09/22	23101	WAL-MART	19923122299000	639900	STORAGE BOXES OR OR	0.00	44.88
111100	579542	06/09/22	23101	WAL-MART	199528692990SC	649900	ELECTRICAL JUMPER C	0.00	478.30
TOTAL CHECK									648.47
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	649700	SOFT DRINKS	0.00	1.99
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	649700	CANDY	0.00	2.23
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	649700	CANDY	0.00	3.63
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	639900	BALLOONS / BALLS /	0.00	15.92
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	639900	HELIUM GAS HE	0.00	16.44
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	639900	DECORATIVE RIBBONS	0.00	6.73
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	639900	TABLE CLOTHS	0.00	6.73
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	639900	BINS OR BASKETS	0.00	7.27
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	639900	DOMESTIC DISPOSABLE	0.00	1.66
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	639900	DOMESTIC DISPOSABLE	0.00	9.25
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	639900	NAPKINS	0.00	3.36
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	639900	CELLOPHANE FILMS/ B	0.00	10.42
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	639900	DOMESTIC DISPOSABLE	0.00	4.90
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	639900	PAPER OR PLASTIC CO	0.00	9.10
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	649700	CRISPS OR CHIPS OR	0.00	6.48
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	649700	SWEET BREAD, COOKIE	0.00	1.48
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	649700	DRIED OR PROCESSED	0.00	15.92
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	649700	NUTS OR DRIED FRUIT	0.00	5.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	649700	NUTS OR DRIED FRUIT	0.00	3.23
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	649700	CRISPS OR CHIPS OR	0.00	2.48
111100	579545	06/09/22	2415	WAL-MART #397	199417012990SM	649700	SWEET BREAD, COOKIE	0.00	11.67
111100	579545	06/09/22	2415	WAL-MART #397	19911869211ARP	649900	CHILDRENS BICYCLES.	0.00	68.32
111100	579545	06/09/22	2415	WAL-MART #397	19911869211ARP	649900	CHILDRENS BICYCLES	0.00	49.68
111100	579545	06/09/22	2415	WAL-MART #397	199338692990HS	639900	DISPOSABLE PERSONAL	0.00	82.91
111100	579545	06/09/22	2415	WAL-MART #397	199338692990HS	639900	PAPER SHREDDER MACH	0.00	193.39
111100	579545	06/09/22	2415	WAL-MART #397	199338692990HS	639900	BATTERIES	0.00	138.14
111100	579545	06/09/22	2415	WAL-MART #397	199338692990HS	639900	EYE CARE SUPPLIES	0.00	55.25
111100	579545	06/09/22	2415	WAL-MART #397	199338692990HS	639900	OVER THE COUNTER ME	0.00	34.53
111100	579545	06/09/22	2415	WAL-MART #397	199338692990HS	639900	UNDERGARMENTS	0.00	41.44
111100	579545	06/09/22	2415	WAL-MART #397	199338692990HS	649700	SOFT DRINKS	0.00	55.25
111100	579545	06/09/22	2415	WAL-MART #397	199338692990HS	639900	HAIR DRYERS	0.00	55.25
111100	579545	06/09/22	2415	WAL-MART #397	199338692990HS	639900	ADHESIVE DRY BANDAG	0.00	69.07
111100	579545	06/09/22	2415	WAL-MART #397	199338692990HS	639900	SOAPS	0.00	55.25
111100	579545	06/09/22	2415	WAL-MART #397	199338692990HS	639900	SEWING KITS	0.00	41.44
111100	579545	06/09/22	2415	WAL-MART #397	199338692990HS	639900	HEATING OR COOLING	0.00	55.25
111100	579545	06/09/22	2415	WAL-MART #397	199338692990HS	639900	SPACE HEATERS	0.00	55.25
111100	579545	06/09/22	2415	WAL-MART #397	19911047211000	639900	SHOE RACKS DIVIDERS	0.00	103.80
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	RACKS	0.00	78.00
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	STEAMING MACHINERY	0.00	89.76
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	LAUNDRY PRODUCTS	0.00	29.94
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	RACKS	0.00	87.60
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	PLASTIC SHELLS OR C	0.00	62.56
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	TAPE	0.00	27.07
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	PLASTIC BAGS	0.00	6.67
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	CLAY OR MODELING TO	0.00	62.40
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	POSTER BOARDS	0.00	58.39
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	CRAYONS	0.00	20.85
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	MARKERS	0.00	41.71
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	COLORLED PENCILS	0.00	45.88
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	RACKS	0.00	17.24
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	PLASTIC SHELLS OR C	0.00	12.32
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	TAPE	0.00	5.33
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	PLASTIC BAGS	0.00	1.32
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	CLAY OR MODELING TO	0.00	12.28
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	POSTER BOARDS	0.00	11.50
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	CRAYONS	0.00	4.11
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	MARKERS	0.00	8.21
111100	579545	06/09/22	2415	WAL-MART #397	19911119211000	639900	COLORLED PENCILS	0.00	9.03
111100	579545	06/09/22	2415	WAL-MART #397	199510482990MO	639900	DETERGENT SURFACTAN	0.00	96.62
111100	579545	06/09/22	2415	WAL-MART #397	199510482990MO	639900	DISPOSABLE PERSONAL	0.00	57.97
111100	579545	06/09/22	2415	WAL-MART #397	199510482990MO	639900	DISHWASHING PRODUCT	0.00	48.31
111100	579545	06/09/22	2415	WAL-MART #397	199510482990MO	639900	LAUNDRY PRODUCTS	0.00	144.93
TOTAL CHECK								0.00	2,340.19
111100	579547	06/09/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,702.66
111100	579548	06/09/22	2443	WHATABURGER GENERAL	19911002211000	649700	PROFESSIONALLY PREP	0.00	596.00
111100	579549	06/09/22	21831	WILLIE'S BAR B.Q.	19923002299000	649700	PROFESSIONALLY PREP	0.00	2,832.00
111100	579549	06/09/22	21831	WILLIE'S BAR B.Q.	19923002299000	649700	ANY TYPES OF DRINKS	0.00	217.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,049.80
111100	579551	06/09/22	31549	WINNER'S WORLD	19911112211000	649900	TROPHIES	0.00	750.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911125211000	649900	MEDALS - PRNCIPAL M	0.00	75.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911125211000	649900	TROPHIES - STAR STU	0.00	180.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911125211000	649900	TROPHIES - MUSIC	0.00	180.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911125211000	649900	TROPHIES - PE	0.00	126.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911125211000	649900	TROPHIES - READING	0.00	100.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911125211000	649900	NAME PLATES OR TAGS	0.00	330.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911125211000	649900	NAME PLATES OR TAGS	0.00	160.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911125211000	649900	MEDALS - ROBOTICS	0.00	31.50
111100	579551	06/09/22	31549	WINNER'S WORLD	19911125211000	649900	MEDALS - MATH MADNE	0.00	15.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911125211000	649900	MEDALS	0.00	175.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19912121299000	649900	MEDALS - 2 3/4" CU	0.00	240.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19941701299000	649900	PLAQUES	0.00	220.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911130211000	649900	TROPHIES: QUTOE FOR	0.00	48.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911130211000	649900	TROPHIES: WREATH HO	0.00	36.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911130211000	649900	TROPHIES: PHYSICA E	0.00	42.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911130211000	649900	TROPHIES: MEDAL P.E	0.00	32.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911127211000	649900	TROPHIES/ DANCE TEA	0.00	60.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19923127299000	649900	PLAQUES/ RETIRING (0.00	180.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911043211000	649900	PLAQUES QTY. 1 6X8	0.00	25.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911043211000	649900	TROPHIES QTY. 7 6	0.00	56.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911043211000	649900	MEDALS / QTY. 3 2	0.00	18.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911043211000	649900	OVERAGES	0.00	8.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911045211000	649900	NAME PLATES OR TAGS	0.00	10.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911045211000	649900	NAME PLATES OR TAGS	0.00	14.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911045211000	649900	TROPHIES	0.00	16.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911045211000	649900	NAME PLATES OR TAGS	0.00	36.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911045211000	649900	TROPHIES	0.00	351.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911130211000	649900	MEDALS: CORI LOPEZ	0.00	7.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911130211000	649900	MEDALS: MATH MEDAL	0.00	129.50
111100	579551	06/09/22	31549	WINNER'S WORLD	19911130211000	649900	MEDALS: READING MED	0.00	213.50
111100	579551	06/09/22	31549	WINNER'S WORLD	19911130211000	649900	MEDALS: SCIENCE MED	0.00	56.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19912121299000	649900	TROPHIES - 12" FLAM	0.00	288.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19912121299000	649900	TROPHIES - 14" FLAM	0.00	266.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19912121299000	649900	TROPHIES - 16" FLAM	0.00	96.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19912121299000	649900	MEDALS - 2" 10 STA	0.00	336.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911043211000	649900	PLAQUES / QTY. 120	0.00	1,800.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911043211000	649900	PLAQUES / QTY. 115	0.00	157.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911043211000	649900	PLAQUES / QTY. 30	0.00	450.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911112211000	649900	MEDALS	0.00	225.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911130211000	649900	TROPHIES: QUOTE TO	0.00	81.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911130211000	649900	TROPHIES: A - HONOR	0.00	495.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911130211000	649900	TROPHIES: PROFILE L	0.00	465.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19931046299000	649900	PLAQUES	0.00	356.85
111100	579551	06/09/22	31549	WINNER'S WORLD	19911043211000	649900	PLAQUES	0.00	187.50
111100	579551	06/09/22	31549	WINNER'S WORLD	19911043211000	649900	PLAQUES	0.00	187.50
111100	579551	06/09/22	31549	WINNER'S WORLD	19911112211000	649900	MEDALS	0.00	90.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911112211000	649900	TROPHIES	0.00	1,087.50
111100	579551	06/09/22	31549	WINNER'S WORLD	19911112211000	649900	TROPHIES	0.00	40.50
111100	579551	06/09/22	31549	WINNER'S WORLD	19911043211000	649900	PLAQUES / QTY. 3 1	0.00	285.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579551	06/09/22	31549	WINNER'S WORLD	19911043211000	649900	PLAQUES / QTY. 3 15	0.00	195.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911112211000	649900	MEDALS	0.00	337.50
111100	579551	06/09/22	31549	WINNER'S WORLD	19911112211000	649900	MEDALS	0.00	450.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911112211000	649900	MEDALS	0.00	450.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911112211000	649900	MEDALS	0.00	450.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911041211000	649900	PLAQUES QTY. 120 4'	0.00	1,080.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911041211000	649900	PLAQUES QTY. 250 4'	0.00	2,250.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911041211000	649900	MEDALS QTY. 350 PER	0.00	857.50
111100	579551	06/09/22	31549	WINNER'S WORLD	19911041211000	649900	PLAQUES QTY. 97 TOP	0.00	1,164.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911130211000	649900	TROPHIES: OPERATION	0.00	36.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911130211000	649900	TROPHIES: TREBLE CL	0.00	48.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19912045299000	649900	TROPHIES	0.00	240.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19912045299000	649900	TROPHIES	0.00	144.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19912045299000	649900	PLAQUES	0.00	15.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911045211000	649900	TROPHIES	0.00	60.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19911045211000	649900	MEDALS	0.00	320.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19912041299000	649900	TROPHIES QTY. 4 12'	0.00	56.00
111100	579551	06/09/22	31549	WINNER'S WORLD	19912041299000	649900	TROPHIES QTY. 1 15'	0.00	17.00
TOTAL CHECK									18,984.35
111100	579552	06/09/22	35008	WONDERLAND DAY CARE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,339.40
111100	579553	06/09/22	34990	XTREME TEES EMBROID	19923042299000	639900	UMBRELLAS	0.00	475.00
111100	579557	06/09/22	20442	YVETTE MANCILLAS	19923131299000	641100	PER DIEM MILEAGE /	0.00	372.06
111100	579557	06/09/22	20442	YVETTE MANCILLAS	19923131299000	641100	PER DIEM MEALS	0.00	12.00
TOTAL CHECK									384.06
111100	579565	06/16/22	2474	A T & T	19951126299000	625600	T/GUERRA ELEM	0.00	15.65
111100	579565	06/16/22	2474	A T & T	19951107299000	625600	T/PALMER ELEM	0.00	756.30
111100	579565	06/16/22	2474	A T & T	19951999299000	625600	DIST WIDE COMMON CO	0.00	2,028.42
TOTAL CHECK									2,800.37
111100	579567	06/16/22	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN S	0.00	75.90
111100	579568	06/16/22	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN B	0.00	529.14
111100	579569	06/16/22	16150	AAA CUSTOM & ELECTR	19911120211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	579572	06/16/22	37195	ADAN ANGEL SALINAS	19913009299000	641100	PER DIEM MEALS	0.00	24.00
111100	579572	06/16/22	37195	ADAN ANGEL SALINAS	19913009299000	641100	PER DIEM MEALS	0.00	36.00
111100	579572	06/16/22	37195	ADAN ANGEL SALINAS	19913009299000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									108.00
111100	579574	06/16/22	36164	ADT LLC	199519362990MO	629900	FIRE ALARM CONTROL	0.00	61.94
111100	579574	06/16/22	36164	ADT LLC	199519362990MO	629900	FIRE ALARM CONTROL	0.00	5,779.74
111100	579574	06/16/22	36164	ADT LLC	199519362990MO	629900	EQUIPMENT REPAIR SE	0.00	4,249.13
TOTAL CHECK									10,090.81
111100	579575	06/16/22	9123	AGUIRRE & PATTERSON	199417012990SM	629900	REAL ESTATE APPRAIS	0.00	1,500.00
111100	579578	06/16/22	36356	ALAMO IRON WORKS	199519362990MO	631700	PRINTER OR FACSIMIL	0.00	16.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579578	06/16/22	36356	ALAMO IRON WORKS	199519362990MO	631700	WELDING MATERIALS A	0.00	280.00
111100	579578	06/16/22	36356	ALAMO IRON WORKS	199519362990MO	631700	WELDING MATERIALS A	0.00	175.00
111100	579578	06/16/22	36356	ALAMO IRON WORKS	199519362990MO	631700	WELDING MATERIALS A	0.00	192.56
111100	579578	06/16/22	36356	ALAMO IRON WORKS	199519362990MO	631700	WELDING MATERIALS A	0.00	352.32
111100	579578	06/16/22	36356	ALAMO IRON WORKS	199519362990MO	631700	WELDING MATERIALS A	0.00	59.98
111100	579578	06/16/22	36356	ALAMO IRON WORKS	199519362990MO	631700	WELDING MATERIALS A	0.00	14.59
TOTAL CHECK								0.00	1,090.85
111100	579581	06/16/22	37124	AMANDA ESQUEDA	199311172990CC	641100	PER DIEM MEALS	0.00	92.00
111100	579581	06/16/22	37124	AMANDA ESQUEDA	199311222990CC	641100	PER DIEM MILEAGE /	0.00	120.32
TOTAL CHECK								0.00	212.32
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911113211000	639900	SHIPPING	0.00	5.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911113211000	639900	STYLUS PEN-XMONKEY	0.00	11.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911881223PTI	639901	SOAPS 12 PACK HAND	0.00	19.68
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911881223PTI	639900	SHIPPING ANDHANDLIN	0.00	1.61
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911881223PTI	639900	PICTURE FRAMES-ELET	0.00	60.14
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911881223PTI	639900	DISH TOWELS-6 PACK	0.00	15.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911881223PTI	639900	DISH SPONGES 12 PAC	0.00	10.63
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911881223PTI	639900	HDMI CABLE 10 FT.	0.00	8.25
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	199118722370DY	639900	INFLATABLE TOYS: BE	0.00	20.39
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	199118722370DY	639900	CRAFT BEADS: DICOBD	0.00	11.75
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	199118722370DY	639900	CRAFT FUR / FEATHER	0.00	7.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	199118722370DY	639900	NAME PLATES OR TAGS	0.00	10.96
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	199118722370DY	639900	SHIPPING: SHIPPING	0.00	11.98
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911881223PTI	639900	SHIPPING ANDHANDLIN	0.00	4.38
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911134211000	639900	TABLE CLOTHS, ASNOM	0.00	18.80
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911134211000	639900	TABLE CLOTHS, ASNOM	0.00	18.80
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911134211000	639900	TABLE CLOTHS, ASNOM	0.00	37.60
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911134211000	639900	TABLE CLOTHS, ASNOM	0.00	18.80
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19934945299000	639902	CARRYING CASES FOR	0.00	75.20
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	199360012910CW	639900	DRINKWARE	0.00	204.95
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19923108299000	639900	TABLET PROTECTIVE F	0.00	32.28
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	199110162110CC	632100	EDUCATIONAL OR VOCA	0.00	68.50
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	199110162110CC	632100	SHIPPING	0.00	5.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911120211000	649900	AWARD RIBBON / GRAD	0.00	119.98
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911120211000	639900	PAPER BAGS	0.00	24.86
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911120211000	639900	CRAFT TISSUE PAPER	0.00	11.69
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911120211000	639900	SPARKLE STICKERS	0.00	17.98
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911120211000	639900	SPONGES	0.00	8.65
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911120211000	639900	ACRYLIC PAINTS	0.00	17.88
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911120211000	639900	ARTIFICIAL FLOWERS	0.00	11.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911120211000	639900	PRESTRETCHED CANVAS	0.00	122.32
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911120211000	639900	GLUES	0.00	19.90
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	11.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	SHIPPING	0.00	0.86
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	10.39
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	19.98
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	9.09
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	12.49
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	8.59
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	14.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	16.98
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	41.97
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	SHIPPING	0.00	11.12
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19923042299000	649900	EDUCATOR GIFTS	0.00	2,058.97
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19923042299000	649900	SHIPPING	0.00	2.50
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	25.90
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	8.59
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	43.96
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	81.81
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	21.38
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	43.96
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	10.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	7.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	31.12
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	51.80
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	7.91
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	59.45
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	17.98
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	CERTIFICATES	0.00	13.41
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911108211000	649900	SHIPPING	0.00	8.70
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911134211000	639900	TABLE CLOTHS, PEOME	0.00	18.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911134211000	639900	TABLE CLOTHS, OBSTA	0.00	19.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911134211000	639900	TABLE CLOTHS, OBSTA	0.00	19.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911134211000	639900	TABLE CLOTHS,OBSTAL	0.00	39.98
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911134211000	639900	TABLE CLOTHS, OBSTA	0.00	19.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911134211000	639900	TABLE CLOTHS, OBSTA	0.00	19.99
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911134211000	639900	TABLE CLOTHS, CWK 6	0.00	17.85
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911134211000	639900	TABLE CLOTHS. CWK 6	0.00	17.85
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911134211000	639900	TABLE CLOTHS, ASNOM	0.00	18.80
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911134211000	639900	TABLE CLOTHS. ASNOM	0.00	18.80
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	19911134211000	639900	TABLE CLOTHS, ASNOM	0.00	18.80
TOTAL CHECK									3,923.64
111100	579587	06/16/22	29025	AMERICAN NATIONAL R	199368692910SW	649500	SAFETY TRAINING SER	0.00	300.00
111100	579588	06/16/22	34068	AMERICAN SAFETY & H	19913112299000	639900	CARDIO PULMONARY RE	0.00	54.46
111100	579588	06/16/22	34068	AMERICAN SAFETY & H	19913112299000	639900	CARDIO PULMONARY RE	0.00	11.95
111100	579588	06/16/22	34068	AMERICAN SAFETY & H	19913112299000	639900	SHIPPING	0.00	14.55
TOTAL CHECK									80.96
111100	579589	06/16/22	30953	AMERICAN SCHOOL COU	199318722990CC	641100	TRAINING / WORKSHOP	0.00	199.00
111100	579589	06/16/22	30953	AMERICAN SCHOOL COU	199311302990CC	641100	TRAINING / WORKSHOP	0.00	10.00
111100	579589	06/16/22	30953	AMERICAN SCHOOL COU	199310022990CC	641100	TRAINING / WORKSHOP	0.00	349.00
111100	579589	06/16/22	30953	AMERICAN SCHOOL COU	199311302990CC	641100	TRAINING / WORKSHOP	0.00	349.00
111100	579589	06/16/22	30953	AMERICAN SCHOOL COU	199311172990CC	641100	TRAINING / WORKSHOP	0.00	659.00
111100	579589	06/16/22	30953	AMERICAN SCHOOL COU	199311222990CC	641100	5	0.00	659.00
111100	579589	06/16/22	30953	AMERICAN SCHOOL COU	199311222990CC	641100	TRAINING / WORKSHOP	0.00	10.00
111100	579589	06/16/22	30953	AMERICAN SCHOOL COU	199311262990CC	641100	TRAINING / WORKSHOP	0.00	459.00
TOTAL CHECK									2,694.00
111100	579591	06/16/22	28510	ANA L ORTIZ	19913101299000	641100	PER DIEM MILEAGE /	0.00	75.58
111100	579591	06/16/22	28510	ANA L ORTIZ	19913101299000	641100	PER DIEM MEALS	0.00	8.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	83.58
111100	579595	06/16/22	13912	APPLE COMPUTER, INC	199538012990CP	639800	LAPTOP COMPUTERS-Z1	0.00	2,817.00
111100	579595	06/16/22	13912	APPLE COMPUTER, INC	19921872299CI1	639900	TABLET COMPUTER COV	0.00	626.00
111100	579595	06/16/22	13912	APPLE COMPUTER, INC	19921872299CI3	639900	TABLET COMPUTER COV	0.00	939.00
111100	579595	06/16/22	13912	APPLE COMPUTER, INC	19921872299CI2	639900	TABLET COMPUTER COV	0.00	939.00
111100	579595	06/16/22	13912	APPLE COMPUTER, INC	19921872299CI2	639900	TABLET COMPUTER COV	0.00	348.00
111100	579595	06/16/22	13912	APPLE COMPUTER, INC	19913872299CI1	639900	TABLET COMPUTER COV	0.00	464.00
111100	579595	06/16/22	13912	APPLE COMPUTER, INC	19913872299CI1	639900	TABLET COMPUTER COV	0.00	1,252.00
111100	579595	06/16/22	13912	APPLE COMPUTER, INC	19913872299CI3	639900	TABLET COMPUTER COV	0.00	348.00
111100	579595	06/16/22	13912	APPLE COMPUTER, INC	19913872299CI3	639900	TABLET COMPUTER COV	0.00	939.00
111100	579595	06/16/22	13912	APPLE COMPUTER, INC	19913872299CI2	639900	TABLET COMPUTER COV	0.00	538.00
111100	579595	06/16/22	13912	APPLE COMPUTER, INC	19921872299CI3	639900	TABLET COMPUTER COV	0.00	348.00
111100	579595	06/16/22	13912	APPLE COMPUTER, INC	19913872299CI2	639900	TABLET COMPUTER COV	0.00	232.00
111100	579595	06/16/22	13912	APPLE COMPUTER, INC	19921872299CI1	639900	TABLET COMPUTER COV	0.00	232.00
TOTAL CHECK								0.00	10,022.00
111100	579597	06/16/22	14820	ARTURO DE HOYOS	199138692110PE	641100	PER DIEM MILEAGE /	0.00	645.26
111100	579597	06/16/22	14820	ARTURO DE HOYOS	199138692110PE	641100	PER DIEM MEALS	0.00	108.00
TOTAL CHECK								0.00	753.26
111100	579598	06/16/22	19660	AT&T MOBILITY	199528692990SC	625601	CELLULAR TELEPHONE	0.00	147.48
111100	579599	06/16/22	19660	AT&T MOBILITY	199519362990BS	625699	GLOBAL POSITIONING	0.00	5,798.40
111100	579599	06/16/22	19660	AT&T MOBILITY	199519452990BS	625699	GLOBAL POSITIONING	0.00	3,123.40
111100	579599	06/16/22	19660	AT&T MOBILITY	199539352990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	9,000.28
111100	579600	06/16/22	19660	AT&T MOBILITY	199528692990SC	625601	CELLULAR TELEPHONE	0.00	168.27
111100	579602	06/16/22	30323	AUTOMATED LOGIC CON	199519352990EM	631900	ELECTRICAL CONTROL	0.00	750.00
111100	579602	06/16/22	30323	AUTOMATED LOGIC CON	199519352990EM	631900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	765.00
111100	579604	06/16/22	34985	AVILEZ, NATALIA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	195.30
111100	579605	06/16/22	31119	AZURE BISTRO, INC.	19913872299ECP	649700	PROFESSIONALLY PREP	0.00	116.87
111100	579605	06/16/22	31119	AZURE BISTRO, INC.	19921872299CIF	649700	PROFESSIONALLY PREP	0.00	132.00
TOTAL CHECK								0.00	248.87
111100	579608	06/16/22	22046	BARNES & NOBLE	19921872299CI4	632900	READING RESOURCE BO	0.00	28.80
111100	579609	06/16/22	36178	BELINDA RAMOS	19952944299000	641100	PER DIEM MEALS	0.00	132.00
111100	579613	06/16/22	31265	BRENDA LEE CORTEZ	19913041299000	641100	PER DIEM MEALS BREA	0.00	8.00
111100	579613	06/16/22	31265	BRENDA LEE CORTEZ	19913041299000	641100	PER DIEM MEALS DINN	0.00	16.00
111100	579613	06/16/22	31265	BRENDA LEE CORTEZ	19913041299000	641100	PER DIEM MILEAGE /	0.00	150.69
TOTAL CHECK								0.00	174.69
111100	579615	06/16/22	37182	BRITTANY NATASHA SA	19923126299000	641100	PER DIEM MEALS	0.00	12.00
111100	579617	06/16/22	30789	BSN SPORTS, LLC	199110422110PE	639900	SHIPPING	0.00	109.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579617	06/16/22	30789	BSN SPORTS, LLC	199110422110PE	639900	PHYSICAL EDUCATION	0.00	54.95
111100	579617	06/16/22	30789	BSN SPORTS, LLC	199110422110PE	639900	PHYSICAL EDUCATION	0.00	215.99
111100	579617	06/16/22	30789	BSN SPORTS, LLC	199110422110PE	639900	PHYSICAL EDUCATION	0.00	194.95
111100	579617	06/16/22	30789	BSN SPORTS, LLC	199110422110PE	639900	PHYSICAL EDUCATION	0.00	89.95
111100	579617	06/16/22	30789	BSN SPORTS, LLC	199110422110PE	639900	PHYSICAL EDUCATION	0.00	19.98
111100	579617	06/16/22	30789	BSN SPORTS, LLC	199110422110PE	639900	PHYSICAL EDUCATION	0.00	69.99
111100	579617	06/16/22	30789	BSN SPORTS, LLC	199368692910SW	639577	SPORT MATS OR PADDI	0.00	1,389.00
111100	579617	06/16/22	30789	BSN SPORTS, LLC	199368692910SW	639577	SHIPPING	0.00	75.00
TOTAL CHECK								0.00	2,219.60
111100	579619	06/16/22	33910	CAMPANITA'S DAY CAR	199111312320PK	629900	INFANT OR CHILD DAY	0.00	787.71
111100	579620	06/16/22	8027	CAMT	19923003299000	641100	TRAINING / WORKSHOP	0.00	598.00
111100	579621	06/16/22	37177	CANDLEWOOD SUITES	19934945299000	641100	HOTELS TO ACCOMADAT	0.00	624.00
111100	579621	06/16/22	37177	CANDLEWOOD SUITES	19934945299000	641100	HOTELS PLUS 56.16	0.00	56.16
TOTAL CHECK								0.00	680.16
111100	579622	06/16/22	25879	CANON U.S.A., INC.	19911136211000	626900	PROPERTY MANAGEMENT	0.00	159.25
111100	579622	06/16/22	25879	CANON U.S.A., INC.	19941702299000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	579622	06/16/22	25879	CANON U.S.A., INC.	19911118211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	579622	06/16/22	25879	CANON U.S.A., INC.	19931044299000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	579622	06/16/22	25879	CANON U.S.A., INC.	19931044299000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	579622	06/16/22	25879	CANON U.S.A., INC.	19931044299000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	579622	06/16/22	25879	CANON U.S.A., INC.	19931044299000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	579622	06/16/22	25879	CANON U.S.A., INC.	19931044299000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	579622	06/16/22	25879	CANON U.S.A., INC.	19931044299000	626910	PHOTOCOPIER RENTAL	0.00	128.13
TOTAL CHECK								0.00	1,401.66
111100	579624	06/16/22	12376	CARMEN PATRICIA NOY	19912118299000	641100	TRAINING / WORKSHOP	0.00	50.00
111100	579624	06/16/22	12376	CARMEN PATRICIA NOY	199121182990LI	641100	TRAINING / WORKSHOP	0.00	435.00
TOTAL CHECK								0.00	485.00
111100	579625	06/16/22	28997	CED/VALMAC ELECTRIC 199	19911136211000	131100	PVC JBX664 JCT BOX	0.00	213.33
111100	579625	06/16/22	28997	CED/VALMAC ELECTRIC 199	19941702299000	131100	PVC JBX884 8X8X4 PV	0.00	365.87
111100	579625	06/16/22	28997	CED/VALMAC ELECTRIC 199	19911118211000	131100	LITH FMLWL4880ZTMVO	0.00	1,932.72
111100	579625	06/16/22	28997	CED/VALMAC ELECTRIC 199	19931044299000	131100	GREEN GSB12 1-3/8 S	0.00	1,233.45
111100	579625	06/16/22	28997	CED/VALMAC ELECTRIC 199	19931044299000	131100	PVC LB1 TYPE-LB CON	0.00	91.32
111100	579625	06/16/22	28997	CED/VALMAC ELECTRIC 199	19931044299000	131100	PVC LB2 TYPE-LB CO	0.00	295.41
111100	579625	06/16/22	28997	CED/VALMAC ELECTRIC 199	19931044299000	131100	HUBWD CS320w 20 A 1	0.00	195.00
111100	579625	06/16/22	28997	CED/VALMAC ELECTRIC 199	19931044299000	131100	SYL QTP2X26/CF/UNVD	0.00	1,680.00
TOTAL CHECK								0.00	6,007.10
111100	579626	06/16/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	117.00
111100	579627	06/16/22	36780	CHICK FIL A	199318722990CC	649700	PROFESSIONALLY PREP	0.00	76.70
111100	579627	06/16/22	36780	CHICK FIL A	199318722990CC	649700	PROFESSIONALLY PREP	0.00	72.54
111100	579627	06/16/22	36780	CHICK FIL A	199318722990CC	649700	PROFESSIONALLY PREP	0.00	47.25
111100	579627	06/16/22	36780	CHICK FIL A	199318722990CC	649700	PROFESSIONALLY PREP	0.00	76.70
111100	579627	06/16/22	36780	CHICK FIL A	199318722990CC	649700	PROFESSIONALLY PREP	0.00	72.54
111100	579627	06/16/22	36780	CHICK FIL A	199318722990CC	649700	PROFESSIONALLY PREP	0.00	47.25
TOTAL CHECK								0.00	392.98

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111100	579633	06/16/22	32295	CNA SURETY	199519352990BS	642900	BUILDING OR BUILDIN	0.00	100.00
111100	579635	06/16/22	24814	COLLEGE BOARD, THE	199110152110CC	633900	EXAMINATION BOOKLET	0.00	250.00
111100	579635	06/16/22	24814	COLLEGE BOARD, THE	199110082110CC	633900	EXAMINATION BOOKLET	0.00	50.00
TOTAL CHECK									300.00
111100	579640	06/16/22	1352	CORNISH MEDICAL	199368692910SW	639577	ELECTROTHERAPY COMB	0.00	2,995.00
111100	579640	06/16/22	1352	CORNISH MEDICAL	199368692910SW	639900	MEDICAL STOOL OR CH	0.00	119.90
111100	579640	06/16/22	1352	CORNISH MEDICAL	199368692910SW	639577	MEDICAL EXAM OR PRO	0.00	7,071.00
TOTAL CHECK									10,185.90
111100	579641	06/16/22	1354	CORY'S CAKES	19923131299000	649700	SWEET BREAD, COOKIE	0.00	112.00
111100	579641	06/16/22	1354	CORY'S CAKES	199218722990CC	649700	FRESH CAKES OR PIES	0.00	60.00
111100	579641	06/16/22	1354	CORY'S CAKES	199218722990CI3	649700	FRESH CAKES OR PIES	0.00	122.00
111100	579641	06/16/22	1354	CORY'S CAKES	19923121299000	649700	FRESH CAKES OR PIES	0.00	112.00
TOTAL CHECK									406.00
111100	579642	06/16/22	25014	COURTYARD BY MARRIO	199218722990AA	641100	HOTELS	0.00	488.87
111100	579643	06/16/22	30108	CRAWFORD ELECTRIC S	199	131100	SAT S39391 22W LED	0.00	2,553.60
111100	579651	06/16/22	31626	D & R COMMERCIAL GL	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	145.00
111100	579651	06/16/22	31626	D & R COMMERCIAL GL	199519362990MO	624901	EQUIPMENT MAINTENAN	0.00	40.00
111100	579651	06/16/22	31626	D & R COMMERCIAL GL	199519362990MO	631801	AUTOMOTIVE WINDOWS	0.00	125.00
111100	579651	06/16/22	31626	D & R COMMERCIAL GL	199519362990MO	624901	AUTOMOTIVE WINDOWS	0.00	40.00
TOTAL CHECK									350.00
111100	579652	06/16/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	3,500.00
111100	579652	06/16/22	31183	DAIKIN APPLIED	199519362990MO	631941	EXPANSION VALVES	0.00	175.82
111100	579652	06/16/22	31183	DAIKIN APPLIED	199519362990MO	631941	HEATER ELEMENTS	0.00	287.79
111100	579652	06/16/22	31183	DAIKIN APPLIED	199519362990MO	631941	COMPRESSOR ASSEMBLY	0.00	195.65
111100	579652	06/16/22	31183	DAIKIN APPLIED	199519362990MO	631941	STRIP HEATERS	0.00	40.74
TOTAL CHECK									4,200.00
111100	579659	06/16/22	8413	DIANA LORENA RODRIG	19923126299000	641100	PER DIEM MEALS	0.00	12.00
111100	579662	06/16/22	29060	DINA YODER	19913101299000	641100	PER DIEM MILEAGE /	0.00	75.58
111100	579662	06/16/22	29060	DINA YODER	19913101299000	641100	PER DIEM MEALS	0.00	8.00
TOTAL CHECK									83.58
111100	579666	06/16/22	17945	DRURY INN	19952944299000	641100	HOTELS	0.00	556.20
111100	579667	06/16/22	17945	DRURY INN	19952944299000	641100	HOTELS	0.00	556.20
111100	579668	06/16/22	17945	DRURY INN	199528692990SC	641100	HOTELS- RESERVATIO	0.00	556.60
111100	579669	06/16/22	17945	DRURY INN	199528692990SC	641100	HOTELS- RESERVATION	0.00	556.60
111100	579669	06/16/22	17945	DRURY INN	199528692990SC	641100	PARKING FEES- NO PU	0.00	128.00
TOTAL CHECK									684.60
111100	579678	06/16/22	25645	ELIZABETH ANNE ALAN	19923108299000	641100	HOTELS	0.00	333.54

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111100	579679	06/16/22	28712	ERENDIRA ALVAREZ	19923045299000	641700	IN-DISTRICT MILEAGE	0.00	58.08
111100	579680	06/16/22	19657	ERICA E VECCHIO	19913041299000	641100	PER DIEM MEALS BREA	0.00	8.00
111100	579680	06/16/22	19657	ERICA E VECCHIO	19913041299000	641100	PER DIEM MEALS DINN	0.00	16.00
111100	579680	06/16/22	19657	ERICA E VECCHIO	19913041299000	641100	PER DIEM MILEAGE /	0.00	150.69
TOTAL CHECK								0.00	174.69
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	11.64
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	11.69
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	12.60
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	12.60
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	12.60
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	12.60
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	13.50
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	12.60
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	12.60
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	13.50
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	12.60
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	12.60
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	13.50
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	18.92
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	18.92
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	15.31
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	22.53
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	12.60
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	15.31
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	12.60
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	15.31
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	12.60
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	13.50
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	24.34
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	12.60
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	21.63
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	21.63
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	12.60
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	15.31
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	12.60
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	15.31
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	22.53
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	15.31
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199120162990LI	632800	LIBRARY BOOK	0.00	39.98
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199120162990LI	632800	LIBRARY BOOK	0.00	49.98
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199120162990LI	632800	LIBRARY BOOK	0.00	21.98
111100	579685	06/16/22	32235	ESCUE & ASSOCIATES	199120162990LI	632800	LIBRARY BOOK	0.00	37.98
TOTAL CHECK								0.00	598.32
111100	579686	06/16/22	36514	ESTRELLITA, INC.	19921872299CI3	6291PD	PROFESSIONAL DEVELO	0.00	1,499.00
111100	579686	06/16/22	36514	ESTRELLITA, INC.	19921872299CI3	6291PD	PROFESSIONAL DEVELO	0.00	1,499.00
TOTAL CHECK								0.00	2,998.00
111100	579690	06/16/22	28039	EWING IRRIGATION	199519362990MO	631800	WATER PUMPS	0.00	254.29
111100	579691	06/16/22	36810	FAIR TRADE COMPANY	199519362990MO	631700	WHEELS	0.00	70.00
111100	579691	06/16/22	36810	FAIR TRADE COMPANY	199519362990MO	631700	DOOR BOLTS /FIXTURE	0.00	40.00
111100	579691	06/16/22	36810	FAIR TRADE COMPANY	199519362990MO	631700	DOOR CLOSERS	0.00	1,644.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,754.00
111100	579692	06/16/22	35183	FAIRMONT AUSTIN	HOT 199311222990CC	641100	HOTELS /3 NIGHTS GS	0.00	862.47
111100	579695	06/16/22	1512	FEDERAL EXPRESS	COR 19941702299000	639900	TRKG#77702401477	0.00	7.91
111100	579695	06/16/22	1512	FEDERAL EXPRESS	COR 19911872211CI6	649900	MAILING / MAIL PICK	0.00	119.55
111100	579695	06/16/22	1512	FEDERAL EXPRESS	COR 19921872299CI7	649900	TRKG#777039591064	0.00	7.91
TOTAL CHECK								0.00	135.37
111100	579696	06/16/22	14409	FIRST LINE FIRE	PRO 199519362990MO	631700	EMERGENCY EXIT ILLU	0.00	1,068.00
111100	579696	06/16/22	14409	FIRST LINE FIRE	PRO 199519362990MO	629900	LIGHTING INSTALLATI	0.00	420.00
111100	579696	06/16/22	14409	FIRST LINE FIRE	PRO 199519362990MO	629900	FIRE ALARM MAINTENA	0.00	45.00
111100	579696	06/16/22	14409	FIRST LINE FIRE	PRO 199519362990MO	631700	FIRE EXTINGUISHERS	0.00	126.00
111100	579696	06/16/22	14409	FIRST LINE FIRE	PRO 199519362990MO	631700	FIRE EXTINGUISHERS	0.00	220.00
111100	579696	06/16/22	14409	FIRST LINE FIRE	PRO 199519362990MO	631700	SAFETY SIGNS	0.00	7.50
111100	579696	06/16/22	14409	FIRST LINE FIRE	PRO 199519362990MO	631700	FIRE SUPPRESSION SY	0.00	125.00
111100	579696	06/16/22	14409	FIRST LINE FIRE	PRO 199519362990MO	629900	FIRE ALARM MAINTENA	0.00	48.00
111100	579696	06/16/22	14409	FIRST LINE FIRE	PRO 199519362990MO	631700	FIRE EXTINGUISHERS	0.00	144.00
111100	579696	06/16/22	14409	FIRST LINE FIRE	PRO 199519362990MO	631700	FIRE EXTINGUISHERS	0.00	110.00
111100	579696	06/16/22	14409	FIRST LINE FIRE	PRO 199519362990MO	631700	EMERGENCY EXIT ILLU	0.00	801.00
111100	579696	06/16/22	14409	FIRST LINE FIRE	PRO 199519362990MO	629900	LIGHTING INSTALLATI	0.00	315.00
TOTAL CHECK								0.00	3,429.50
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951011299000	625600	T/BUELL HIGH	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 199518012990MS	625600	T/MIS INTERNET	0.00	4,497.62
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	DIST WIDE COMMON CO	0.00	34.76
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T/ADMINISTRATION	0.00	171.87
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951107299000	625600	T/PALMER ELEM.	0.00	299.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951116299000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951128299000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951120299000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951119299000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951123299000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951125299000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951106299000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951113299000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951110299000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951108299000	625600	T-LF/FORD ELEM	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951127299000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951126299000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951117299000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951121299000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951124299000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951115299000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951122299000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951112299000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951129299000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP	INCO 19951042299000	625600	T-LF/ALAMO MS	0.00	379.00

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111100	579700	06/16/22	31914	FOREMOST GROUP INCO	19951047299000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP INCO	19951046299000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP INCO	19951044299000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP INCO	19951001299000	625600	T-LF/PSJA HS	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP INCO	19951002299000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP INCO	19951003299000	625600	T-LF/NORTH HS	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP INCO	19951007299000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP INCO	19951008299000	625600	T-LF/CCTA HS	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	579700	06/16/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD SORENSEN	0.00	379.00
TOTAL CHECK								0.00	18,567.25
111100	579703	06/16/22	34154	FRISCO EMBASSY	199138692110PE	641100	HOTELS	0.00	261.08
111100	579704	06/16/22	33971	FUTURO'S LIDERES LE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	883.19
111100	579710	06/16/22	23655	GONZALES, JOE A.	199528692990SC	641100	PER DIEM MEALS- JOS	0.00	132.00
111100	579711	06/16/22	31474	GONZALEZ, FLERIDA	19923121299000	649700	CATERING SERVICES	0.00	665.00
111100	579712	06/16/22	34163	GRAFIX EXPRESS LLC	199417282990PR	639900	INFORMATIONAL SIGNS	0.00	350.00
111100	579722	06/16/22	36835	HAND SAFETY, LLC	199	131100	ANTIBACTERIAL HAND	0.00	18,576.00
111100	579722	06/16/22	36835	HAND SAFETY, LLC	199	131100	ADULT DISPOSABLE M	0.00	9,800.00
111100	579722	06/16/22	36835	HAND SAFETY, LLC	199	131100	CHILD DISPOSIBLE M	0.00	14,400.00
111100	579722	06/16/22	36835	HAND SAFETY, LLC	199	131100	CAN LINER 33"X 39"	0.00	270.00
111100	579722	06/16/22	36835	HAND SAFETY, LLC	199	131100	CAN LINER 38"X58"	0.00	3,060.00
111100	579722	06/16/22	36835	HAND SAFETY, LLC	199	131100	FREIGHT / TOLL FEE	0.00	134.00
TOTAL CHECK								0.00	46,240.00
111100	579728	06/16/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	NEW AMOUNT	0.00	22.00
111100	579728	06/16/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	NEW AMOUNT	0.00	22.00
TOTAL CHECK								0.00	44.00
111100	579729	06/16/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	579732	06/16/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	DISC BRAKE PADS	0.00	60.29
111100	579732	06/16/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	DISC BRAKE PADS	0.00	53.60
111100	579732	06/16/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	COMPRESSOR MOTOR AC	0.00	221.11
111100	579732	06/16/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	102.27
TOTAL CHECK								0.00	437.27
111100	579735	06/16/22	35433	HOTEL INDIGO AUSTIN	199311262990CC	641100	HOTELS /3 NIGHTS GS	0.00	436.23
111100	579736	06/16/22	30027	HOUSTON ISD	199337352990BS	621900	ACTUARIAL CONSULTIN	0.00	11,284.32
111100	579738	06/16/22	35702	IDN-ACME, INC.	199	131100	T561BD DAN626 08633	0.00	1,382.40
111100	579738	06/16/22	35702	IDN-ACME, INC.	199	131100	T561BD DAN626 08633	0.00	345.60
TOTAL CHECK								0.00	1,728.00
111100	579740	06/16/22	30406	IKIDS ACADEMY	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,904.12

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111100	579744	06/16/22	15101	IRIS ALVAREZ	19921872299CI5	641100	PER DIEM MEALS	0.00	64.00
111100	579744	06/16/22	15101	IRIS ALVAREZ	19921872299CI5	641100	PER DIEM MILEAGE /	0.00	194.81
TOTAL CHECK									
111100	579745	06/16/22	15101	IRIS ALVAREZ	19921872299CI4	641100	PER DIEM MILEAGE /	0.00	194.81
111100	579746	06/16/22	32602	ISRAEL SERNA SORIA	19913009299000	641100	PER DIEM MEALS	0.00	24.00
111100	579746	06/16/22	32602	ISRAEL SERNA SORIA	19913009299000	641100	PER DIEM MEALS	0.00	36.00
111100	579746	06/16/22	32602	ISRAEL SERNA SORIA	19913009299000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									
111100	579755	06/16/22	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS	0.00	12,155.53
111100	579755	06/16/22	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS	0.00	3,114.71
TOTAL CHECK									
111100	579756	06/16/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	HEATING AND COOLING	0.00	596.00
111100	579758	06/16/22	1697	JONES SCHOOL SUPPLY	19911128211000	649900	TROPHIES	0.00	1,347.00
111100	579758	06/16/22	1697	JONES SCHOOL SUPPLY	19911128211000	649900	SHIPPING	0.00	67.35
TOTAL CHECK									
111100	579760	06/16/22	36176	JOSE A RIOJAS JR	19952944299000	641100	PER DIEM MEALS	0.00	132.00
111100	579761	06/16/22	23909	JOSE ANDRES ESTRADA	199528692990SC	641100	PER DIEM MEALS- JOS	0.00	132.00
111100	579763	06/16/22	37184	JOSE LAURO DAVALOS	199539352990DW	641100	PER DIEM MILEAGE /	0.00	381.42
111100	579763	06/16/22	37184	JOSE LAURO DAVALOS	199539352990DW	641100	PER DIEM MEALS	0.00	72.00
TOTAL CHECK									
111100	579764	06/16/22	31224	JOSE M LOPEZ	19913041299000	641100	PER DIEM MEALS BREA	0.00	8.00
111100	579764	06/16/22	31224	JOSE M LOPEZ	19913041299000	641100	PER DIEM MEALS DINN	0.00	16.00
111100	579764	06/16/22	31224	JOSE M LOPEZ	19913041299000	641100	PER DIEM MILEAGE /	0.00	150.69
TOTAL CHECK									
111100	579765	06/16/22	28671	JOSTENS, INC.	19911123211000	649900	GRADUATION GOWN / C	0.00	925.00
111100	579767	06/16/22	24071	KANS & KEGS DRIVE T	19911048211000	649700	RESTAURANTS	0.00	55.20
111100	579767	06/16/22	24071	KANS & KEGS DRIVE T	19911048211000	649700	RESTAURANTS	0.00	25.35
111100	579767	06/16/22	24071	KANS & KEGS DRIVE T	19911048211000	649700	RESTAURANTS	0.00	53.70
111100	579767	06/16/22	24071	KANS & KEGS DRIVE T	19941709299STU	649700	PROFESSIONALLY PREP	0.00	16.90
111100	579767	06/16/22	24071	KANS & KEGS DRIVE T	19941709299STU	649700	PROFESSIONALLY PREP	0.00	16.90
111100	579767	06/16/22	24071	KANS & KEGS DRIVE T	19941709299STU	649700	PROFESSIONALLY PREP	0.00	14.35
111100	579767	06/16/22	24071	KANS & KEGS DRIVE T	19911048211000	649700	RESTAURANTS	0.00	55.20
TOTAL CHECK									
111100	579768	06/16/22	22958	KARINNA LAZCANO	19923003299000	641100	PER DIEM MEALS	0.00	124.00
111100	579772	06/16/22	32128	KIDS & TODD'S CHILD	199111312320PK	629900	INFANT OR CHILD DAY	0.00	496.93
111100	579773	06/16/22	34801	KONA ICE OF MCALLEN	199128722990LI	649701	EDIBLE ICE CREAM CU	0.00	1,350.00
111100	579773	06/16/22	34801	KONA ICE OF MCALLEN	199128722990LI	649701	EDIBLE ICE CREAM CU	0.00	50.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579773	06/16/22	34801	KONA ICE OF MCALLEN	199128722990LI	649701	EDIBLE ICE CREAM CU	0.00	50.00
TOTAL CHECK									1,450.00
111100	579774	06/16/22	34318	KYRISH TRUCK CENTER	19934945223000	663900	ENGINE FOR SPECIAL	0.00	22,132.84
111100	579775	06/16/22	0317	LA ESPECIAL BAKERY	19913003299000	649700	SWEET BREAD, COOKIE	0.00	75.00
111100	579776	06/16/22	27744	LA QUINTA INN & SUI	199130012990MU	641155	PO TO PAY LODGING F	0.00	278.28
111100	579780	06/16/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	579780	06/16/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
111100	579780	06/16/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	579780	06/16/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
TOTAL CHECK									3,627.00
111100	579781	06/16/22	30367	LAURA N GARCIA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	81.32
111100	579785	06/16/22	36755	LEMUS LEARNING ACAD	199111312320PK	629900	INFANT OR CHILD DAY	0.00	585.90
111100	579787	06/16/22	37001	LESLIE ELIZABETH RA	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	31.82
111100	579792	06/16/22	29075	LILIAN IVONNE VILLA	19923126299000	641100	PER DIEM MILEAGE /	0.00	365.04
111100	579792	06/16/22	29075	LILIAN IVONNE VILLA	19923126299000	641100	PER DIEM MEALS	0.00	12.00
TOTAL CHECK									377.04
111100	579794	06/16/22	34008	LITTLE HEAVEN'S LEA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	288.61
111100	579795	06/16/22	8698	LIZA YVONNE DIAZ	19923003299000	641100	PER DIEM MEALS	0.00	24.00
111100	579795	06/16/22	8698	LIZA YVONNE DIAZ	19923003299000	641100	PER DIEM MILEAGE /	0.00	147.89
TOTAL CHECK									171.89
111100	579796	06/16/22	36855	LOOKOUT BOOKS	199121062990LI	632800	LIBRARY BOOK	0.00	19.95
111100	579796	06/16/22	36855	LOOKOUT BOOKS	199121062990LI	632800	LIBRARY BOOK	0.00	19.95
111100	579796	06/16/22	36855	LOOKOUT BOOKS	199121062990LI	632800	LIBRARY BOOK	0.00	19.95
111100	579796	06/16/22	36855	LOOKOUT BOOKS	199121062990LI	632800	LIBRARY BOOK	0.00	9.95
111100	579796	06/16/22	36855	LOOKOUT BOOKS	199121062990LI	632800	LIBRARY BOOK	0.00	9.95
111100	579796	06/16/22	36855	LOOKOUT BOOKS	199121062990LI	632800	LIBRARY BOOK	0.00	9.95
111100	579796	06/16/22	36855	LOOKOUT BOOKS	199121062990LI	632800	LIBRARY BOOK	0.00	9.95
111100	579796	06/16/22	36855	LOOKOUT BOOKS	199121062990LI	632800	LIBRARY BOOK	0.00	9.95
111100	579796	06/16/22	36855	LOOKOUT BOOKS	199121062990LI	632800	LIBRARY BOOK	0.00	9.95
111100	579796	06/16/22	36855	LOOKOUT BOOKS	199121062990LI	632800	LIBRARY BOOK	0.00	19.95
111100	579796	06/16/22	36855	LOOKOUT BOOKS	199121062990LI	632800	LIBRARY BOOK	0.00	19.95
111100	579796	06/16/22	36855	LOOKOUT BOOKS	199121062990LI	632800	LIBRARY BOOK	0.00	19.95
111100	579796	06/16/22	36855	LOOKOUT BOOKS	199121062990LI	632800	LIBRARY BOOK	0.00	19.95
TOTAL CHECK									199.35
111100	579797	06/16/22	34158	LORI ILIANA RODRIGU	199130012990MU	641155	PO TO PAY DIRECTOR	0.00	108.00
111100	579797	06/16/22	34158	LORI ILIANA RODRIGU	199130012990MU	641101	PO TO PAY DIRECTOR	0.00	55.90
111100	579797	06/16/22	34158	LORI ILIANA RODRIGU	199130012990MU	641155	PO TO PAY DIRECTOR	0.00	13.72
TOTAL CHECK									177.62
111100	579800	06/16/22	35622	LYNN PEAVEY COMPANY	19952944299000	639900	NARCOTIC TEST KITS	0.00	138.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579800	06/16/22	35622	LYNN PEAVEY COMPANY	19952944299000	639900	NARCOTIC TEST KITS	0.00	131.25
111100	579800	06/16/22	35622	LYNN PEAVEY COMPANY	19952944299000	639900	NARCOTIC TEST KITS	0.00	70.34
TOTAL CHECK								0.00	340.19
111100	579804	06/16/22	26816	MARIA T QUEZADA	19913101299000	641100	PER DIEM MILEAGE /	0.00	75.58
111100	579804	06/16/22	26816	MARIA T QUEZADA	19913101299000	641100	PER DIEM MEALS	0.00	8.00
TOTAL CHECK								0.00	83.58
111100	579808	06/16/22	30139	MARIO FLORES	199528692990SC	641100	PER DIEM MILEAGE /	0.00	274.95
111100	579808	06/16/22	30139	MARIO FLORES	199528692990SC	641100	PER DIEM MEALS- MAR	0.00	132.00
TOTAL CHECK								0.00	406.95
111100	579818	06/16/22	29873	MICHELLE GARCIA	19913101299000	641100	PER DIEM MILEAGE /	0.00	75.58
111100	579818	06/16/22	29873	MICHELLE GARCIA	19913101299000	641100	PER DIEM MEALS	0.00	8.00
TOTAL CHECK								0.00	83.58
111100	579820	06/16/22	37127	MIGUEL ANGEL PALMA	19934945299000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	579820	06/16/22	37127	MIGUEL ANGEL PALMA	19934945299000	641100	PER DIEM MEALS FOR	0.00	36.00
111100	579820	06/16/22	37127	MIGUEL ANGEL PALMA	19934945299000	641100	PER DIEM MEALS FOR	0.00	32.00
TOTAL CHECK								0.00	92.00
111100	579824	06/16/22	36715	MULTI HEALTH SYSTEM	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	165.00
111100	579824	06/16/22	36715	MULTI HEALTH SYSTEM	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	66.00
111100	579824	06/16/22	36715	MULTI HEALTH SYSTEM	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	75.00
111100	579824	06/16/22	36715	MULTI HEALTH SYSTEM	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	75.00
111100	579824	06/16/22	36715	MULTI HEALTH SYSTEM	19931869299STU	639900	ASSESSMENT RESOURCE	0.00	75.00
111100	579824	06/16/22	36715	MULTI HEALTH SYSTEM	19931869299STU	639900	TO PAY OVERAGES	0.00	64.97
TOTAL CHECK								0.00	520.97
111100	579826	06/16/22	24599	NANCY DENISE ESTRAD	19923003299000	641100	PER DIEM MEALS	0.00	24.00
111100	579826	06/16/22	24599	NANCY DENISE ESTRAD	19923003299000	641100	PER DIEM MILEAGE /	0.00	147.89
TOTAL CHECK								0.00	171.89
111100	579829	06/16/22	37123	NATALIA PADILLA ROD	199311262990CC	641100	PER DIEM MEALS	0.00	92.00
111100	579829	06/16/22	37123	NATALIA PADILLA ROD	199311262990CC	641100	PER DIEM MILEAGE /	0.00	120.32
TOTAL CHECK								0.00	212.32
111100	579830	06/16/22	36650	NELLCY ITZEL GARCIA	19931869299STU	641100	PER DIEM MILEAGE /	0.00	42.01
111100	579830	06/16/22	36650	NELLCY ITZEL GARCIA	19931869299STU	641100	PER DIEM MEALS	0.00	16.00
111100	579830	06/16/22	36650	NELLCY ITZEL GARCIA	19931869299STU	641100	PER DIEM MEALS	0.00	24.00
111100	579830	06/16/22	36650	NELLCY ITZEL GARCIA	19931869299STU	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	98.01
111100	579834	06/16/22	5685	NORA RIVAS-GARZA	19921872299CI4	641100	SUMMER MEETING JUNE	0.00	64.00
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	18.71
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	93.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	97.77
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	131.23
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	151.46
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	157.71
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	161.13
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	276.56
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	459.66
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	512.90
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/REED & MOCK ELEM	0.00	628.88
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	704.78
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	723.70
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	773.50
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	827.46
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	834.18
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	843.44
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	1,457.34
111100	579837	06/16/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	3,576.16
TOTAL CHECK									12,940.42
111100	579838	06/16/22	33220	NOTHING BUNDT CAKES	19952944299000	649700	FRESH CAKES OR PIES	0.00	28.50
111100	579838	06/16/22	33220	NOTHING BUNDT CAKES	19952944299000	649700	FRESH CAKES OR PIES	0.00	19.00
111100	579838	06/16/22	33220	NOTHING BUNDT CAKES	19952944299000	649700	FRESH CAKES OR PIES	0.00	19.00
111100	579838	06/16/22	33220	NOTHING BUNDT CAKES	19952944299000	649700	FRESH CAKES OR PIES	0.00	19.00
111100	579838	06/16/22	33220	NOTHING BUNDT CAKES	19952944299000	649700	FRESH CAKES OR PIES	0.00	19.00
111100	579838	06/16/22	33220	NOTHING BUNDT CAKES	19952944299000	649900	RIBBONS	0.00	28.00
111100	579838	06/16/22	33220	NOTHING BUNDT CAKES	19952944299000	649900	RIBBONS	0.00	28.00
111100	579838	06/16/22	33220	NOTHING BUNDT CAKES	19952944299000	649700	FRESH CAKES OR PIES	0.00	9.50
111100	579838	06/16/22	33220	NOTHING BUNDT CAKES	19941709299STU	649700	FRESH CAKES OR PIES	0.00	98.33
TOTAL CHECK									287.33
111100	579846	06/16/22	34856	OSCAR EDUARDO REYES	19913041299000	641100	PER DIEM MILEAGE /	0.00	150.69
111100	579846	06/16/22	34856	OSCAR EDUARDO REYES	19913041299000	641100	PER DIEM MEALS BREA	0.00	8.00
111100	579846	06/16/22	34856	OSCAR EDUARDO REYES	19913041299000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									174.69
111100	579851	06/16/22	34265	PEREZ, ROBERTO	19923003299000	641100	PER DIEM MILEAGE /	0.00	147.89
111100	579851	06/16/22	34265	PEREZ, ROBERTO	19923003299000	641100	PER DIEM MEALS	0.00	24.00
TOTAL CHECK									171.89
111100	579854	06/16/22	22430	PLANK ROAD PUBLISHI	19911106211000	639900	MUSICAL INSTRUMENT	0.00	337.50
111100	579854	06/16/22	22430	PLANK ROAD PUBLISHI	19911106211000	639900	MUSICAL INSTRUMENT	0.00	357.75
111100	579854	06/16/22	22430	PLANK ROAD PUBLISHI	19921106299000	639900	SHIPPING AND PROCES	0.00	58.12
TOTAL CHECK									753.37
111100	579857	06/16/22	31418	PRECISION SAW & TOO	199	131100	BUT 13301250 BRAIDE	0.00	779.95
111100	579857	06/16/22	31418	PRECISION SAW & TOO	199	131100	ORS 116-12591 GORIL	0.00	399.50
111100	579857	06/16/22	31418	PRECISION SAW & TOO	199	131100	AMZITPH2205 BOSCH P	0.00	79.90
111100	579857	06/16/22	31418	PRECISION SAW & TOO	199	131100	AMZ ITPH32B BOSCH P	0.00	84.95
TOTAL CHECK									1,344.30

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579862	06/16/22	1894	PSJA FOOD NUTRITION	199417282990PR	649700	ANY TYPES OF DRINKS	0.00	117.00
111100	579862	06/16/22	1894	PSJA FOOD NUTRITION	19923121299000	649700	PROFESSIONALLY PREP	0.00	140.00
TOTAL CHECK								0.00	257.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911003211000	629900	PRINT SHOP PRINTING	0.00	4,080.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19921881223PTI	629900	PSJA PTI COMMENCEME	0.00	185.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19923009299000	629900	PRINTSHOP PRINTING	0.00	247.50
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911007211000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911007211000	629900	PRINT SHOP PRINTING	0.00	10.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911007211000	629900	PRINT SHOP PRINTING	0.00	10.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911007211000	629900	PRINT SHOP PRINTING	0.00	495.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911007211000	629900	PRINT SHOP PRINTING	0.00	45.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911007211000	629900	PRINT SHOP PRINTING	0.00	65.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911007211000	629900	PRINT SHOP PRINTING	0.00	41.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911007211000	629900	PRINT SHOP PRINTING	0.00	15.50
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911007211000	629900	PRINT SHOP PRINTING	0.00	40.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911007211000	629900	PRINT SHOP PRINTING	0.00	352.50
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911007211000	629900	PRINT SHOP PRINTING	0.00	189.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911007211000	629900	PRINT SHOP PRINTING	0.00	49.60
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911007211000	629900	PRINT SHOP PRINTING	0.00	2,320.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911106211000	629900	SERVICE RECOGNITION	0.00	115.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911121211000	629900	CERTIFICATES - A H	0.00	18.75
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911121211000	629900	CERTIFICATES - A &	0.00	18.75
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 199417352990BS	629900	RECEIPTS OR RECEIPT	0.00	125.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911006226000	629900	BROCHURES	0.00	222.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911006226000	629900	POSTER ADVERTISING	0.00	120.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911006226000	629900	CERTIFICATES	0.00	25.50
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911006226000	629900	CERTIFICATES	0.00	50.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911106211000	629900	SERVICE RECOGNITION	0.00	81.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911118211000	629900	CERTIFICATES	0.00	18.75
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911118211000	629900	CERTIFICATES	0.00	31.25
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19923127299000	629900	PRINTING PRESSES/ P	0.00	100.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911106211000	629900	SERVICE RECOGNITION	0.00	355.20
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911106211000	629900	SERVICE RECOGNITION	0.00	71.50
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911118211000	629900	CERTIFICATES	0.00	31.25
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911123211000	629900	PRINT SHOP PRINTING	0.00	160.75
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911123211000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19923121299000	629900	PRINT SHOP PRINTING	0.00	150.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911121211000	629900	CERTIFICATES - PROM	0.00	131.25
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911121211000	629900	CERTIFICATES - A &	0.00	17.50
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911121211000	629900	CERTIFICATES - ALL	0.00	17.50
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911121211000	629900	CERTIFICATES - PERF	0.00	12.50
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911121211000	629900	CERTIFICATES - KNDE	0.00	21.25
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911121211000	629900	CERTIFICATES - RISI	0.00	18.75
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911121211000	629900	CERTIFICATES - PRE-	0.00	18.75
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911121211000	629900	CERTIFICATES - PRE-	0.00	18.75
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911107211000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911044211000	629900	PRINT AS A SERVICED	0.00	35.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19931001299000	629900	TICKETS OR TICKET R	0.00	8.75
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911124211000	639900	PRINT SHOP PRINTING	0.00	162.50
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19911124211000	639900	PRINT SHOP PRINTING	0.00	104.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP	ACC 19931001299000	629900	INVITATION / ANNOUN	0.00	21.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	19931001299000	629900	ENVELOPES	0.00	13.60
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	19911043211000	629900	PRINTSHOP PRINTING	0.00	45.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	PRINT SHOP PRINTING	0.00	180.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	199231172990BR	629900	BOOKLETS	0.00	50.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	19941709299STU	629901	BUSINESS LETTERHEAD	0.00	210.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	19911125211000	639900	PRINTSHOP PRINTING	0.00	25.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	19911125211000	639900	PRINTSHOP PRINTING	0.00	16.25
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	19911125211000	639900	PRINTSHOP PRINTING	0.00	300.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	PRINT SHOP PRINTING	0.00	180.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	PRINT SHOP PRINTING	0.00	240.00
TOTAL CHECK								0.00	11,957.40
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	76.80
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	76.80
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	19911047211000	649400	J ESCALANTE MS	0.00	46.08
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	19911123211000	649400	CESAR CHAVEZ ES	0.00	49.92
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	19911123211000	649400	CESAR CHAVEZ ES	0.00	49.92
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	38.40
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	19.20
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	19911011228000	649400		0.00	19.20
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	19911047211000	649400	J ESCALANTE MS	0.00	19.20
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	19.20
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	19911042211000	649400	ALAMO MS	0.00	161.28
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	107.52
111100	579868	06/16/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	230.40
TOTAL CHECK								0.00	913.92
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM# 901-ARCCP3018	0.00	65.44
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM # 901-229982 M	0.00	111.34
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM# 901-2169380AS	0.00	27.19
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM# 901-24417456	0.00	22.94
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM# 901-24310499	0.00	11.30
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM#901-368838 MOD	0.00	20.90
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM#901-AQ701G MOD	0.00	42.14
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM# 901-813633 MO	0.00	28.89
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM#901-BS138150 M	0.00	14.44
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM #901-684SH MOD	0.00	18.60
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM# 901-680IH2 MO	0.00	14.60
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM#901-MSBAPP241A	0.00	7.51
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM #901-865420 MO	0.00	12.74
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM 901-74401 MODE	0.00	27.19
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM # 901-TZE231 M	0.00	20.99
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM # 901-TZE1312P	0.00	35.99
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	BROTHER TZE334 LABE	0.00	26.99
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639953	BROTHER TN-431 YELL	0.00	71.27
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	TN-431C 901-2698287	0.00	71.27
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	TN-431M 901-2698288	0.00	71.27
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM#901-24160781 M	0.00	105.38
111100	579869	06/16/22	2070	QUILL CORPORATION	199118722110MU	639900	ITEM# 901-1029585HB	0.00	35.68
111100	579869	06/16/22	2070	QUILL CORPORATION	199110432110MU	639955	INK CARTRIDGES	0.00	165.42
TOTAL CHECK								0.00	1,029.48

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111100	579870	06/16/22	37176	RAUL BARBOZA JR	199528692990SC	641100	PER DIEM MEALS - RA	0.00	132.00
111100	579870	06/16/22	37176	RAUL BARBOZA JR	199528692990SC	641100	TO PAY DIFFERENCE O	0.00	24.00
TOTAL CHECK								0.00	156.00
111100	579871	06/16/22	28340	RAY'S BUSINESS PROD	19911122211000	639900	BUTCHER / FADELESS	0.00	501.54
111100	579871	06/16/22	28340	RAY'S BUSINESS PROD	19911122211000	639900	BUTCHER / FADELESS	0.00	257.73
111100	579871	06/16/22	28340	RAY'S BUSINESS PROD	19911122211000	639900	BUTCHER / FADELESS	0.00	200.46
111100	579871	06/16/22	28340	RAY'S BUSINESS PROD	19911122211000	639900	BUTCHER / FADELESS	0.00	470.46
111100	579871	06/16/22	28340	RAY'S BUSINESS PROD	19911122211000	639900	BUTCHER / FADELESS	0.00	541.98
111100	579871	06/16/22	28340	RAY'S BUSINESS PROD	19921872299CI1	639900	METAL MARKERS OR HO	0.00	47.14
TOTAL CHECK								0.00	2,019.31
111100	579874	06/16/22	31698	RENA LARUE CHACON	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	63.77
111100	579875	06/16/22	35334	RGV YARD CARDS, LLC	199128722990LI	649900	BOOKMARKS	0.00	1,194.00
111100	579880	06/16/22	30910	RODRIGUEZ SCREEN PR	19921872299CI4	649900	STAFF APPAREL	0.00	212.50
111100	579880	06/16/22	30910	RODRIGUEZ SCREEN PR	19921872299CI5	649900	EDUCATOR GIFTS	0.00	212.50
TOTAL CHECK								0.00	425.00
111100	579881	06/16/22	27989	RODRIGUEZ, JORGE A	19923003299000	641100	PER DIEM MILEAGE /	0.00	147.89
111100	579881	06/16/22	27989	RODRIGUEZ, JORGE A	19923003299000	641100	PER DIEM MEALS	0.00	24.00
TOTAL CHECK								0.00	171.89
111100	579882	06/16/22	36906	ROGELIO ALANIZ	19952944299000	641100	PER DIEM MEALS	0.00	132.00
111100	579882	06/16/22	36906	ROGELIO ALANIZ	19952944299000	641100	PER DIEM MILEAGE /	0.00	285.48
111100	579882	06/16/22	36906	ROGELIO ALANIZ	19952944299000	641100	PARKING FEES	0.00	95.00
TOTAL CHECK								0.00	512.48
111100	579883	06/16/22	31238	ROSA MARIA IBANEZ	19923047299000	641700	IN-DISTRICT MILEAGE	0.00	35.69
111100	579883	06/16/22	31238	ROSA MARIA IBANEZ	19923047299000	641700	IN-DISTRICT MILEAGE	0.00	69.03
TOTAL CHECK								0.00	104.72
111100	579884	06/16/22	10891	RUBEN BORREGO	19941709299STU	641100	PER DIEM MEALS	0.00	32.00
111100	579884	06/16/22	10891	RUBEN BORREGO	19941709299STU	641100	PER DIEM MEALS	0.00	60.00
111100	579884	06/16/22	10891	RUBEN BORREGO	19941709299STU	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	156.00
111100	579886	06/16/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	47.38
111100	579886	06/16/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	8.82
TOTAL CHECK								0.00	56.20
111100	579890	06/16/22	31263	SAM'S CLUB-COLLEGE	199218722990CC	639900	PLATES / BOWLS	0.00	24.72
111100	579890	06/16/22	31263	SAM'S CLUB-COLLEGE	199218722990CC	639900	FORKS	0.00	9.76
111100	579890	06/16/22	31263	SAM'S CLUB-COLLEGE	199218722990CC	639900	SPOONS	0.00	10.42
111100	579890	06/16/22	31263	SAM'S CLUB-COLLEGE	199218722990CC	639900	STRAWS OR BEVERAGE	0.00	9.44
111100	579890	06/16/22	31263	SAM'S CLUB-COLLEGE	199218722990CC	639900	FOOD SERVICE CUTLER	0.00	16.58
111100	579890	06/16/22	31263	SAM'S CLUB-COLLEGE	199218722990CC	639900	DISPOSABLE CUPS OR	0.00	20.84
111100	579890	06/16/22	31263	SAM'S CLUB-COLLEGE	199318722990CC	649700	WATER	0.00	15.92
111100	579890	06/16/22	31263	SAM'S CLUB-COLLEGE	199318722990CC	649700	SWEET BREAD, COOKIE	0.00	52.80
111100	579890	06/16/22	31263	SAM'S CLUB-COLLEGE	199318722990CC	649700	CRISPS OR CHIPS OR	0.00	36.96
TOTAL CHECK								0.00	197.44

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111100	579891	06/16/22	26770	SAM'S CLUB-CURR/INS	19921872299CI7	649700	WATER - FOR DEEP DI	0.00	10.58
111100	579891	06/16/22	26770	SAM'S CLUB-CURR/INS	19921872299CI7	649700	CRISPS OR CHIPS OR	0.00	15.90
111100	579891	06/16/22	26770	SAM'S CLUB-CURR/INS	19921872299CI7	649700	CRACKERS	0.00	10.60
111100	579891	06/16/22	26770	SAM'S CLUB-CURR/INS	19921872299CI7	649700	NUTS OR DRIED FRUIT	0.00	13.25
111100	579891	06/16/22	26770	SAM'S CLUB-CURR/INS	19921872299CI7	649700	SWEET BREAD, COOKIE	0.00	10.60
111100	579891	06/16/22	26770	SAM'S CLUB-CURR/INS	19921872299CI7	649700	CANDY	0.00	13.25
111100	579891	06/16/22	26770	SAM'S CLUB-CURR/INS	19913872299CI3	649700	SWEET BREAD, COOKIE	0.00	36.17
111100	579891	06/16/22	26770	SAM'S CLUB-CURR/INS	19913872299CI3	649700	SOFT DRINKS	0.00	68.85
111100	579891	06/16/22	26770	SAM'S CLUB-CURR/INS	19913872299CI3	649700	CHOCOLATE OR CHOCOL	0.00	80.30
111100	579891	06/16/22	26770	SAM'S CLUB-CURR/INS	19913872299CI2	649700	WATER	0.00	31.84
111100	579891	06/16/22	26770	SAM'S CLUB-CURR/INS	19921872299CI3	649700	SWEET BREAD, COOKIE	0.00	21.34
111100	579891	06/16/22	26770	SAM'S CLUB-CURR/INS	19921872299CI3	649700	HEALTH OR BREAKFAST	0.00	54.86
111100	579891	06/16/22	26770	SAM'S CLUB-CURR/INS	19921872299CI3	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	579891	06/16/22	26770	SAM'S CLUB-CURR/INS	19913872299CI3	649700	CRISPS OR CHIPS OR	0.00	27.96
TOTAL CHECK								0.00	432.46
111100	579892	06/16/22	30983	SAM'S CLUB-CURR/INS	19913872299CI4	649700	CRISPS OR CHIPS OR	0.00	83.64
111100	579892	06/16/22	30983	SAM'S CLUB-CURR/INS	19913872299CI4	649700	ANY TYPES OF DRINKS	0.00	62.73
111100	579892	06/16/22	30983	SAM'S CLUB-CURR/INS	19913872299CI4	649700	CHOCOLATE OR CHOCOL	0.00	41.82
111100	579892	06/16/22	30983	SAM'S CLUB-CURR/INS	19913872299CI4	649700	PREPARED DESSERTS	0.00	62.73
111100	579892	06/16/22	30983	SAM'S CLUB-CURR/INS	19913872299CI4	649700	CHEWING GUM	0.00	41.82
111100	579892	06/16/22	30983	SAM'S CLUB-CURR/INS	19913872299CI6	649700	CRISPS OR CHIPS OR	0.00	18.98
111100	579892	06/16/22	30983	SAM'S CLUB-CURR/INS	19913872299CI6	649700	CRISPS OR CHIPS OR	0.00	27.84
TOTAL CHECK								0.00	339.56
111100	579894	06/16/22	30969	SAM'S CLUB-ESCALANT	19923047299000	649700	REOPEN TO PAY RECEI	0.00	49.80
111100	579895	06/16/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	CANDY	0.00	38.20
111100	579895	06/16/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	CANDY	0.00	55.19
111100	579895	06/16/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	CANDY	0.00	28.17
111100	579895	06/16/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	CRISPS OR CHIPS OR	0.00	26.75
111100	579895	06/16/22	33788	SAM'S CLUB-FORD ELE	19911108211000	649700	CRISPS OR CHIPS OR	0.00	42.63
TOTAL CHECK								0.00	190.94
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	199111292110PE	639900	BASKETBALLS	0.00	157.35
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	199111292110PE	639900	SOCCER BALLS	0.00	48.78
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	199111292110PE	639900	SOCCER BALLS	0.00	42.04
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	199111292110PE	639900	SOCCER BALLS	0.00	47.68
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	199111292110PE	639900	BALLOONS / BALLS /	0.00	46.38
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	199111292110PE	639900	BALLOONS / BALLS /	0.00	50.88
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	199111292110PE	639900	AGILITY LADDERS	0.00	82.38
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	199111292110PE	639900	STOP WATCH	0.00	3.03
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	199111292110PE	639900	BADMINTON BIRDIES O	0.00	17.66
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	199111292110PE	639900	HURDLES / ACCESSORI	0.00	40.38
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	199111292110PE	639900	BADMINTON RACKETS	0.00	80.16
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	199111292110PE	639900	BADMINTON BIRDIES O	0.00	26.49
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	199111292110PE	639900	HURDLES / ACCESSORI	0.00	16.41
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	199111292110PE	639900	BASEBALL BASES & MA	0.00	11.04
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	199111292110PE	639900	BAR	0.00	42.20
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	199111292110PE	639900	BALLOONS / BALLS /	0.00	48.61
111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	199111292110PE	639900	VOLLEYBALLS	0.00	132.56

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111100	579898	06/16/22	36288	SCHOOL SPECIALTY, L	19911119211000	639900	SAFETY CONES	0.00	175.08
TOTAL CHECK									0.00 1,069.11
111100	579901	06/16/22	27389	SHERWIN WILLIAMS	199	131100	QD STN BLKG PRIMER	0.00	708.86
111100	579901	06/16/22	27389	SHERWIN WILLIAMS	199	131100	BLACK INDUSTRIAL OI	0.00	1,105.44
111100	579901	06/16/22	27389	SHERWIN WILLIAMS	199	131100	PI DTM EG ULTRA B66	0.00	1,801.20
111100	579901	06/16/22	27389	SHERWIN WILLIAMS	199	131100	K02702007-EACH 2702	0.00	193.20
TOTAL CHECK									0.00 3,808.70
111100	579902	06/16/22	30905	SIEMPRE NATURAL	19923047299000	649700	PROFESSIONALLY PREP	0.00	315.00
111100	579902	06/16/22	30905	SIEMPRE NATURAL	199318722990TE	649700	PROFESSIONALLY PREP	0.00	161.73
TOTAL CHECK									0.00 476.73
111100	579903	06/16/22	31771	SPRINGBOARDS AND MO	199368692910SW	639900	BANNERS	0.00	165.30
111100	579903	06/16/22	31771	SPRINGBOARDS AND MO	199368692910SW	639900	SHIPPING	0.00	18.50
TOTAL CHECK									0.00 183.80
111100	579905	06/16/22	37201	SPRINGHILL SUITES H	19923009299000	641100	HOTELS	0.00	270.84
111100	579906	06/16/22	33482	STAPLES BUSINESS AD	199	131100	POWERED FREE LATEX	0.00	10,905.00
111100	579907	06/16/22	36926	STEPHANIE EVANGELIN	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	51.77
111100	579908	06/16/22	25029	SUBWAY	19952944299000	649700	PROFESSIONALLY PREP	0.00	240.00
111100	579910	06/16/22	29094	SUSANA MARLET ARRED	19913101299000	641100	PER DIEM MILEAGE /	0.00	75.58
111100	579910	06/16/22	29094	SUSANA MARLET ARRED	19913101299000	641100	PER DIEM MEALS	0.00	8.00
TOTAL CHECK									0.00 83.58
111100	579911	06/16/22	15377	SYLVIA IVETH LIZCAN	19923009299000	641100	PER DIEM MEALS	0.00	24.00
111100	579911	06/16/22	15377	SYLVIA IVETH LIZCAN	19923009299000	641100	PER DIEM MEALS	0.00	36.00
111100	579911	06/16/22	15377	SYLVIA IVETH LIZCAN	19923009299000	641100	PER DIEM MEALS	0.00	48.00
111100	579911	06/16/22	15377	SYLVIA IVETH LIZCAN	19923009299000	641100	PER DIEM MILEAGE /	0.00	421.20
TOTAL CHECK									0.00 529.20
111100	579916	06/16/22	11610	TEJAS RESTAURANT	19913124299000	649700	FOOD SERVICE OR MEA	0.00	640.00
111100	579920	06/16/22	24001	TEXAS MUSIC FESTIVA	199110442110MU	649905	PLAQUES	0.00	120.00
111100	579920	06/16/22	24001	TEXAS MUSIC FESTIVA	199110442110MU	649905	PLAQUES	0.00	70.00
TOTAL CHECK									0.00 190.00
111100	579922	06/16/22	31949	TOMMY CEE RENE TIJE	19923003299000	641100	PER DIEM MEALS	0.00	24.00
111100	579922	06/16/22	31949	TOMMY CEE RENE TIJE	19923003299000	641100	PER DIEM MILEAGE /	0.00	147.89
TOTAL CHECK									0.00 171.89
111100	579924	06/16/22	28760	TOSHIBA BUSINESS SO	19911126211000	639900	PHOTOCOPIER RENTAL	0.00	424.14
111100	579925	06/16/22	24119	TOSHIBA BUSINESS SO	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	156.00
111100	579925	06/16/22	24119	TOSHIBA BUSINESS SO	19911134211000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	579925	06/16/22	24119	TOSHIBA BUSINESS SO	19911134211000	626900	PHOTOCOPIER RENTAL	0.00	136.00
TOTAL CHECK									0.00 428.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579926	06/16/22	14767	TRANE CO (THE)	199519362990MO	631941	BLOWERS	0.00	1,250.00
111100	579926	06/16/22	14767	TRANE CO (THE)	199519362990MO	631941	BLOWERS	0.00	1,250.00
TOTAL CHECK									2,500.00
111100	579930	06/16/22	37136	UNIVERSITY OF TEXAS	199110032110CC	622300	TUITION / REIMBURSE	0.00	2,625.00
111100	579933	06/16/22	10152	VANY'S FLOWER SHOP	19911003211000	649900	FLORAL ARRANGEMENT	0.00	25.00
111100	579936	06/16/22	27731	VERONICA A RODRIGUE	19932045230000	641700	IN-DISTRICT MILEAGE	0.00	93.60
111100	579937	06/16/22	34222	VICTOR ALFONSO SALI	19913009299000	641100	PER DIEM MEALS	0.00	24.00
111100	579937	06/16/22	34222	VICTOR ALFONSO SALI	19913009299000	641100	PER DIEM MEALS	0.00	36.00
111100	579937	06/16/22	34222	VICTOR ALFONSO SALI	19913009299000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									108.00
111100	579938	06/16/22	36651	VIVIANA GARZA	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	78.86
111100	579940	06/16/22	2415	WAL-MART #397	19913872299CI6	639900	CALENDARS: 2022-202	0.00	123.81
111100	579940	06/16/22	2415	WAL-MART #397	19913872299CI6	639900	HIGHLIGHTERS: BIC B	0.00	28.69
111100	579940	06/16/22	2415	WAL-MART #397	19913872299CI6	639900	GEL PENS: ZEBRA PEN	0.00	8.60
111100	579940	06/16/22	2415	WAL-MART #397	19913872299CI6	639900	POST IT: POST-IT SU	0.00	20.03
111100	579940	06/16/22	2415	WAL-MART #397	19913872299CI6	639900	WOODEN PENCILS: TIC	0.00	14.35
111100	579940	06/16/22	2415	WAL-MART #397	19913872299CI6	639900	PENS: SHARPIE S-GEL	0.00	21.96
111100	579940	06/16/22	2415	WAL-MART #397	19913872299CI6	639900	MANUAL PENCIL SHARP	0.00	43.95
111100	579940	06/16/22	2415	WAL-MART #397	19913872299CI6	639900	PLASTIC BAGS: ZIPLO	0.00	9.07
111100	579940	06/16/22	2415	WAL-MART #397	19913872299CI6	639900	PLASTIC BAGS: ZIPLO	0.00	8.34
111100	579940	06/16/22	2415	WAL-MART #397	199368692910SW	639900	BALLOONS / BALLS /	0.00	5.43
111100	579940	06/16/22	2415	WAL-MART #397	199368692910SW	639900	BASEBALL BATS	0.00	6.37
111100	579940	06/16/22	2415	WAL-MART #397	199368692910SW	639900	PLASTIC SAND OR WAT	0.00	10.23
111100	579940	06/16/22	2415	WAL-MART #397	199218722990CC	639900	TABLE COVERS	0.00	14.64
111100	579940	06/16/22	2415	WAL-MART #397	199368692910SW	639900	JUMP ROPES	0.00	10.64
111100	579940	06/16/22	2415	WAL-MART #397	199368692910SW	639900	HULA HOOPS OR HOOP	0.00	39.44
111100	579940	06/16/22	2415	WAL-MART #397	199368692910SW	639900	PLASTIC SAND OR WAT	0.00	25.28
TOTAL CHECK									390.83
111100	579941	06/16/22	2419	WARD'S NATURAL SCIE	199110012110CC	639500	MICROSCOPE BASE UNI	0.00	15,150.00
111100	579943	06/16/22	2443	WHATABURGER GENERAL	199360032910CW	641263	FAST FOOD ESTABLISH	0.00	297.00
111100	579943	06/16/22	2443	WHATABURGER GENERAL	199360072910CW	641263	FAST FOOD ESTABLISH	0.00	101.25
111100	579943	06/16/22	2443	WHATABURGER GENERAL	199360072910CW	641263	FAST FOOD ESTABLISH	0.00	105.00
TOTAL CHECK									503.25
111100	579944	06/16/22	21831	WILLIE'S BAR B.Q.	199218722990CC	649700	PROFESSIONALLY PREP	0.00	418.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911045211000	649900	MEDALS	0.00	315.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911045211000	649900	TROPHIES	0.00	2,797.50
111100	579945	06/16/22	31549	WINNER'S WORLD	199111152110PE	649900	MEDALS	0.00	112.50
111100	579945	06/16/22	31549	WINNER'S WORLD	199111152110PE	649900	MEDALS	0.00	49.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911115211000	649900	TROPHIES	0.00	126.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911115211000	649900	TROPHIES	0.00	50.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911115211000	649900	TROPHIES	0.00	50.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911115211000	649900	TROPHIES	0.00	20.00

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111100	579945	06/16/22	31549	WINNER'S WORLD	19911115211000	649900	TROPHIES	0.00	80.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911121211000	649900	RIBBONS - RED NECK	0.00	135.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911121211000	649900	RIBBONS - RED/ BLUE	0.00	37.50
111100	579945	06/16/22	31549	WINNER'S WORLD	19911115211000	639900	NAME PLATES OR TAGS	0.00	180.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911115211000	639900	NAME PLATES OR TAGS	0.00	180.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911115211000	639900	NAME PLATES OR TAGS	0.00	108.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911115211000	639900	NAME PLATES OR TAGS	0.00	96.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911115211000	639900	NAME PLATES OR TAGS	0.00	96.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911115211000	639900	MEDALS	0.00	380.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911115211000	639900	MEDALS	0.00	387.50
111100	579945	06/16/22	31549	WINNER'S WORLD	19911115211000	639900	MEDALS	0.00	72.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911115211000	639900	MEDALS	0.00	112.50
111100	579945	06/16/22	31549	WINNER'S WORLD	19911115211000	639900	MEDALS	0.00	112.50
111100	579945	06/16/22	31549	WINNER'S WORLD	19911134211000	649900	PLAQUES PERFECT ATT	0.00	105.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911110211000	649900	MEDALS:	0.00	75.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911110211000	649900	MEDALS:	0.00	75.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911110211000	649900	MEDALS:	0.00	75.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911110211000	649900	MEDALS:	0.00	90.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911110211000	649900	TROPHIES:	0.00	40.00
111100	579945	06/16/22	31549	WINNER'S WORLD	19911110211000	649900	TROPHIES:	0.00	96.00
TOTAL CHECK								0.00	6,053.00
111100	579952	06/16/22	37192	YULISSA RANGEL	19913041299000	641100	PER DIEM MEALS BREA	0.00	8.00
111100	579952	06/16/22	37192	YULISSA RANGEL	19913041299000	641100	PER DIEM MEALS DINN	0.00	16.00
111100	579952	06/16/22	37192	YULISSA RANGEL	19913041299000	641100	PER DIEM MILEAGE /	0.00	150.69
TOTAL CHECK								0.00	174.69
111100	579953	06/16/22	24767	YVONNE YVETTE GOMEZ	19913009299000	641100	PER DIEM MEALS	0.00	24.00
111100	579953	06/16/22	24767	YVONNE YVETTE GOMEZ	19913009299000	641100	PER DIEM MEALS	0.00	36.00
111100	579953	06/16/22	24767	YVONNE YVETTE GOMEZ	19913009299000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	579963	06/23/22	16150	AAA CUSTOM & ELECTR	19911118211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	579963	06/23/22	16150	AAA CUSTOM & ELECTR	19911009211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	579963	06/23/22	16150	AAA CUSTOM & ELECTR	19911108211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	579963	06/23/22	16150	AAA CUSTOM & ELECTR	19911118211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	579963	06/23/22	16150	AAA CUSTOM & ELECTR	19911112211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	579963	06/23/22	16150	AAA CUSTOM & ELECTR	19911003211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	579963	06/23/22	16150	AAA CUSTOM & ELECTR	19911119211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	579963	06/23/22	16150	AAA CUSTOM & ELECTR	19911101211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	579963	06/23/22	16150	AAA CUSTOM & ELECTR	19911002211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	579963	06/23/22	16150	AAA CUSTOM & ELECTR	19911113211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	579963	06/23/22	16150	AAA CUSTOM & ELECTR	19911122211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	671.00
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19911001211000	639900	PAPER PADS OR NOTEB	0.00	51.86
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19911001211000	639900	SOLAR KITS	0.00	326.85
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19911001211000	639900	ELECTRICAL JUNCTION	0.00	98.94
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19911001211000	639900	OUTLET BOX	0.00	20.97
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19911001211000	639900	WATERTIGHT LOCKING	0.00	31.47
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19911001211000	639900	ELECTRICAL RECEPTAC	0.00	53.97
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19911001211000	639900	LITHIUM BATTERIES	0.00	146.97

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111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19911001211000	639900	TABLE CLOTHS	0.00	250.00
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19911001211000	639500	BENCHES	0.00	1,297.14
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19931001299000	649900	BANDANNAS	0.00	59.95
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19931001299000	649900	BACKGROUND SCREENS	0.00	39.98
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19931001299000	649900	DECORATIONS	0.00	20.78
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19931001299000	649900	TABLE CLOTHS	0.00	72.45
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19931001299000	649900	DECORATIONS	0.00	10.99
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19931001299000	649900	TOOTHPICKS	0.00	23.98
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19931001299000	649900	BANNERS	0.00	72.45
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19931001299000	649900	BANNERS	0.00	49.90
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19931001299000	649900	PAPER BAGS	0.00	41.98
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	19923119299000	639900	TWO WAY RADIOS / PA	0.00	269.99
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	199417332990SD	639900	CALENDARS	0.00	11.98
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	199417332990SD	639900	CALENDARS	0.00	9.98
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	199417332990SD	639900	HATS	0.00	615.44
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	199538012990CP	639800	SCANNERS-NETUMSCAN	0.00	115.40
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	199538012990CP	639900	SHIPPING-SHIPPING A	0.00	5.99
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	SAFETY CONES	0.00	79.90
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	SAFETY CONES	0.00	130.00
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	WALL MOUNT BRACKET	0.00	27.97
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	MOUNTING HANGERS	0.00	41.97
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	BUILDING BLOCKS	0.00	99.95
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	GENERAL TOOL KITS	0.00	39.89
TOTAL CHECK								0.00	4,119.09
111100	579976	06/23/22	13912	APPLE COMPUTER, INC	19913872299CI3	639800	TABLET COMPUTERS-	0.00	3,897.00
111100	579976	06/23/22	13912	APPLE COMPUTER, INC	19913872299CI1	639800	TABLET COMPUTERS- 1	0.00	5,196.00
111100	579976	06/23/22	13912	APPLE COMPUTER, INC	19921801299TEK	639800	TABLET COMPUTERS; (0.00	1,698.00
111100	579976	06/23/22	13912	APPLE COMPUTER, INC	19921872299CI1	639800	TABLET COMPUTERS MH	0.00	2,598.00
111100	579976	06/23/22	13912	APPLE COMPUTER, INC	19921872299CI3	639800	TABLET COMPUTERS- I	0.00	3,897.00
111100	579976	06/23/22	13912	APPLE COMPUTER, INC	19921872299CI2	639800	INCH IPAD PRO TABLE	0.00	3,897.00
111100	579976	06/23/22	13912	APPLE COMPUTER, INC	19913872299CI2	639800	TABLET COMPUTERS	0.00	2,598.00
TOTAL CHECK								0.00	23,781.00
111100	579979	06/23/22	19660	AT&T MOBILITY	19951945299000	625601	CELLULAR TELEPHONE	0.00	694.00
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	7.99
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	7.99
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	9.59
111100	579987	06/23/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - COUS	0.00	127.92
111100	579987	06/23/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - DRAG	0.00	159.92
111100	579987	06/23/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - INDI	0.00	121.52
111100	579987	06/23/22	22046	BARNES & NOBLE	199120022990LI	632800	LIBRARY BOOK - INHE	0.00	70.32
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	15.99
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	15.19
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	15.99
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	15.99
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	19.99
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	15.19
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	14.39
111100	579987	06/23/22	22046	BARNES & NOBLE	199218722990CC	623900	EDUCATIONAL OR VOCA	0.00	22.39
111100	579987	06/23/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	57.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579987	06/23/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	25.56
111100	579987	06/23/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	25.56
111100	579987	06/23/22	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	25.56
111100	579987	06/23/22	22046	BARNES & NOBLE	199120442990LI	632800	LIBRARY BOOK	0.00	22.36
111100	579987	06/23/22	22046	BARNES & NOBLE	199120442990LI	632800	LIBRARY BOOK	0.00	84.00
111100	579987	06/23/22	22046	BARNES & NOBLE	199120442990LI	632800	LIBRARY BOOK	0.00	57.36
111100	579987	06/23/22	22046	BARNES & NOBLE	199120442990LI	632800	LIBRARY BOOK	0.00	33.54
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	14.39
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	15.19
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	8.79
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	8.79
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	15.99
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	7.99
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	9.59
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	14.39
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	14.39
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	8.79
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	15.19
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	15.99
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	8.79
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	14.39
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	15.99
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	7.99
111100	579987	06/23/22	22046	BARNES & NOBLE	199120162990LI	632800	LIBRARY BOOK	0.00	14.39
TOTAL CHECK								0.00	1,182.90
111100	579996	06/23/22	33553	BRICELDA ROCHA	19923003299000	641100	PER DIEM MILEAGE /	0.00	136.89
111100	579996	06/23/22	33553	BRICELDA ROCHA	19923003299000	641100	PER DIEM MEALS	0.00	124.00
TOTAL CHECK								0.00	260.89
111100	579998	06/23/22	30789	BSN SPORTS, LLC	19911048211000	639900	BARBELLS & ACCESSOR	0.00	119.98
111100	579998	06/23/22	30789	BSN SPORTS, LLC	19911048211000	639900	BARBELLS & ACCESSOR	0.00	111.98
111100	579998	06/23/22	30789	BSN SPORTS, LLC	19911048211000	639900	SHIPPING	0.00	23.20
TOTAL CHECK								0.00	255.16
111100	579999	06/23/22	33917	BUILDING MY FUTURE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,121.89
111100	580001	06/23/22	30295	BUSH SUPPLY COMPANY	199	131100	COND EMT-1/2 1/2 IN	0.00	1,200.00
111100	580001	06/23/22	30295	BUSH SUPPLY COMPANY	199	131100	BPT 230 1/2" SET SC	0.00	165.00
TOTAL CHECK								0.00	1,365.00
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911106211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911007211000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19952944299000	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	580012	06/23/22	25879	CANON U.S.A., INC.	199138722990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911007211000	626900	PHOTOCOPIER RENTAL	0.00	228.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911007211000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911007211000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911007211000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911007211000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911007211000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911007211000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	39.88
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911106211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911106211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911043211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911106211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911048211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19923048299000	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19921881223PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911007211000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	580012	06/23/22	25879	CANON U.S.A., INC.	199417332990SD	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	580012	06/23/22	25879	CANON U.S.A., INC.	199417332990SD	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911106211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	580012	06/23/22	25879	CANON U.S.A., INC.	199417332990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911106211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911106211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19941701299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19923011228000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	580012	06/23/22	25879	CANON U.S.A., INC.	199110412110MU	626900	CANON COPIER #IR-DX	0.00	146.41
111100	580012	06/23/22	25879	CANON U.S.A., INC.	199138722990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19921872299CI2	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	580012	06/23/22	25879	CANON U.S.A., INC.	199110012110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	580012	06/23/22	25879	CANON U.S.A., INC.	199528692990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911123211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911041211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	580012	06/23/22	25879	CANON U.S.A., INC.	199110012110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	CANON YEAR 2 OF 3	0.00	114.16
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	YEAR 2 OF 3	0.00	2.33
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911120211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	580012	06/23/22	25879	CANON U.S.A., INC.	199417352990PY	626900	12 MONTHL CONTRACT	0.00	141.14
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911127211000	626900	PHOTOCOPIER RENTAL	0.00	443.76
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911127211000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911124211000	626900	PHOTOCOPIER RENTAL	0.00	278.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19921870224SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911872211ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911120211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911122211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19923001299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580012	06/23/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	166.80
TOTAL CHECK									13,466.28
111100	580015	06/23/22	29473	CARRIER ENTERPRISE,	199519362990MO	631941	ROOF CURBS	0.00	717.12
111100	580015	06/23/22	29473	CARRIER ENTERPRISE,	199519362990MO	631941	ROOF CURBS	0.00	10.76
TOTAL CHECK									727.88
111100	580017	06/23/22	32847	CASSANDRA MONTIEL Z	199338692990HS	641700	REISSUE CK 510412	0.00	38.15
111100	580018	06/23/22	17123	CATALINA GOMEZ	199110452110MU	639905	GIRLS SINALOA DRESS	0.00	1,585.00
111100	580019	06/23/22	36174	CECILIA CASTILLO	19952944299000	641100	PER DIEM MEALS	0.00	144.00
111100	580020	06/23/22	29872	CENTER OF INDUSTRIA	199519362990MO	649500	DRUG OR ALCOHOL SCR	0.00	115.00
111100	580023	06/23/22	31204	CHICK-FIL-A OF WESL	19911009211000	641200	FAST FOOD ESTABLISH	0.00	248.15
111100	580024	06/23/22	32898	CHILDREN'S EDUCATIO	199111312320PK	629900	INFANT OR CHILD DAY	0.00	399.28
111100	580027	06/23/22	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	839.15
111100	580029	06/23/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	109.02
111100	580029	06/23/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/OLD BOWIE	0.00	112.78
111100	580029	06/23/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	580029	06/23/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	580029	06/23/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	580029	06/23/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	580029	06/23/22	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	112.78
111100	580029	06/23/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	117.36
111100	580029	06/23/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	118.27
111100	580029	06/23/22	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	155.49
111100	580029	06/23/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	159.36
111100	580029	06/23/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	171.90
111100	580029	06/23/22	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	259.82
111100	580029	06/23/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	287.43
111100	580029	06/23/22	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	340.01
111100	580029	06/23/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/OLD BOWIE	0.00	367.60
111100	580029	06/23/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/ALAMO MS	0.00	371.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	398.88
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	438.60
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	471.39
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	583.10
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/OLD FRANKLIN	0.00	743.98
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/OLD BOWIE	0.00	1,043.89
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,043.89
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/ALAMO MS	0.00	1,099.96
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/MURPHY MS	0.00	1,105.55
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/FARIAS ELEM	0.00	1,115.97
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199519422990EM	625500	W/GOLF COURSE	0.00	1,178.83
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/GUERRA ELEM	0.00	1,221.88
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/M. GARZA ELEM	0.00	1,343.80
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,343.80
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	1,495.83
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/MEMORIAL HS	0.00	2,015.70
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	2,171.68
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	4,826.46
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	5,026.08
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	84.70
111100	580029	06/23/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/GULF COURSE	0.00	90.05
TOTAL CHECK								0.00	31,978.95
111100	580030	06/23/22	2896	CITY OF PHARR	POLIC 199519362990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	85.28
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	89.15
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	96.90
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	109.50
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	122.92
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	143.42
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	150.86
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199510112990EM	625500	W/BUELL HS	0.00	177.55
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	180.60
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	217.36
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	322.22
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	334.73
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	522.89
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	739.98
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	840.71
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	64.60
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	64.60
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/SOTOMAYOR HS	0.00	71.06
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	81.08
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM SPRK	0.00	81.73
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	35.43
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	37.18
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	43.81
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD NAPPER	0.00	64.28
TOTAL CHECK									4,934.96
111100	580035	06/23/22	15688	COLLEGE BOARD AP	19911001211000	633900	EXAMINATION BOOKLET	0.00	256.00
111100	580047	06/23/22	1354	CORY'S CAKES	19911009211000	649700	FRESH CAKES OR PIES	0.00	85.00
111100	580049	06/23/22	10248	CRC	199618722990PI	639800	ITEM 12 RFP 18-19-0	0.00	1,289.00
111100	580053	06/23/22	33818	DALETH SACNITE JUAR	19923126299000	641100	PER DIEM MEALS	0.00	12.00
111100	580065	06/23/22	6535	EDINBURG HIGH SCHOO	199110022110RO	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	580070	06/23/22	35791	ENFANT JORDI DAYCAR	199111312320PK	629900	INFANT OR CHILD DAY	0.00	436.17
111100	580078	06/23/22	25769	FAIRWAY SUPPLY INC. 199		131100	IV SP2A92 ELBOW CAT	0.00	636.00
111100	580079	06/23/22	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	7.91
111100	580092	06/23/22	31202	GOMEZ, MARTHA ELVA	199110442110MU	639905	EARRINGS	0.00	550.00
111100	580092	06/23/22	31202	GOMEZ, MARTHA ELVA	199110022110MU	639905	MENS FOLKLORIC CLOT	0.00	1,584.00
111100	580092	06/23/22	31202	GOMEZ, MARTHA ELVA	199110022110MU	639905	MENS FOLKLORIC CLOT	0.00	304.00
111100	580092	06/23/22	31202	GOMEZ, MARTHA ELVA	199110072110MU	639905	WHITE LADIES SHORT	0.00	1,000.00
111100	580092	06/23/22	31202	GOMEZ, MARTHA ELVA	199110022110MU	639905	WOMENS FOLKLORIC CL	0.00	1,800.00
TOTAL CHECK									5,238.00
111100	580094	06/23/22	34163	GRAFIX EXPRESS LLC	199518692990SW	639900	INFORMATIONAL SIGNS	0.00	300.00
111100	580094	06/23/22	34163	GRAFIX EXPRESS LLC	199518692990SW	639900	INFORMATIONAL SIGNS	0.00	200.00
TOTAL CHECK									500.00
111100	580100	06/23/22	1605	HIDALGO CO IRRIGATI	199519362990MO	625500	IRRIGATION AND FLOO	0.00	8.00
111100	580100	06/23/22	1605	HIDALGO CO IRRIGATI	199519362990MO	625500	IRRIGATION AND FLOO	0.00	32.00
111100	580100	06/23/22	1605	HIDALGO CO IRRIGATI	199519362990MO	625500	IRRIGATION AND FLOO	0.00	4.20
111100	580100	06/23/22	1605	HIDALGO CO IRRIGATI	199519362990MO	625500	IRRIGATION AND FLOO	0.00	23.60
TOTAL CHECK									67.80
111100	580102	06/23/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	NEW AMOUNT	0.00	22.00
111100	580103	06/23/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	NEW AMOUNT	0.00	22.00
111100	580105	06/23/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	VEHICLE CLIMATE CON	0.00	164.54
111100	580105	06/23/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	VEHICLE CLIMATE CON	0.00	11.99
TOTAL CHECK									176.53
111100	580107	06/23/22	18067	HOME DEPOT	199110022110DR	639900	OWEN S CORNING FOAM	0.00	112.49
111100	580107	06/23/22	18067	HOME DEPOT	199110022110DR	639900	OWEN S CORNING FOAM	0.00	137.00
111100	580107	06/23/22	18067	HOME DEPOT	199110022110DR	639900	EXTERIOR TRIM MATER	0.00	24.14
111100	580107	06/23/22	18067	HOME DEPOT	199110022110DR	639900	LIQUID ADHESIVES LO	0.00	44.28
111100	580107	06/23/22	18067	HOME DEPOT	199	131100	SKU# 449-091 PRO GL	0.00	759.60
TOTAL CHECK									1,077.51
111100	580108	06/23/22	37154	HUB INTERNATIONAL T	199529352990BS	642900	DIRECTORS AND OFFIC	0.00	43,394.00

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111100	580108	06/23/22	37154	HUB INTERNATIONAL T	199417352990BS	642900	DIRECTORS AND OFFIC	0.00	12,945.00
111100	580108	06/23/22	37154	HUB INTERNATIONAL T	199519352990BS	642900	LIABILITY INSURANCE	0.00	111,765.00
111100	580108	06/23/22	37154	HUB INTERNATIONAL T	19941702299000	642900	DIRECTORS AND OFFIC	0.00	67,784.00
TOTAL CHECK									235,888.00
111100	580111	06/23/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	STRIP HEATERS	0.00	582.24
111100	580113	06/23/22	25703	INTERNATIONAL BACCA	199111272110IB	649500	TRAINING / WORKSHOP	0.00	8,520.00
111100	580113	06/23/22	25703	INTERNATIONAL BACCA	199131272990IB	629900	EDUCATIONAL EVALUAT	0.00	2,960.00
TOTAL CHECK									11,480.00
111100	580114	06/23/22	15101	IRIS ALVAREZ	19921872299CI5	641100	HOTELS	0.00	228.03
111100	580117	06/23/22	1682	J.R. INC.	199128722990LI	639501	TABLES - QUOTATION	0.00	5,352.50
111100	580117	06/23/22	1682	J.R. INC.	199128722990LI	639900	CHAIRS	0.00	7,018.00
TOTAL CHECK									12,370.50
111100	580127	06/23/22	33919	KALEIDOSCOPE EARLY	199111312320PK	629900	INFANT OR CHILD DAY	0.00	568.54
111100	580128	06/23/22	24071	KANS & KEYS DRIVE T	19923002299000	649700	PROFESSIONALLY PREP	0.00	90.50
111100	580128	06/23/22	24071	KANS & KEYS DRIVE T	19923002299000	649700	PROFESSIONALLY PREP	0.00	90.50
111100	580128	06/23/22	24071	KANS & KEYS DRIVE T	19923002299000	649700	PROFESSIONALLY PREP	0.00	90.50
TOTAL CHECK									271.50
111100	580130	06/23/22	32909	KIDS ACADEMY DAY CA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	696.57
111100	580131	06/23/22	36756	KIDS ACADEMY LEARNI	199111312320PK	629900	INFANT OR CHILD DAY	0.00	692.23
111100	580132	06/23/22	33932	KIDS ON DUTY II DAY	199111312320PK	629900	INFANT OR CHILD DAY	0.00	431.83
111100	580134	06/23/22	34982	KIDZ EXPLORER DAYCA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	521.90
111100	580139	06/23/22	28938	LEAD4WARD, LLC	19921872299CI3	641100	TRAINING / WORKSHOP	0.00	175.00
111100	580139	06/23/22	28938	LEAD4WARD, LLC	19921872299CI1	641100	TRAINING / WORKSHOP	0.00	175.00
TOTAL CHECK									350.00
111100	580140	06/23/22	20231	LEARNING EXPRESS (T	199111312320PK	629900	INFANT OR CHILD DAY	0.00	282.10
111100	580142	06/23/22	33915	LITTLE BRIGHT MINDS	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,151.16
111100	580142	06/23/22	33915	LITTLE BRIGHT MINDS	199111312320PK	629900	INFANT OR CHILD DAY	0.00	601.72
TOTAL CHECK									1,752.88
111100	580143	06/23/22	36754	LITTLE BRIGHT MINDS	199111312320PK	629900	INFANT OR CHILD DAY	0.00	490.42
111100	580145	06/23/22	31152	LITTLE DREAMERS EAR	199111312320PK	629900	INFANT OR CHILD DAY	0.00	588.07
111100	580147	06/23/22	33933	LITTLE ONE'S DISCOV	199111312320PK	629900	INFANT OR CHILD DAY	0.00	366.73
111100	580148	06/23/22	34005	LITTLE SCHOOL HOUSE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	4,579.83
111100	580148	06/23/22	34005	LITTLE SCHOOL HOUSE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	4,511.88
TOTAL CHECK									9,091.71

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111100	580151	06/23/22	35463	LMG SALES, INC.	199	131301	RELAY HARNESS AC201	0.00	507.50
111100	580151	06/23/22	35463	LMG SALES, INC.	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	310.00
TOTAL CHECK									817.50
111100	580153	06/23/22	37198	LONGINO SAENZ	19952944299000	641100	PER DIEM MEALS	0.00	144.00
111100	580154	06/23/22	33978	LOONEY TUNES DAY CA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	911.40
111100	580161	06/23/22	32178	MARIA IMELDA FLORES	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	13.92
111100	580169	06/23/22	1812	MCM SPORTING GOODS	19911130211000	649900	TROPHIES: DUPLICATE	0.00	456.00
111100	580177	06/23/22	18725	MIRACLE LEARNING CE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	332.01
111100	580178	06/23/22	31899	MONITOR (THE)	199417282990PR	629400	NEWSPAPER ADVERTISI	0.00	3,690.00
111100	580178	06/23/22	31899	MONITOR (THE)	199417352990PU	649100	INV#10000129-0522 N	0.00	313.70
TOTAL CHECK									4,003.70
111100	580182	06/23/22	16991	NATIONAL EDUCATORS	199318812990CR	641100	TRAINING / WORKSHOP	0.00	195.00
111100	580184	06/23/22	35747	NEWSOLA, INC	19911124211000	639900	READING COMPREHENSI	0.00	1,677.75
111100	580185	06/23/22	36862	NORDSTAR GROUP, LLC	19911130211000	639900	ITEM 11 TECH RESOUR	0.00	7.99
111100	580185	06/23/22	36862	NORDSTAR GROUP, LLC	19911130211000	639900	ITEM 11 TECH RESOUR	0.00	7.99
TOTAL CHECK									15.98
111100	580186	06/23/22	37200	NORMA LINDA TORRES	19952944299000	641100	PER DIEM MEALS	0.00	144.00
111100	580187	06/23/22	31879	NORTH TEXAS TOLLWAY	19934945299000	649500	FREIGHT / TOLL FEE	0.00	9.53
111100	580195	06/23/22	34960	PEDRAZA, RICARDO	19941702299000	641900	PER DIEM MEALS TO A	0.00	191.00
111100	580195	06/23/22	34960	PEDRAZA, RICARDO	19941702299000	641900	PER DIEM MILEAGE /	0.00	49.14
111100	580195	06/23/22	34960	PEDRAZA, RICARDO	19941702299000	641900	PER DIEM MILEAGE /	0.00	245.96
TOTAL CHECK									486.10
111100	580196	06/23/22	28755	PERFECT 10 THE	199368692910SW	649900	TSHIRT	0.00	360.00
111100	580196	06/23/22	28755	PERFECT 10 THE	199368692910SW	649900	TSHIRT	0.00	360.00
TOTAL CHECK									720.00
111100	580199	06/23/22	36097	PINTURAS Y LACAS, I	199	131100	ENNX5182/EA ENNIS-F	0.00	1,919.84
111100	580199	06/23/22	36097	PINTURAS Y LACAS, I	199	131100	ENNX5181/EA ENNIS-F	0.00	1,919.84
TOTAL CHECK									3,839.68
111100	580200	06/23/22	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP - PUR	0.00	2,020.99
111100	580202	06/23/22	27904	PNC BANK	19941701299000	641100	COMMERCIAL AIRPLANE	0.00	12.00
111100	580202	06/23/22	27904	PNC BANK	19941702299000	649700	PROFESSIONALLY PREP	0.00	116.40
111100	580202	06/23/22	27904	PNC BANK	19941702299000	649700	PROFESSIONALLY PREP	0.00	141.34
111100	580202	06/23/22	27904	PNC BANK	19941701299000	649700	RESTAURANTS	0.00	161.08
TOTAL CHECK									430.82
111100	580205	06/23/22	1894	PSJA FOOD NUTRITION	19941702299000	649700	PROFESSIONALLY PREP	0.00	94.50

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111100	580205	06/23/22	1894	PSJA FOOD NUTRITION	19911042211000	639900	WATER	0.00	6.00
111100	580205	06/23/22	1894	PSJA FOOD NUTRITION	19911042211000	639900	WATER	0.00	1,284.00
TOTAL CHECK								0.00	1,384.50
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911009211000	629900	PRINT SHOP PRINTING	0.00	18.15
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911119211000	629900	CERTIFICATES	0.00	500.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911119211000	629900	DIPLOMAS /COVERS	0.00	25.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911119211000	629900	PRINT SHOP PRINTING	0.00	300.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911009211000	629900	PRINT SHOP PRINTING	0.00	280.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911009211000	629900	PRINT SHOP PRINTING	0.00	8.75
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911009211000	629900	PRINT SHOP PRINTING	0.00	32.75
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911009211000	629900	PRINT SHOP PRINTING	0.00	104.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911009211000	629900	PRINT SHOP PRINTING	0.00	37.50
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911009211000	629900	PRINT SHOP PRINTING	0.00	13.53
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911009211000	629900	PRINT SHOP PRINTING	0.00	6.25
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911009211000	629900	PRINT SHOP PRINTING	0.00	705.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911016211000	629900	PRINT SHOP PRINTING	0.00	450.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911016211000	629900	PRINT SHOP PRINTING	0.00	20.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 1991101211000	629900	ENVELOPES:#10 WHITE	0.00	80.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911006226000	629900	BROCHURES	0.00	222.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911101211000	629900	RECEIPTS OR RECEIPT	0.00	75.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911101211000	629900	PAPER PADS OR NOTEB	0.00	343.75
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911101211000	629900	PAPER PADS OR NOTEB	0.00	343.75
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911101211000	629900	PAPER PADS OR NOTEB	0.00	343.75
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911101211000	629900	POSTER ADVERTISING:	0.00	37.50
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19952944299000	629900	PRINT SHOP PRINTING	0.00	62.50
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911044211000	629900	PRINT AS A SERVICE	0.00	128.80
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19923043299000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911043211000	629900	PAINTERS SERVICES N	0.00	150.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911126211000	629900	BUSINESS / OFFICE F	0.00	162.50
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19952944299000	629900	BROCHURES	0.00	40.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19941701299000	629900	INVITATION / ANNOUN	0.00	38.90
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19941701299000	629900	GREETING/NOTE/POSTC	0.00	268.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911113211000	629900	READING ACTIVITY BO	0.00	243.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911113211000	629900	READING ACTIVITY BO	0.00	243.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911113211000	629900	READING ACTIVITY BO	0.00	243.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911113211000	629900	READING ACTIVITY BO	0.00	243.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911113211000	629900	READING ACTIVITY BO	0.00	243.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911113211000	629900	READING ACTIVITY BO	0.00	243.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911113211000	629900	READING ACTIVITY BO	0.00	243.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911113211000	629900	READING ACTIVITY BO	0.00	184.50
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911113211000	629900	READING ACTIVITY BO	0.00	262.50
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911113211000	629900	READING ACTIVITY BO	0.00	153.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911113211000	629900	READING ACTIVITY BO	0.00	61.59
111100	580220	06/23/22	1912	PSJA PRINT SHOP	ACC 19911113211000	629900	CERTIFICATES-1 PERF	0.00	98.75
TOTAL CHECK								0.00	6,897.72
111100	580223	06/23/22	32528	RAISING CANE'S REST	19923009299000	649700	FAST FOOD ESTABLISH	0.00	510.49
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	19911043211000	639900	BORDETTE / ITEM NO.	0.00	23.58
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	19911043211000	639900	BORDETTE / ITEM NO.	0.00	9.78
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	19911043211000	639900	BORDETTE / ITEM NO.	0.00	23.58
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	19911043211000	639901	LABEL MAKING MACHIN	0.00	39.43
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	19911043211000	639901	LABELING TAPES/ ITE	0.00	37.14

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111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639901	SELF ADHESIVE LETTE	0.00	11.27
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639901	SELF ADHESIVE FLAGS	0.00	32.88
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639901	PLASTIC BAGS/ ITEM	0.00	164.98
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639901	HOLE PUNCHERS / ITE	0.00	48.48
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	MARKERS/ ITEM NO. 1	0.00	63.00
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	LABELS /ITEM NO 067	0.00	6.06
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	TRANSPARENCY FILM /	0.00	72.96
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	PEN OR PENCIL HOLDE	0.00	12.48
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	HOLE PUNCHERS / ITE	0.00	88.80
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	LABELS / ITEM NO. 5	0.00	107.61
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	FILE POCKETS OR ACC	0.00	118.00
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	BORDETTE / ITEM NO.	0.00	31.44
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	BORDETTE / ITEM NO.	0.00	31.44
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	BORDETTE / ITEM NO.	0.00	31.44
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	BORDETTE / ITEM NO.	0.00	31.44
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	BORDETTE / ITEM NO.	0.00	31.44
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	BORDETTE / ITEM NO.	0.00	23.58
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	BORDETTE / ITEM NO.	0.00	23.58
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	BORDETTE / ITEM NO.	0.00	23.58
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	BORDETTE / ITEM NO.	0.00	17.64
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	BORDETTE / ITEM NO.	0.00	23.58
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	BORDETTE / ITEM NO	0.00	3.26
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	PEN OR PENCIL SETS	0.00	8.64
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	PEN OR PENCIL SETS	0.00	32.04
111100	580224	06/23/22	28340	RAY'S BUSINESS	PROD 19911043211000	639900	VELCRO / ITEM NO. 3	0.00	20.43
TOTAL CHECK								0.00	1,162.12
111100	580226	06/23/22	34949	READY TO LEARN	ACAD 199111312320PK	629900	INFANT OR CHILD DAY	0.00	295.12
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199510032990EM	625700	E/NORTH HS	0.00	345.96
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199518732990EM	625700	E/STADIUM	0.00	356.25
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199511082990EM	625700	E/FORD ELEM	0.00	379.29
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199510432990EM	625700	E/LBJ MS	0.00	418.42
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199518732990EM	625700	E/STADIUM	0.00	428.26
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199510442990EM	625700	E/LIBERTY MS/SPORTS	0.00	450.55
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199518732990EM	625700	E/STADIUM ST LTS	0.00	512.56
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199510012990EM	625700	E/PSJA SOFTBALL	0.00	592.34
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199519352990EM	625700	E/CCT ACADEMY	0.00	592.90
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199519352990EM	625700	E/ADMIN/AQUATIC CEN	0.00	657.64
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199519352990EM	625700	E/OLD SAN JUAN MS	0.00	772.58
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199510052990EM	625700	E/SOTOMAYOR HS	0.00	861.10
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199519352990EM	625700	E/OLD NAPPER	0.00	1,055.59
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199510012990EM	625700	E/PSJA HS WTRoom	0.00	1,079.23
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199519352990EM	625700	E/OLD ADMIN OFFICE	0.00	1,084.69
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199519352990EM	625700	E/PSJA FFA FARM	0.00	1,161.57
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199511082990EM	625700	E/FORD ELEM	0.00	1,172.89
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199511082990EM	625700	E/FORD ELEM	0.00	1,177.59
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199518732990EM	625700	E/STADIUM	0.00	1,190.51
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199518732990EM	625700	E/STADIUM	0.00	1,450.44
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199510432990EM	625700	E/LBJ MS	0.00	1,468.28
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199518732990EM	625700	E/STADIUM	0.00	1,494.32
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199519352990EM	625700	E/OLD BUCKNER	0.00	1,680.27
111100	580234	06/23/22	24497	RELIANT ENERGY	RETA 199519352990EM	625700	E/OLD BUCKNER	0.00	1,860.68

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111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/OLD CARNAHAN	0.00	1,891.64
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510012990EM	625700	E/PSJA HS	0.00	2,133.11
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510012990EM	625700	E/PSJA HS FLDHSE	0.00	2,165.49
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510112990EM	625700	E/BUELL HS	0.00	2,226.83
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/OLD CARNAHAN	0.00	2,365.93
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510012990EM	625700	E/PSJA HS POOL	0.00	2,473.17
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/OLD CARNAHAN	0.00	2,588.06
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199511172990EM	625700	E/KELLY PHARR ELEM	0.00	3,492.18
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199511082990EM	625700	E/FORD ELEM	0.00	4,478.42
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	4,605.65
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199511072990EM	625700	E/PALMER ELEM	0.00	4,733.26
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199511082990EM	625700	E/FORD ELEM	0.00	5,381.21
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199511172990EM	625700	E/KELLY PHARR ELEM	0.00	5,586.39
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	5,616.57
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510432990EM	625700	E/LBJ MS	0.00	6,406.10
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199511152990EM	625700	E/LONGORIA	0.00	7,015.26
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510442990EM	625700	E/LIBERTY MS	0.00	7,881.54
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199511072990EM	625700	E/PALMER ELEM	0.00	7,919.46
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199511242990EM	625700	E/DR LONG ELEM	0.00	8,568.45
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199511162990EM	625700	E/RAMIREZ ELEM	0.00	9,033.69
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	9,163.56
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510432990EM	625700	E/LBJ MS	0.00	9,632.64
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199511132990EM	625700	E/A. ESCOBAR ELEM	0.00	10,424.28
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/ADMINISTRATION	0.00	11,017.15
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510442990EM	625700	E/LIBERTY MS	0.00	15,203.65
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510162990EM	625700	E/COLLEGIATE HS	0.00	22,818.80
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510032990EM	625700	E/NORTH HS	0.00	30,656.30
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510012990EM	625700	E/PSJA HS STADIUM	0.00	37,512.30
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510012990EM	625700	E/PSJA HS BANDFIELD	0.00	5.95
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/OLD BUCKNER	0.00	13.87
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/ADMINISTRATION	0.00	20.41
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199518732990EM	625700	E/STADIUM	0.00	21.56
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510032990EM	625700	E/NORTH HS	0.00	36.48
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199518732990EM	625700	E/STADIUM	0.00	43.48
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199518732990EM	625700	E/STADIUM ST LTS	0.00	45.02
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510032990EM	625700	E/NORTH HS STADIUM	0.00	123.60
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510012990EM	625700	E/PSJA HS SCH TENNI	0.00	130.43
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/OLD NAPPER BLD.	0.00	140.44
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/OLD SAN JUAN MS	0.00	149.58
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199518732990EM	625700	E/STADIUM	0.00	178.14
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199519992990EM	625700	E/PSJA BLDG	0.00	180.56
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199518732990EM	625700	E/STADIUM ST LTS	0.00	186.38
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510162990EM	625700	E/COLLEGIATE HS	0.00	199.90
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199519352990EM	625700	E/ADMINISTRATION	0.00	211.00
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510432990EM	625700	E/LBJ MS	0.00	237.47
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510012990EM	625700	E/PSJA HS STADIUM	0.00	262.43
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	199510112990EM	625700	E/BUELL HS	0.00	330.70
TOTAL CHECK								0.00	267,752.40
111100	580238	06/23/22	37197	RICARDO SUAREZ	19952944299000	641100	PER DIEM MEALS	0.00	144.00
111100	580241	06/23/22	28261	ROBERT RENE ELIZOND	199417092990STU	641100	REISSUECK#513639	0.00	20.00

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111100	580242	06/23/22	30910	RODRIGUEZ SCREEN PR	199128722990LI	649900	STUDENT SHIRTS	0.00	1,834.25	
111100	580245	06/23/22	32701	ROSALINDA SANCHEZ	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	47.39	
111100	580248	06/23/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	987.56	
111100	580248	06/23/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	183.83	
TOTAL CHECK									0.00	1,171.39
111100	580250	06/23/22	35499	SAM'S CLUB-ALAMO MI	19911042211000	649700	CRISPS OR CHIPS OR	0.00	26.58	
111100	580250	06/23/22	35499	SAM'S CLUB-ALAMO MI	19911042211000	649700	CHEESE	0.00	33.92	
111100	580250	06/23/22	35499	SAM'S CLUB-ALAMO MI	19911042211000	649700	JALAPENO PEPPERS	0.00	3.68	
TOTAL CHECK									0.00	64.18
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	OPEN TO PAY REMAIND	0.00	232.84	
111100	580252	06/23/22	33195	SAMS CLUB-E.J. BALL	19923006226000	649700	WATER	0.00	26.94	
111100	580252	06/23/22	33195	SAMS CLUB-E.J. BALL	19923006226000	649700	COFFEE	0.00	12.98	
111100	580252	06/23/22	33195	SAMS CLUB-E.J. BALL	19923006226000	649700	CREAMERS	0.00	13.86	
111100	580252	06/23/22	33195	SAMS CLUB-E.J. BALL	19923006226000	649700	WATER	0.00	21.20	
TOTAL CHECK									0.00	74.98
111100	580254	06/23/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	CHOCOLATE OR CHOCOL	0.00	33.76	
111100	580254	06/23/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	CANDY	0.00	10.48	
111100	580254	06/23/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	CHEWING GUM	0.00	8.12	
111100	580254	06/23/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	CANDY	0.00	14.28	
111100	580254	06/23/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	CANDY	0.00	12.48	
111100	580254	06/23/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	FRUIT BASED SNACKS	0.00	17.96	
111100	580254	06/23/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	CANDY	0.00	21.60	
111100	580254	06/23/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	MINTS	0.00	19.96	
111100	580254	06/23/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	CANDY	0.00	13.98	
111100	580254	06/23/22	36214	SAM'S CLUB-SUPPORT	199417012990SM	649700	TO PAY OVERAGE	0.00	16.36	
TOTAL CHECK									0.00	168.98
111100	580255	06/23/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	CREAMERS FOR A TOTA	0.00	9.96	
111100	580255	06/23/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	FRESH CAKES OR PIES	0.00	4.48	
111100	580255	06/23/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	TO PAY OVERAGE ON L	0.00	7.96	
111100	580255	06/23/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	SPORT OR ENERGY DRI	0.00	51.92	
111100	580255	06/23/22	33789	SAM'S CLUB-TRANSPOR	19934945299000	649700	CRISPS OR CHIPS OR	0.00	18.48	
TOTAL CHECK									0.00	92.80
111100	580258	06/23/22	28838	SANDRA GARCIA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	30.60	
111100	580265	06/23/22	8455	SCHOLASTIC BOOK CLU	19911108211000	632900	READING RESOURCE BO	0.00	0.54	
111100	580265	06/23/22	8455	SCHOLASTIC BOOK CLU	19911108211000	632900	READING RESOURCE BO	0.00	0.33	
111100	580265	06/23/22	8455	SCHOLASTIC BOOK CLU	19911108211000	632900	READING RESOURCE BO	0.00	0.27	
111100	580265	06/23/22	8455	SCHOLASTIC BOOK CLU	19911108211000	632900	READING RESOURCE BO	0.00	0.39	
111100	580265	06/23/22	8455	SCHOLASTIC BOOK CLU	19911108211000	632900	READING RESOURCE BO	0.00	1.17	
111100	580265	06/23/22	8455	SCHOLASTIC BOOK CLU	19911108211000	632900	READING RESOURCE BO	0.00	0.08	
111100	580265	06/23/22	8455	SCHOLASTIC BOOK CLU	19911108211000	632900	READING RESOURCE BO	0.00	0.32	
111100	580265	06/23/22	8455	SCHOLASTIC BOOK CLU	19911108211000	632900	READING RESOURCE BO	0.00	0.69	
111100	580265	06/23/22	8455	SCHOLASTIC BOOK CLU	19911108211000	639900	READING RESOURCE BO	0.00	1.63	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.22
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.17
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.27
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.45
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.27
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.22
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.32
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.97
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.06
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.26
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.57
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	639900	READING RESOURCE BO	0.00	1.34
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.97
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.15
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.35
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.39
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	3.06
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	2.27
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.71
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	5.09
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.39
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	11.26
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	2.75
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.71
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.71
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	1.30
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.51
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	4.18
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.66
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	4.76
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	1.30
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	2.54
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	1.30
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	1.01
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	1.59
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	2.61
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	1.59
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	1.30
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	1.87
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	5.64
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.36
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	1.52
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	3.34
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	639900	READING RESOURCE BO	0.00	7.82
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	5.64
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.87
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.02
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.04
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.02
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.02
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.08
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	2.41
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.58
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.15
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.15
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.28
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.11
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.90
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.14
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	1.02
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.28
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.54
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.28
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.22
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.34
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.56
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.34
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.28
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.40
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	1.20
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.08
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.32
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.71
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	1.67
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	1.20
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.19
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.38
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.15
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.38
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.15
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.28
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.28
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.15
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.15
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.59
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.33
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.65
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.28
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.15
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.33
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.08
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.15
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.08
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.65
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.49
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.15
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.15
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.28
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.08
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.06
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.09
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.28
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.02
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.07
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.16
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	639900	READING RESOURCE BO	0.00	0.38
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.28
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.04
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.06
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.02
111100	580265	06/23/22	8455	SCHOLASTIC BOOK	CLU 19911108211000	632900	READING RESOURCE BO	0.00	0.05
TOTAL CHECK								0.00	683.33
111100	580268	06/23/22	27401	SHERATON FORT WORTH	19941702299000	641900	HOTELS - ROOM RESER	0.00	565.68
111100	580269	06/23/22	32231	SITEONE LANDSCAPE S	199519362990MO	639544	IRRIGATION PUMPS	0.00	2,110.31
111100	580270	06/23/22	34979	SMART START CHILD C	199111312320PK	629900	INFANT OR CHILD DAY	0.00	948.29
111100	580278	06/23/22	28844	SUSIBETH ELISARRARA	199311222990CC	641100	PER DIEM MEALS	0.00	92.00
111100	580278	06/23/22	28844	SUSIBETH ELISARRARA	199311222990CC	641100	PER DIEM MILEAGE /	0.00	120.32
TOTAL CHECK								0.00	212.32
111100	580279	06/23/22	35741	SWEETWATER MUSIC ED	199110092110MU	639555	JBL EON208P PORTABL	0.00	775.00
111100	580283	06/23/22	14603	TASB	199417352990BS	632900	PERIODICALS - TASB	0.00	250.00
111100	580285	06/23/22	34451	TEXAS ASSOCIATION F	19913872299ECP	641100	TRAINING / WORKSHOP	0.00	275.00
111100	580285	06/23/22	34451	TEXAS ASSOCIATION F	19913872299ECP	641100	TRAINING / WORKSHOP	0.00	275.00
111100	580285	06/23/22	34451	TEXAS ASSOCIATION F	19913872299ECP	641100	TRAINING / WORKSHOP	0.00	275.00
111100	580285	06/23/22	34451	TEXAS ASSOCIATION F	19913872299ECP	641100	TRAINING / WORKSHOP	0.00	275.00
111100	580285	06/23/22	34451	TEXAS ASSOCIATION F	19921872299ECP	641100	TRAINING / WORKSHOP	0.00	320.00
TOTAL CHECK								0.00	1,695.00
111100	580290	06/23/22	24001	TEXAS MUSIC FESTIVA	199118722110MU	649900	MEDALS MS318AG MUSI	0.00	1,625.00
111100	580290	06/23/22	24001	TEXAS MUSIC FESTIVA	199118722110MU	649900	MEDALS MS318AS MUSI	0.00	373.75
111100	580290	06/23/22	24001	TEXAS MUSIC FESTIVA	19911042211000	649900	PLAQUES	0.00	300.00
111100	580290	06/23/22	24001	TEXAS MUSIC FESTIVA	19911042211000	649900	TROPHIES	0.00	525.00
111100	580290	06/23/22	24001	TEXAS MUSIC FESTIVA	19911042211000	649900	AWARD BUTTONS	0.00	597.60
TOTAL CHECK								0.00	3,421.35
111100	580291	06/23/22	36881	TEXAS NARCOTIC OFFI	19952944299000	649500	SECTORAL BUSINESS A	0.00	40.00
111100	580291	06/23/22	36881	TEXAS NARCOTIC OFFI	19952944299000	649500	SECTORAL BUSINESS A	0.00	40.00
111100	580291	06/23/22	36881	TEXAS NARCOTIC OFFI	19952944299000	649500	SECTORAL BUSINESS A	0.00	40.00
111100	580291	06/23/22	36881	TEXAS NARCOTIC OFFI	19952944299000	649500	SECTORAL BUSINESS A	0.00	40.00
TOTAL CHECK								0.00	160.00
111100	580292	06/23/22	14016	TEXAS ORCHESTRA DIR	199130092990MU	641154	TRAINING / WORKSHOP	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580296	06/23/22	24119	TOSHIBA BUSINESS SO	19911101211000	626900	PHOTOCOPIER RENTAL	0.00	78.00
111100	580296	06/23/22	24119	TOSHIBA BUSINESS SO	19911119211000	626900	PHOTOCOPIER RENTAL	0.00	156.00
111100	580296	06/23/22	24119	TOSHIBA BUSINESS SO	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	97.65
TOTAL CHECK									331.65
111100	580298	06/23/22	14767	TRANE CO (THE)	199519362990MO	631941	GRILLES	0.00	168.00
111100	580298	06/23/22	14767	TRANE CO (THE)	199519362990MO	631941	GRILLES	0.00	141.34
111100	580298	06/23/22	14767	TRANE CO (THE)	199519362990MO	639541	AIR CONDITIONER PAR	0.00	1,930.63
TOTAL CHECK									2,239.97
111100	580300	06/23/22	2348	U.S. POSTAL SERVICE	19941701299000	626900	POST OFFICE BOX SER	0.00	462.00
111100	580301	06/23/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR ME	0.00	118.58
111100	580304	06/23/22	32047	UNIVERSITY OF TEXAS	199110012110CC	622300	TUITION / REIMBURSE	0.00	100.00
111100	580305	06/23/22	27750	VALLEY BAKERY	19911048211000	649700	FRESH CAKES OR PIES	0.00	52.50
111100	580305	06/23/22	27750	VALLEY BAKERY	19911048211000	649700	FRESH CAKES OR PIES	0.00	47.15
TOTAL CHECK									99.65
111100	580306	06/23/22	29676	VELA, JR., JESUS	19941702299000	641900	PARKING FEES TO ATT	0.00	126.66
111100	580308	06/23/22	2410	W. W. GRAINGER INC.	19952944299000	639900	PUBLIC SAFETY TRAIN	0.00	175.47
111100	580308	06/23/22	2410	W. W. GRAINGER INC.	19952944299000	639900	BLOOD BANK TEST KIT	0.00	1,698.60
TOTAL CHECK									1,874.07
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	COFFEE MAKERS/ SUPP	0.00	2.13
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	PAINT BRUSHES	0.00	24.22
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	CANVAS PANELS	0.00	120.51
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	KNIFE BLADES	0.00	3.20
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	WHIPPED CREAM	0.00	5.61
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	PUDDING JELLO PISAC	0.00	3.59
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	PLATES / BOWLS	0.00	6.84
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	DRINKWARE	0.00	7.21
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	ANY TYPES OF DRINKS	0.00	1.14
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	SPOONS	0.00	2.30
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	STRAWS OR BEVERAGE	0.00	11.46
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	TOYS	0.00	0.47
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	CANDY	0.00	17.94
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	CRAFT FUR / FEATHER	0.00	4.82
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	MARKERS	0.00	7.23
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	FRUIT QTY.12 @ 1.9	0.00	11.23
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	CANDY JET PUFFED MA	0.00	6.13
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	ACRYLIC PAINTS	0.00	16.58
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	ACRYLIC PAINTS FOLK	0.00	17.33
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	STAPLE GUNS ARROW T	0.00	14.16
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	ACRYLIC PAINTS APPL	0.00	16.60
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	STAPLE GUNS	0.00	7.86
111100	580310	06/23/22	2415	WAL-MART #397	19911043211000	639900	STAPLES	0.00	2.70
111100	580310	06/23/22	2415	WAL-MART #397	199368692910SW	639900	ADDITIONAL INVOICE	0.00	80.80
111100	580310	06/23/22	2415	WAL-MART #397	19911001211000	639900	COTTON BALLS	0.00	4.65
111100	580310	06/23/22	2415	WAL-MART #397	19911001211000	639900	COTTON SWABS	0.00	4.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580310	06/23/22	2415	WAL-MART #397	19911001211000	639900	CANDY	0.00	4.66
111100	580310	06/23/22	2415	WAL-MART #397	19911001211000	639900	FRESH MILK OR BUTTE	0.00	2.33
111100	580310	06/23/22	2415	WAL-MART #397	19911001211000	639900	KIWI FRUIT	0.00	1.55
111100	580310	06/23/22	2415	WAL-MART #397	19911001211000	639900	STRAWBERRIES	0.00	2.33
111100	580310	06/23/22	2415	WAL-MART #397	19911001211000	639900	ALCOHOL PRODUCTS	0.00	6.99
111100	580310	06/23/22	2415	WAL-MART #397	19911001211000	639900	ALCOHOL PRODUCTS	0.00	8.15
111100	580310	06/23/22	2415	WAL-MART #397	19911001211000	639900	DOMESTIC BLENDERS	0.00	15.53
111100	580310	06/23/22	2415	WAL-MART #397	19911001211000	639900	PLASTIC BAGS	0.00	4.66
111100	580310	06/23/22	2415	WAL-MART #397	19911001211000	639900	BEANS	0.00	1.55
111100	580310	06/23/22	2415	WAL-MART #397	19911001211000	639900	CRAFT FUR / FEATHER	0.00	4.66
111100	580310	06/23/22	2415	WAL-MART #397	19911001211000	639900	SUGAR	0.00	2.33
111100	580310	06/23/22	2415	WAL-MART #397	19911001211000	639900	FOOD COLORING	0.00	2.72
111100	580310	06/23/22	2415	WAL-MART #397	19911001211000	639900	DISPOSABLE CUPS OR	0.00	4.66
111100	580310	06/23/22	2415	WAL-MART #397	19911001211000	639900	GLUES	0.00	18.63
111100	580310	06/23/22	2415	WAL-MART #397	19911048211000	639900	CRAFT KITS	0.00	337.37
TOTAL CHECK									819.49
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	LIVING ORGANISMS AN	0.00	168.60
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	PIPETTE RACKS OR ST	0.00	1,503.84
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	LIVING ORGANISMS AN	0.00	144.00
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	UNIVERSAL PIPETTE T	0.00	47.32
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	PLANT BODY OR BODY	0.00	125.62
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	PLANT BODY OR BODY	0.00	233.00
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	PLANT BODY OR BODY	0.00	179.68
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	DISSECTING TRAYS	0.00	712.32
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	DISSECTING TRAYS	0.00	90.48
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	DISSECTING TRAYS	0.00	45.60
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	WAX BASED COLORED D	0.00	35.78
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	LABORATORY WASH BOT	0.00	78.75
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	TEST TUBE RACKS	0.00	461.25
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	TEST TUBE RACKS	0.00	96.00
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	MICROPIPETTE	0.00	1,521.00
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	LIVING ORGANISMS AN	0.00	134.96
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	LIVING ORGANISMS AN	0.00	97.46
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	LIVING ORGANISMS AN	0.00	58.46
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	LIVING ORGANISMS AN	0.00	63.71
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	LIVING ORGANISMS AN	0.00	67.46
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	LIVING ORGANISMS AN	0.00	108.71
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	BLADES OR TOOTH OR	0.00	4.09
111100	580311	06/23/22	2419	WARD'S NATURAL SCIE	199110012110CC	639900	LIVING ORGANISMS AN	0.00	262.46
TOTAL CHECK									6,240.55
111100	580312	06/23/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,737.52
111100	580319	06/23/22	21831	WILLIE'S BAR B.Q.	199318722990CC	649700	PROFESSIONALLY PREP	0.00	209.00
111100	580319	06/23/22	21831	WILLIE'S BAR B.Q.	199318722990CC	649700	PROFESSIONALLY PREP	0.00	135.00
TOTAL CHECK									344.00
111100	580322	06/23/22	34990	XTREME TEES EMBROID	19923130299000	649900	STAFF APPAREL: MEN/	0.00	149.94
111100	580322	06/23/22	34990	XTREME TEES EMBROID	19923130299000	649900	STAFF APPAREL: MENS	0.00	399.84
111100	580322	06/23/22	34990	XTREME TEES EMBROID	19923130299000	649900	STAFF APPAREL: WOME	0.00	1,399.44
TOTAL CHECK									1,949.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580335	06/30/22	31364	4IMPRINT, INC.	19952944299000	649900	SHOPPING BAGS	0.00	395.00
111100	580335	06/30/22	31364	4IMPRINT, INC.	19952944299000	649900	LABOR FEE	0.00	60.00
111100	580335	06/30/22	31364	4IMPRINT, INC.	19952944299000	649900	SHIPPING	0.00	23.81
111100	580335	06/30/22	31364	4IMPRINT, INC.	19952944299000	639900	EMERGENCY KITS	0.00	729.74
111100	580335	06/30/22	31364	4IMPRINT, INC.	19952944299000	639900	LABOR FEE	0.00	60.00
111100	580335	06/30/22	31364	4IMPRINT, INC.	19952944299000	639900	SHIPPING	0.00	54.40
111100	580335	06/30/22	31364	4IMPRINT, INC.	19952944299000	639900	FIRST AID KIT CASES	0.00	408.75
111100	580335	06/30/22	31364	4IMPRINT, INC.	19952944299000	639900	LABOR FEE	0.00	45.00
111100	580335	06/30/22	31364	4IMPRINT, INC.	19952944299000	639900	SHIPPING	0.00	26.25
TOTAL CHECK								0.00	1,802.95
111100	580336	06/30/22	16150	AAA CUSTOM & ELECTR	19911005226000	624900	SIGN INSTALLATION A	0.00	61.00
111100	580336	06/30/22	16150	AAA CUSTOM & ELECTR	19911005226000	624900	SIGN INSTALLATION A	0.00	61.00
111100	580336	06/30/22	16150	AAA CUSTOM & ELECTR	19911108211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	580336	06/30/22	16150	AAA CUSTOM & ELECTR	19911001211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	580337	06/30/22	12219	ADRIAN KARR	199417332990HR	641100	PER DIEM MILEAGE /	0.00	193.64
111100	580337	06/30/22	12219	ADRIAN KARR	199417332990HR	641100	PER DIEM MEALS / ME	0.00	80.00
TOTAL CHECK								0.00	273.64
111100	580338	06/30/22	36164	ADT LLC	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	1,243.89
111100	580338	06/30/22	36164	ADT LLC	199519362990MO	629900	EQUIPMENT MAINTENAN	0.00	1,294.81
111100	580338	06/30/22	36164	ADT LLC	199519362990MO	629900	FIRE ALARM CONTROL	0.00	804.82
111100	580338	06/30/22	36164	ADT LLC	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	2,612.78
TOTAL CHECK								0.00	5,956.30
111100	580339	06/30/22	36356	ALAMO IRON WORKS	199519362990MO	631700	RUBBER TIRE	0.00	43.52
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	199417332990SD	639900	DESK DRAWER ORGANIZ	0.00	11.99
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	199417332990SD	639900	DESK DRAWER ORGANIZ	0.00	12.04
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	199417332990SD	639900	SCISSORS	0.00	10.99
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	199417332990SD	639900	HAND SANITIZER	0.00	20.99
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	199110432110MU	639905	FABRIC MARKERS	0.00	6.98
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	199110432110MU	639905	PICTURE FRAMES	0.00	99.99
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	199618722990PI	639800	COMPUTER MONITORS-L	0.00	299.99
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	199110032110DR	639900	CLOTHING HANGERS	0.00	9.00
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	CR-47.98	0.00	23.71
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	PADLOCKS / KNOX BOX	0.00	197.07
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	199110032110DR	639900	PLASTIC BAGS	0.00	67.29
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	199110032110DR	639900	CLOTHING HANGERS	0.00	115.96
TOTAL CHECK								0.00	876.00
111100	580343	06/30/22	31563	AMERICAN INDUSTRIAL	199	131100	65067 IMPULSE SPRIN	0.00	1,519.60
111100	580343	06/30/22	31563	AMERICAN INDUSTRIAL	199	131100	NON CONTRACT WALL	0.00	18,900.00
TOTAL CHECK								0.00	20,419.60
111100	580346	06/30/22	19660	AT&T MOBILITY	19952944299000	629900	CELLULAR TELEPHONE	0.00	247.20
111100	580351	06/30/22	18777	B & H PHOTO-VIDEO	199417012990SM	639500	AMPLIFIERS, MATERIA	0.00	1,237.48
111100	580351	06/30/22	18777	B & H PHOTO-VIDEO	199128012990MS	639900	RECORDER; MIS SAUL	0.00	1,714.63

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111100	580351	06/30/22	18777	B & H PHOTO-VIDEO	199128012990MS	639900	BAG SEALING TOOLS O	0.00	172.49
111100	580351	06/30/22	18777	B & H PHOTO-VIDEO	199128012990MS	639900	CLOTH TAPE; PROTAPE	0.00	29.21
111100	580351	06/30/22	18777	B & H PHOTO-VIDEO	19941872299CI7	639800	ENCODER DECODER EQU	0.00	3,647.37
111100	580351	06/30/22	18777	B & H PHOTO-VIDEO	19941872299CI7	639800	MODEMS - SKU# - LIL	0.00	1,900.62
TOTAL CHECK								0.00	8,701.80
111100	580354	06/30/22	22046	BARNES & NOBLE	19911122211000	639900	READING RESOURCE BO	0.00	1,259.75
111100	580354	06/30/22	22046	BARNES & NOBLE	199121102990LI	632801	LIBRARY BOOK:	0.00	56.00
111100	580354	06/30/22	22046	BARNES & NOBLE	199121102990LI	632801	LIBRARY BOOK:	0.00	41.56
111100	580354	06/30/22	22046	BARNES & NOBLE	19913128299000	639900	REFERENCE BOOKS	0.00	582.14
111100	580354	06/30/22	22046	BARNES & NOBLE	19912041299000	632800	LIBRARY BOOK QTY. 6	0.00	57.36
111100	580354	06/30/22	22046	BARNES & NOBLE	19912041299000	632800	LIBRARY BOOK QTY. 6	0.00	86.34
111100	580354	06/30/22	22046	BARNES & NOBLE	19912041299000	632800	LIBRARY BOOK QTY. 6	0.00	33.54
111100	580354	06/30/22	22046	BARNES & NOBLE	19912041299000	632800	LIBRARY BOOK QTY. 6	0.00	38.34
111100	580354	06/30/22	22046	BARNES & NOBLE	19912041299000	632800	LIBRARY BOOK QTY. 6	0.00	84.00
111100	580354	06/30/22	22046	BARNES & NOBLE	19912041299000	632800	LIBRARY BOOK QTY. 6	0.00	38.34
111100	580354	06/30/22	22046	BARNES & NOBLE	19912041299000	632800	LIBRARY BOOK QTY. 6	0.00	33.54
111100	580354	06/30/22	22046	BARNES & NOBLE	19912041299000	632800	LIBRARY BOOK QTY. 6	0.00	43.14
TOTAL CHECK								0.00	2,354.05
111100	580357	06/30/22	30295	BUSH SUPPLY COMPANY	199	131100	MISC WMX-MD-20-50W-	0.00	3,750.00
111100	580358	06/30/22	37157	C & S SAFETY SUPPLY	19934945299000	639903	FIRST AID KIT CASES	0.00	490.00
111100	580360	06/30/22	1271	CAMCO WHEEL & AXLE	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	109.67
111100	580360	06/30/22	1271	CAMCO WHEEL & AXLE	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	248.80
111100	580360	06/30/22	1271	CAMCO WHEEL & AXLE	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	265.23
111100	580360	06/30/22	1271	CAMCO WHEEL & AXLE	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	296.84
TOTAL CHECK								0.00	920.54
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19931044299000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19931044299000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19931044299000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19931044299000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19931003299000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19931003299000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19923003299000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	580364	06/30/22	25879	CANON U.S.A., INC.	199417282990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	580364	06/30/22	25879	CANON U.S.A., INC.	199110032110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	580364	06/30/22	25879	CANON U.S.A., INC.	199110442110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	580364	06/30/22	25879	CANON U.S.A., INC.	199110432110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	580364	06/30/22	25879	CANON U.S.A., INC.	199218722990CC	626900	REOPEN LINE#1 - ACC	0.00	200.29
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911129211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19921872299CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911044211000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911044211000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	580364	06/30/22	25879	CANON U.S.A., INC.	199110032110MU	626900	PHOTOCOPIER RENTAL	0.00	167.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580364	06/30/22	25879	CANON U.S.A., INC.	199110032110MU	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	170.99
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	170.99
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	170.99
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911116211000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911120211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19923130299000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911044211000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911044211000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911044211000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911044211000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911118211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580364	06/30/22	25879	CANON U.S.A., INC.	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	9,308.33
111100	580365	06/30/22	24563	CANTU, ERNIE	19952944299000	641100	PER DIEM MEALS	0.00	144.00
111100	580366	06/30/22	24569	CAROLINA T CASTILLO	19923001299000	641100	PER DIEM MILEAGE /	0.00	93.01
111100	580366	06/30/22	24569	CAROLINA T CASTILLO	19923001299000	641100	PER DIEM MEALS	0.00	32.00
111100	580366	06/30/22	24569	CAROLINA T CASTILLO	19923001299000	641100	PER DIEM MEALS	0.00	48.00
111100	580366	06/30/22	24569	CAROLINA T CASTILLO	19923001299000	641100	PER DIEM MEALS	0.00	80.00
TOTAL CHECK								0.00	253.01
111100	580367	06/30/22	23089	CC DISTRIBUTORS, IN	199	131100	26340 SLOAN VALVE 3	0.00	123.96
111100	580368	06/30/22	27503	CDWG, LLC	19921801299TEK	639800	ITEM 33 TECH RESOUR	0.00	715.00
111100	580368	06/30/22	27503	CDWG, LLC	199128012990MS	624900	NETWORK MONITORING	0.00	10,864.45
TOTAL CHECK								0.00	11,579.45
111100	580369	06/30/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	OUTDOOR LIGHTING AC	0.00	1,206.00
111100	580369	06/30/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	LIGHTBULBS	0.00	80.00
111100	580369	06/30/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	51.00
TOTAL CHECK								0.00	1,337.00
111100	580371	06/30/22	1297	CENTRAL PLUMBING &	199	131100	71090 07471 24P-1/2	0.00	330.76
111100	580371	06/30/22	1297	CENTRAL PLUMBING &	199	131100	71090 07472 24P-3/4	0.00	330.76
111100	580371	06/30/22	1297	CENTRAL PLUMBING &	199	131100	HALCO EP432IS/MV/HE	0.00	1,425.06
111100	580371	06/30/22	1297	CENTRAL PLUMBING &	199	131100	PF PCP10 1 PVC CAP	0.00	51.39

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111100	580371	06/30/22	1297	CENTRAL PLUMBING &	199	131100	PF PCP12 1/2 PVC CA	0.00	23.95
111100	580371	06/30/22	1297	CENTRAL PLUMBING &	199	131100	PF PCP34 3/4 PVC CA	0.00	27.63
111100	580371	06/30/22	1297	CENTRAL PLUMBING &	199	131100	PF PCP30 3 PVC CAP	0.00	66.12
111100	580371	06/30/22	1297	CENTRAL PLUMBING &	199	131100	1056-33 3X3 COUPLIN	0.00	113.73
111100	580371	06/30/22	1297	CENTRAL PLUMBING &	199	131100	1056-44 COUPLING 4X	0.00	71.26
111100	580371	06/30/22	1297	CENTRAL PLUMBING &	199	131100	SC RS-12 4" SQ COVE	0.00	139.88
111100	580371	06/30/22	1297	CENTRAL PLUMBING &	199	131100	32 OZ QUART 31928 P	0.00	144.15
TOTAL CHECK								0.00	2,724.69
111100	580373	06/30/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	59.50
111100	580373	06/30/22	36780	CHICK FIL A	199338692990HS	649700	TO PAY OVERAGES	0.00	14.80
111100	580373	06/30/22	36780	CHICK FIL A	199338692990HS	649700	PROFESSIONALLY PREP	0.00	54.90
TOTAL CHECK								0.00	129.20
111100	580374	06/30/22	36652	CHICK FIL A OF 281	199360032910CW	641263	FAST FOOD ESTABLISH	0.00	278.96
111100	580378	06/30/22	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	175.00
111100	580378	06/30/22	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	218.75
111100	580378	06/30/22	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	39.50
TOTAL CHECK								0.00	433.25
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	74.36
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	74.53
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	120.30
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	127.79
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	136.31
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	227.47
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	232.81
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	241.75
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	351.60
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	452.12
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	526.79
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	531.56
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	668.96
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	757.86
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511232990EM	625500	W/C. CHAVEZ ELEM	0.00	1,251.76
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511272990EM	625500	W/G. GARCIA ELEM	0.00	1,388.32
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	2,201.26
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	60.47
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	60.47
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	61.44
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	33.05
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	33.05
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	33.05
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	33.90
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.35
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	41.77
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	52.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/FARM LAND	0.00	62.17
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	64.28
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	64.67
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	65.96
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	67.19
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	68.16
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	74.04
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	77.29
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	82.37
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	83.98
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	91.74
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	94.71
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	109.25
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	110.15
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	114.35
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN SPK	0.00	114.74
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	115.04
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	120.16
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	121.13
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	125.00
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	125.97
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	131.68
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/AQUATIC CNT	0.00	135.75
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	142.04
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	143.08
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	144.43
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	145.10
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	152.03
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	156.19
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	163.02
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	180.46
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	193.78
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	202.23
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	207.53
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	219.13
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	238.39
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	256.31
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	269.69
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	287.33
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	291.89
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	295.78
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	326.54
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	380.50
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	399.62
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	498.32
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	552.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	711.52
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	1,122.01
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	2,984.57
TOTAL CHECK								0.00	23,207.36
111100	580385	06/30/22	1945	CITY OF SAN JUAN	199519362990MO	649500	PERMITS -RELOCATING	0.00	200.00
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	2,610.28
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS WITRM	0.00	74.89
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	81.49
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519452990EM	625500	W/TRANSPORTATION	0.00	97.99
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN PARK	0.00	97.99
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN ELEM	0.00	114.49
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625500	W/MAINTENANCE	0.00	147.49
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519452990EM	625500	W/TRANSPORTATION	0.00	160.58
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199510062990EM	625500	W/BALLEW HS	0.00	200.29
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199518752990EM	625500	W/CENTRAL KITCHEN	0.00	217.78
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199510412990EM	625500	W/AUSTIN MS	0.00	223.39
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN ELEM	0.00	249.79
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	282.19
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	355.39
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	380.99
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199511122990EM	625500	W/SORENSEN ELEM	0.00	382.78
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199511122990EM	625500	W/SORENSEN ELEM SP	0.00	428.49
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199511062990EM	625500	W/DOEDYNS ELEM	0.00	434.10
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199510412990EM	625500	W/AUSTIN MS	0.00	465.28
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	470.29
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/PSJA POOL	0.00	542.73
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	566.59
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199511252990EM	625500	W/CLOVER ELEM	0.00	732.58
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	750.90
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN PARK	0.00	1,070.69
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/PSJA HS	0.00	1,964.71
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	2,558.85
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05

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111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	19951832299000	625500	W/PSJA FFA FARM	0.00	33.28
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199511062990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199518752990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	58.28
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS WITRM	0.00	68.18
111100	580388	06/30/22	1944	CITY OF SAN JUAN-WA	199510062990EM	625500	W/BALLEW HS	0.00	71.59
TOTAL CHECK									31,044.92
111100	580390	06/30/22	15688	COLLEGE BOARD AP	19931009299000	633900	EXAMINATION BOOKLET	0.00	364.00
111100	580391	06/30/22	24814	COLLEGE BOARD, THE	199110032110CC	633900	AP EXAMINATION BOOK	0.00	250.00
111100	580391	06/30/22	24814	COLLEGE BOARD, THE	199110012110CC	633900	EXAMINATION BOOKLET	0.00	250.00
TOTAL CHECK									500.00
111100	580395	06/30/22	1352	CORNISH MEDICAL	199368692910SW	639577	PHARMACEUTICAL REFR	0.00	599.95
111100	580396	06/30/22	1354	CORY'S CAKES	19923120299000	649700	FRESH CAKES OR PIES	0.00	110.00
111100	580396	06/30/22	1354	CORY'S CAKES	19923120299000	649700	SWEET BREAD, COOKIE	0.00	30.00
TOTAL CHECK									140.00
111100	580398	06/30/22	10248	CRC	19913872299CI3	639800	LAPTOP COMPUTERS- I	0.00	2,487.00
111100	580398	06/30/22	10248	CRC	19921872299CI1	639800	LAPTOP COMPUTERS I	0.00	1,658.00
111100	580398	06/30/22	10248	CRC	19913872299CI3	639900	SERVICE EQUIPMENT	0.00	255.00
111100	580398	06/30/22	10248	CRC	19921872299CI1	639900	SERVICE EQUIPMENT M	0.00	170.00
111100	580398	06/30/22	10248	CRC	199128722990LI	639800	ITEM 76 TECH RESOUR	0.00	2,279.00
111100	580398	06/30/22	10248	CRC	199128722990LI	639800	ITEM 79 TECH RESOUR	0.00	1,199.00
111100	580398	06/30/22	10248	CRC	199128722990LI	629900	79I TECH RESOURCES	0.00	150.00
111100	580398	06/30/22	10248	CRC	19911120211000	639900	COMPUTER CABLE	0.00	23.00
111100	580398	06/30/22	10248	CRC	199110072110MU	639954	TRU TOUCH 650/700/X5	0.00	429.00
111100	580398	06/30/22	10248	CRC	199338692990HS	639800	ITEM 77 TECH RESOUR	0.00	3,179.00
111100	580398	06/30/22	10248	CRC	199338692990HS	629900	77I TECH RESOURCES	0.00	200.00
111100	580398	06/30/22	10248	CRC	19921872299CI2	639800	JOE GARZA WILL BE P	0.00	2,487.00
111100	580398	06/30/22	10248	CRC	19921872299CI2	639900	SOFTWARE CODING SER	0.00	255.00
111100	580398	06/30/22	10248	CRC	19911120211000	639900	COMPUTER CABLE	0.00	23.00
111100	580398	06/30/22	10248	CRC	199110072110MU	639952	DO NOT DUPLICATE OR	0.00	429.00
111100	580398	06/30/22	10248	CRC	199110072110MU	639955	DO NOT DUPLICATE OR	0.00	429.00
111100	580398	06/30/22	10248	CRC	199110072110MU	624900	DO NOT DUPLICATE OR	0.00	150.00
111100	580398	06/30/22	10248	CRC	19923119299000	639800	LAPTOP COMPUTERS	0.00	829.00
111100	580398	06/30/22	10248	CRC	19923119299000	639800	WARRANTY POLICY	0.00	85.00
111100	580398	06/30/22	10248	CRC	19921872299CI5	639800	ITEM 76 TECH RESOUR	0.00	2,729.00
111100	580398	06/30/22	10248	CRC	19921872299CI5	639800	76I TECH RESOURCES	0.00	225.00
111100	580398	06/30/22	10248	CRC	199417352990FA	639900	BAR CODE LABELS- WA	0.00	175.00
111100	580398	06/30/22	10248	CRC	199328692990PA	639800	ITEM 3 RFP 18-19-07	0.00	10,353.00
TOTAL CHECK									30,198.00
111100	580401	06/30/22	31626	D & R COMMERCIAL GL	199519362990MO	624901	AUTOMOTIVE WINDSHIE	0.00	145.00
111100	580401	06/30/22	31626	D & R COMMERCIAL GL	199519362990MO	624901	EQUIPMENT MAINTENAN	0.00	40.00
TOTAL CHECK									185.00
111100	580404	06/30/22	15290	DEALERS ELECTRICAL	199519362990MO	631700	LIGHTBULBS	0.00	8,369.55
111100	580404	06/30/22	15290	DEALERS ELECTRICAL	199519362990MO	631700	LIGHTBULBS	0.00	1,411.39
111100	580404	06/30/22	15290	DEALERS ELECTRICAL	199519362990MO	631700	PADLOCKS / KNOX BOX	0.00	250.00

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111100	580404	06/30/22	15290	DEALERS ELECTRICAL	199519362990MO	631700	ELECTRICAL FIXTURE	0.00	190.00	
111100	580404	06/30/22	15290	DEALERS ELECTRICAL	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	6,168.55	
111100	580404	06/30/22	15290	DEALERS ELECTRICAL	199519362990MO	631700	ELECTRICAL FIXTURE	0.00	470.59	
TOTAL CHECK									0.00	16,860.08
111100	580413	06/30/22	33594	EDUCATIONAL ENTERPR	199110022110MU	639955	SHEET MUSIC 2022-20	0.00	155.00	
111100	580414	06/30/22	37160	EMERALD X, LLC	19952944299000	641100	TRAINING / WORKSHOP	0.00	578.00	
111100	580414	06/30/22	37160	EMERALD X, LLC	19952944299000	641100	TRAINING / WORKSHOP	0.00	578.00	
111100	580414	06/30/22	37160	EMERALD X, LLC	19952944299000	641100	TRAINING / WORKSHOP	0.00	578.00	
111100	580414	06/30/22	37160	EMERALD X, LLC	19952944299000	641100	TRAINING / WORKSHOP	0.00	578.00	
111100	580414	06/30/22	37160	EMERALD X, LLC	19952944299000	641100	TRAINING / WORKSHOP	0.00	578.00	
111100	580414	06/30/22	37160	EMERALD X, LLC	19952944299000	641100	TRAINING / WORKSHOP	0.00	578.00	
111100	580414	06/30/22	37160	EMERALD X, LLC	19952944299000	641100	TRAINING / WORKSHOP	0.00	578.00	
111100	580414	06/30/22	37160	EMERALD X, LLC	19952944299000	641100	TRAINING / WORKSHOP	0.00	578.00	
TOTAL CHECK									0.00	4,624.00
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	199120062990LI	632800	LIBRARY BOOK	0.00	99.95	
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	199120062990LI	632800	LIBRARY BOOK	0.00	124.95	
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	199120062990LI	632800	LIBRARY BOOK	0.00	54.95	
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	199120062990LI	632800	LIBRARY BOOK	0.00	94.95	
TOTAL CHECK									0.00	374.80
111100	580416	06/30/22	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	65.51	
111100	580416	06/30/22	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	125.00	
111100	580416	06/30/22	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	125.00	
111100	580416	06/30/22	1499	EXXON/GECC	19936002299UUL	641200	TO PAY LOST EXXON R	0.00	95.11	
TOTAL CHECK									0.00	410.62
111100	580417	06/30/22	36810	FAIR TRADE COMPANY	199519362990MO	631700	SUCTION CUPS	0.00	198.29	
111100	580417	06/30/22	36810	FAIR TRADE COMPANY	199519362990MO	631700	GLASS CUTTERS	0.00	79.71	
111100	580417	06/30/22	36810	FAIR TRADE COMPANY	199519362990MO	631700	GASKETS	0.00	640.00	
111100	580417	06/30/22	36810	FAIR TRADE COMPANY	199519362990MO	631700	GASKETS	0.00	750.00	
TOTAL CHECK									0.00	1,668.00
111100	580418	06/30/22	25769	FAIRWAY SUPPLY INC.	199	131100	LSDA CL138KA300 1-3	0.00	267.00	
111100	580418	06/30/22	25769	FAIRWAY SUPPLY INC.	199	131100	LSDA CL138KA301 1-3	0.00	204.70	
111100	580418	06/30/22	25769	FAIRWAY SUPPLY INC.	199	131100	LSDA CL138KA302 1-3	0.00	267.00	
111100	580418	06/30/22	25769	FAIRWAY SUPPLY INC.	199519362990MO	631701	KEYS	0.00	87.00	
TOTAL CHECK									0.00	825.70
111100	580421	06/30/22	29337	FEDEX FREIGHT, INC.	19921801299TEK	639900	TRKG#777130376752	0.00	7.27	
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	4.50	
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	36.00	
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	123.00	
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	396.00	
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	220.00	
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHER S	0.00	139.00	
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE SUPPRESSION SY	0.00	550.00	
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE SUPPRESSION SY	0.00	55.00	
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE DOOR/ ACCESSOR	0.00	129.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE DOOR/ ACCESSOR	0.00	35.00
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	7.50
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	18.00
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	3.00
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	16.00
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	54.00
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	100.00
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	108.00
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	330.00
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	90.00
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	55.00
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	220.00
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	15.00
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	60.00
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	37.50
111100	580423	06/30/22	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	54.00
TOTAL CHECK								0.00	2,856.00
111100	580425	06/30/22	33038	GALLS	19952944299000	639900	BADGES / PATCHES	0.00	1,120.00
111100	580425	06/30/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	300.80
111100	580425	06/30/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	150.40
111100	580425	06/30/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	150.40
111100	580425	06/30/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	150.40
111100	580425	06/30/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	224.40
111100	580425	06/30/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	224.40
TOTAL CHECK								0.00	2,320.80
111100	580428	06/30/22	31202	GOMEZ, MARTHA ELVA	199110482110MU	639905	WOMENS FOLKLORIC CL	0.00	1,500.00
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199110022110PE	639900	HULA HOOPS OR HOOP	0.00	100.00
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199110072110PE	639900	HULA HOOPS OR HOOP	0.00	37.00
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199110422110PE	639900	HULA HOOPS OR HOOP	0.00	5.00
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199110432110PE	639900	HULA HOOPS OR HOOP	0.00	7.00
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199110412110PE	639900	RESISTANCE TUBES	0.00	27.90
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199110482110PE	639900	RESISTANCE TUBES	0.00	31.00
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199111012110PE	639900	RESISTANCE TUBES	0.00	102.00
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199118692110PE	639900	RESISTANCE TUBES	0.00	39.00
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199110472110PE	639900	DISPOSABLE CUPS OR	0.00	95.00
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199111302110PE	639900	DISPOSABLE CUPS OR	0.00	104.00
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199111062110PE	639900	GLOVES OR MITTENS	0.00	296.55
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199111062110PE	639900	CATCH	0.00	62.95
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199111062110PE	639900	CAGES OR ITS ACCESS	0.00	67.45
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199111062110PE	639900	PLAYMATS	0.00	99.90
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199111182110PE	639900	MEASURING TAPES	0.00	11.67
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199111192110PE	639900	MEASURING TAPES	0.00	7.18
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199111062110PE	639900	EXERCISE BALLS	0.00	26.05
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199111202110PE	639900	EXERCISE BALLS	0.00	17.95
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199110442110PE	639900	CURRICULUM GUIDES	0.00	94.00
111100	580429	06/30/22	1558	GOPHER ACTIVEWEAR &	199111202110PE	639900	CURRICULUM GUIDES	0.00	105.00
TOTAL CHECK								0.00	1,336.60
111100	580432	06/30/22	33466	HAMPTON INN ROUND R	199417332990HR	641100	HOTELS - FOR ADRIAN	0.00	333.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580435	06/30/22	37154	HUB INTERNATIONAL T	199369352990BS	642900	COMMERCIAL AUTOMOTI	0.00	6,070.00
111100	580435	06/30/22	37154	HUB INTERNATIONAL T	199349352990BS	642902	COMMERCIAL AUTOMOTI	0.00	204,210.00
111100	580435	06/30/22	37154	HUB INTERNATIONAL T	199519352990BS	642903	COMMERCIAL AUTOMOTI	0.00	166,907.00
111100	580435	06/30/22	37154	HUB INTERNATIONAL T	199529352990BS	642900	COMMERCIAL AUTOMOTI	0.00	42,971.00
TOTAL CHECK								0.00	420,158.00
111100	580436	06/30/22	36676	HYATT PLACE	199417332990HR	641100	HOTELS - CHIEF OF H	0.00	222.36
111100	580438	06/30/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	ELECTRICAL LINE HEA	0.00	138.00
111100	580438	06/30/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	AIR FILTERS	0.00	91.12
111100	580438	06/30/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	AIR FILTERS	0.00	3.75
111100	580438	06/30/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	ELECTRICAL LINE HEA	0.00	138.00
111100	580438	06/30/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	AIR FILTERS	0.00	91.12
111100	580438	06/30/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	AIR FILTERS	0.00	3.75
TOTAL CHECK								0.00	465.74
111100	580439	06/30/22	28836	JAMES DAVID ROBERTS	199130092990MU	641154	PER DIEM MEALS MEAL	0.00	100.00
111100	580444	06/30/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER BEAMS	0.00	181.73
111100	580444	06/30/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER BEAMS	0.00	80.25
111100	580444	06/30/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	PIPE HANDLING EQUIP	0.00	24.48
111100	580444	06/30/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	PIPE HANDLING EQUIP	0.00	20.16
111100	580444	06/30/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	GRILLES	0.00	490.08
111100	580444	06/30/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	GRILLES	0.00	59.32
111100	580444	06/30/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FOAM INSULATION	0.00	22.32
111100	580444	06/30/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	BRASS PIPE ELBOW	0.00	27.72
111100	580444	06/30/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	STAINLESS STEEL PIP	0.00	3.05
111100	580444	06/30/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	TUBE BRUSHES	0.00	6.48
111100	580444	06/30/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FLEXIBLE DUCTS	0.00	150.00
111100	580444	06/30/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	SILICONE SEALANT	0.00	32.36
111100	580444	06/30/22	15001	JOHNSON SUPPLY CO.	199519362990MO	639541	AIR CONDITIONER PAR	0.00	5,396.00
111100	580444	06/30/22	15001	JOHNSON SUPPLY CO.	199519362990MO	639541	AIR CONDITIONER PAR	0.00	2,768.00
111100	580444	06/30/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	AIR CONDITIONER PAR	0.00	302.08
111100	580444	06/30/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	AIR CONDITIONER PAR	0.00	404.00
TOTAL CHECK								0.00	9,968.03
111100	580447	06/30/22	36175	JONATHON MONROY	19952944299000	641100	PER DIEM MEALS	0.00	144.00
111100	580448	06/30/22	35672	JORGE L ARREDONDO	19941701299000	641100	TAXICAB SERVICES	0.00	56.52
111100	580448	06/30/22	35672	JORGE L ARREDONDO	19941701299000	641100	TAXICAB SERVICES	0.00	60.68
111100	580448	06/30/22	35672	JORGE L ARREDONDO	19941701299000	641100	HOTELS	0.00	241.70
111100	580448	06/30/22	35672	JORGE L ARREDONDO	19941701299000	641100	PARKING FEES	0.00	84.44
TOTAL CHECK								0.00	443.34
111100	580451	06/30/22	29599	JUNIOR LIBRARY GUIL	199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	235.20
111100	580451	06/30/22	29599	JUNIOR LIBRARY GUIL	199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	235.90
111100	580451	06/30/22	29599	JUNIOR LIBRARY GUIL	199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	242.20
111100	580451	06/30/22	29599	JUNIOR LIBRARY GUIL	199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	249.90
111100	580451	06/30/22	29599	JUNIOR LIBRARY GUIL	199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	112.00
TOTAL CHECK								0.00	1,075.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580453	06/30/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	16.90
111100	580453	06/30/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	22.90
111100	580453	06/30/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	8.45
111100	580453	06/30/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	19.90
111100	580453	06/30/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	16.90
111100	580453	06/30/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	16.90
111100	580453	06/30/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	16.90
111100	580453	06/30/22	24071	KANS & KEGS DRIVE T	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	16.90
TOTAL CHECK								0.00	118.85
111100	580454	06/30/22	32513	KAP7 INTERNATIONAL	199368692910SW	639577	WATERSPORTS EQUIPME	0.00	1,095.00
111100	580454	06/30/22	32513	KAP7 INTERNATIONAL	199368692910SW	639900	SHIPPING	0.00	105.00
TOTAL CHECK								0.00	1,200.00
111100	580455	06/30/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	580455	06/30/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	14.00
111100	580458	06/30/22	37183	LAURA Y CORTEZ	19932047230000	641700	IN-DISTRICT MILEAGE	0.00	53.35
111100	580458	06/30/22	37183	LAURA Y CORTEZ	19932047230000	641700	IN-DISTRICT MILEAGE	0.00	19.48
TOTAL CHECK								0.00	72.83
111100	580460	06/30/22	36282	LIBERTY MUTUAL INSU	199519352990BS	642903	COMMERCIAL AUTOMOTI	0.00	6,413.76
111100	580462	06/30/22	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	21,911.33
111100	580465	06/30/22	37218	LIZBETH S ANAYA MEL	19913001299000	641100	PER DIEM MILEAGE /	0.00	93.01
111100	580465	06/30/22	37218	LIZBETH S ANAYA MEL	19913001299000	641100	PER DIEM MEALS	0.00	32.00
111100	580465	06/30/22	37218	LIZBETH S ANAYA MEL	19913001299000	641100	PER DIEM MEALS	0.00	48.00
111100	580465	06/30/22	37218	LIZBETH S ANAYA MEL	19913001299000	641100	PER DIEM MEALS	0.00	80.00
TOTAL CHECK								0.00	253.01
111100	580466	06/30/22	37199	LORENZO N ANDRADE	19952944299000	641100	PER DIEM MILEAGE /	0.00	582.66
111100	580466	06/30/22	37199	LORENZO N ANDRADE	19952944299000	641100	PER DIEM MEALS	0.00	144.00
111100	580466	06/30/22	37199	LORENZO N ANDRADE	19952944299000	641100	PARKING FEES	0.00	100.00
TOTAL CHECK								0.00	826.66
111100	580468	06/30/22	22950	LUMATEC LIGHTING SE	199519362990MO	629900	LIGHTING SYSTEM MAI	0.00	45,384.75
111100	580469	06/30/22	37217	LUZ V MARTINEZ SALO	19913001299000	641100	PER DIEM MILEAGE /	0.00	93.01
111100	580469	06/30/22	37217	LUZ V MARTINEZ SALO	19913001299000	641100	PER DIEM MEALS	0.00	32.00
111100	580469	06/30/22	37217	LUZ V MARTINEZ SALO	19913001299000	641100	PER DIEM MEALS	0.00	48.00
111100	580469	06/30/22	37217	LUZ V MARTINEZ SALO	19913001299000	641100	PER DIEM MEALS	0.00	80.00
TOTAL CHECK								0.00	253.01
111100	580471	06/30/22	1833	MAE POWER EQUIPMENT	199519362990MO	631801	THROTTLE	0.00	1,738.36
111100	580471	06/30/22	1833	MAE POWER EQUIPMENT	199519362990MO	631801	STEERING WHEELS/ PA	0.00	51.12
111100	580471	06/30/22	1833	MAE POWER EQUIPMENT	199519362990MO	631801	BOLTS	0.00	2.74
111100	580471	06/30/22	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LOCKNUTS	0.00	1.22
111100	580471	06/30/22	1833	MAE POWER EQUIPMENT	199519362990MO	631801	FUEL PUMPS	0.00	95.00
111100	580471	06/30/22	1833	MAE POWER EQUIPMENT	199519362990MO	631801	CARBURETORS	0.00	64.60
111100	580471	06/30/22	1833	MAE POWER EQUIPMENT	199519362990MO	631800	LAWNMOWERS /PARTS &	0.00	1,829.97
111100	580471	06/30/22	1833	MAE POWER EQUIPMENT	199519362990MO	631800	BLOWERS	0.00	1,303.77

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111100	580471	06/30/22	1833	MAE POWER EQUIPMENT	199	131100	ECHO 21560070B SRM	0.00	1,640.88
111100	580471	06/30/22	1833	MAE POWER EQUIPMENT	199	131100	DELIVERY CHARGE	0.00	20.00
TOTAL CHECK								0.00	6,747.66
111100	580474	06/30/22	32178	MARIA IMELDA FLORES	199218722990CC	641100	PARKING FEES	0.00	30.00
111100	580476	06/30/22	28604	MARISOL GONZALEZ	19913001299000	641100	PER DIEM MILEAGE /	0.00	93.01
111100	580476	06/30/22	28604	MARISOL GONZALEZ	19913001299000	641100	PER DIEM MEALS	0.00	32.00
111100	580476	06/30/22	28604	MARISOL GONZALEZ	19913001299000	641100	PER DIEM MEALS	0.00	48.00
111100	580476	06/30/22	28604	MARISOL GONZALEZ	19913001299000	641100	PER DIEM MEALS	0.00	80.00
TOTAL CHECK								0.00	253.01
111100	580483	06/30/22	36059	MELISSA AGUERO RAMI	199417332990HR	641100	PER DIEM MILEAGE /	0.00	193.64
111100	580483	06/30/22	36059	MELISSA AGUERO RAMI	199417332990HR	641100	PER DIEM MEALS - CH	0.00	68.00
TOTAL CHECK								0.00	261.64
111100	580488	06/30/22	23901	NASASP, INC.	199417352990BS	649500	SECTORAL BUSINESS A	0.00	39.00
111100	580491	06/30/22	33220	NOTHING BUNDT CAKES	19923117299000	649700	PROFESSIONALLY PREP	0.00	361.00
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199110462110MU	639955	OFFICE DEPOT BRAND	0.00	9.54
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199110462110MU	639955	PENDAFLEX ACTIONFRA	0.00	36.38
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199110462110MU	639955	OFFICE DEPOT BRAND	0.00	18.33
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199417352990BS	639900	RUBBER BANDS QTY 2	0.00	9.86
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199417352990BS	639900	HEADSETS & ACCESSOR	0.00	164.99
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199110462110MU	639955	OFFICE DEPOT BRAND	0.00	7.20
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199110462110MU	639955	OFFICE DEPOT BRAND	0.00	8.46
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199110462110MU	639955	OFFICE DEPOT BRAND	0.00	11.16
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199110462110MU	639955	JUST BASICS ECONOMY	0.00	2.89
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199110462110MU	639955	OFFICE DEPOT BRAND	0.00	9.54
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199418722990GW	6399CV	CLEANING CLOTHS OR	0.00	49.83
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	AIR FRESHENER	0.00	10.72
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	RING BINDER	0.00	17.58
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	KEYBOARDS	0.00	50.12
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	CATALOG OR CLASP EN	0.00	28.49
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	PENS	0.00	9.93
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	DRY ERASE BOARDS OR	0.00	4.08
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	CARDSTOCK PAPERS	0.00	11.02
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	DUCT TAPE	0.00	12.79
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	GUILLOTINE PAPER TR	0.00	17.05
111100	580492	06/30/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	HOLE PUNCHERS	0.00	13.72
TOTAL CHECK								0.00	503.68
111100	580493	06/30/22	31649	O'HANLON, DEMERATH	19941702299000	621100	SCHOOL LAW AND GENE	0.00	32,779.20
111100	580494	06/30/22	13739	OLIVE GARDEN	199417012990SM	649700	PROFESSIONALLY PREP	0.00	192.50
111100	580494	06/30/22	13739	OLIVE GARDEN	199417012990SM	649700	PROFESSIONALLY PREP	0.00	55.99
111100	580494	06/30/22	13739	OLIVE GARDEN	199417012990SM	649700	PROFESSIONALLY PREP	0.00	6.49
TOTAL CHECK								0.00	254.98
111100	580497	06/30/22	33770	ON THE GRILL RESTAU	199338692990HS	6497CV	PROFESSIONALLY PREP	0.00	300.00
111100	580497	06/30/22	33770	ON THE GRILL RESTAU	199417012990SM	649700	PROFESSIONALLY PREP	0.00	2,400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,700.00
111100	580498	06/30/22	19142	ORALIA A VARGAS	19923123299000	641700	IN-DISTRICT MILEAGE	0.00	24.86
111100	580513	06/30/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	55.46
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	CIRCUIT BREAKERS	0.00	108.01
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	624.20
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES/ MOTOR VEHICL	0.00	55.39
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	115.00
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	115.00
111100	580513	06/30/22	27904	PNC BANK	19934945299000	639900	CLEANING SOLUTION D	0.00	380.00
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	750.00
111100	580513	06/30/22	27904	PNC BANK	19934945299000	639900	TAG HOLDERS OR ACCE	0.00	50.00
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	150.00
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	12.52
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	241.56
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	VANITY KITS	0.00	109.00
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	FOAM SEALANT	0.00	31.25
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	PLUMBING CONNECTORS	0.00	45.60
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	PLUMBING CONNECTORS	0.00	60.00
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	AIR CIRCUIT BREAKER	0.00	135.53
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631800	CEMENT	0.00	82.32
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	TRAILER AND SEMI-TR	0.00	12.99
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	TRAILER AND SEMI-TR	0.00	31.78
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	44.27
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	465.78
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	592.80
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	12.48
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	31.78
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	12.99
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	FAN GUARDS OR ACCES	0.00	15.33
111100	580513	06/30/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	363.60
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	18.14
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	12.38
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	20.68
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	12.56
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	3.98
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	36.40
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	3.75
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	3.12
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	99.91
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	2.44
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	28.99
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	214.00
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	29.28
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	34.26
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	55.46
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	75.57
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	110.86
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	280.42
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	54.73
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	17.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	41.74
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	96.36
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	46.02
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	20.06
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	4.04
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	TAPE	0.00	15.96
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	LATEX PAINTS	0.00	96.85
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	REFLECTIVE TAPE FOR	0.00	192.00
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	296.40
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	296.40
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	12.48
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	30.00
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	129.90
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	8.32
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	187.50
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	4.89
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	24.99
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	37.99
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	24.99
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	4.89
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	24.99
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	37.99
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	24.99
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	24.99
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	100.00
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	100.00
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	17.39
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	55.34
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	50.33
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	17.39
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	55.34
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	50.33
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	296.40
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	296.40
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	30.00
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631904	BUSES / MOTOR VEHIC	0.00	12.48
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	LATEX PAINTS	0.00	44.22
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	CARPETING	0.00	479.20
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	PLYWOOD	0.00	112.00
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	LUMBER	0.00	774.80
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	LUMBER	0.00	129.76
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	LATEX PAINTS	0.00	90.85
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	LATEX PAINTS	0.00	90.85
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	LUMBER	0.00	850.43
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	LUMBER	0.00	140.18
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	OIL BASED PAINTS	0.00	29.68
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	TAPPING SCREWS	0.00	29.78
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	LUMBER	0.00	169.80
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	PLYWOOD	0.00	574.80
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	STRETCH WRAP FILMS	0.00	74.98
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	PRY BARS	0.00	66.98
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	PLYWOOD	0.00	459.84
111100	580513	06/30/22	27904	PNC BANK	19951936299000	631700	CERAMIC TILES OR FL	0.00	520.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	21.59
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	LAMINATE COUNTERTOP	0.00	396.00
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	LAMINATE COUNTERTOP	0.00	396.00
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	FOAM ADHESIVES	0.00	126.00
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	VENETIAN BLINDS	0.00	209.80
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	678.80
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	PAINT ROLLERS	0.00	12.79
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	DRYWALL JOINT COMPO	0.00	10.90
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	VINYL FLOOR TILE AN	0.00	120.00
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	RUBBER FOAM	0.00	108.36
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	SPRAY PAINTS	0.00	27.90
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	UPHOLSTERY NAILS	0.00	50.60
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	PAINT	0.00	90.06
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	29.39
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	WINDOW FILM	0.00	99.92
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	CEMENT	0.00	40.25
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	CEMENTING SEALANTS	0.00	52.62
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	PLUMBING CONNECTORS	0.00	49.95
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	DRYWALL JOINT COMPO	0.00	14.49
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	MIXER BLADES	0.00	18.84
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	SCRAPER REPLACEMENT	0.00	41.99
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	DRYWALL JOINT COMPO	0.00	65.40
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	124.44
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	METER CENTERS OR SO	0.00	286.00
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	698.24
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	63.16
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	746.87
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	133.98
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	8.56
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	PROPANE FOR THE FOR	0.00	26.00
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	24.43
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	96.80
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	37.12
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	4.62
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	4.30
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	198.72
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	48.30
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	230.18
111100	580513	06/30/22	27904	PNC BANK	19934945299000	639901	FREIGHT / TOLL FEE	0.00	70.00
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	13.33
111100	580513	06/30/22	27904	PNC BANK	19934945299000	639900	HOSE ASSEMBLY FOR T	0.00	200.00
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	SURFACE MOUNT DEVIC	0.00	36.69
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	39.98
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	16.99
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	20.30
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	OIL PAN	0.00	26.66
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	OIL PUMPS	0.00	45.89
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	SEALERS	0.00	8.99
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BATTERIES	0.00	109.62
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	3.00
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	49.74
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	7.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	SPARK PLUGS	0.00	103.92
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	STEERING WHEELS/ PA	0.00	23.99
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	28.95
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	50.11
111100	580513	06/30/22	27904	PNC BANK	19934945223000	631902	BUSES / MOTOR VEHIC	0.00	225.03
111100	580513	06/30/22	27904	PNC BANK	19934945299000	639900	SCREWDRIVER ACCESSO	0.00	5.29
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	23.76
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES/ MOTOR VEHICL	0.00	4.16
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	31.73
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	VEHICLE REAR LIGHT	0.00	125.00
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	40.10
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	9.99
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	9.99
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	ENGINE OIL	0.00	17.99
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	ALTERNATOR	0.00	140.92
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	SEALERS	0.00	34.17
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	ADHESIVE OR GLUE AP	0.00	15.48
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	DRAIN PLUGS	0.00	3.15
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	GASKETS	0.00	5.25
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	SEATING PARTS OR AC	0.00	88.59
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	SPARK PLUGS	0.00	103.92
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	ADAPTERS OR CONNECT	0.00	43.92
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	SEALERS	0.00	8.49
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	GASKETS	0.00	80.00
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	HYDRAULIC CYLINDERS	0.00	140.00
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	OIL FILTERS	0.00	19.06
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	FUEL FILTERS	0.00	24.99
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	EXTERIOR AUTOMOBILE	0.00	7.66
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	EXTERIOR AUTOMOBILE	0.00	7.66
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	ALTERNATOR	0.00	122.94
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	HARNESSES OR ITS AC	0.00	200.00
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	9.99
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	WHEEL BEARINGS	0.00	74.01
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	TIRES	0.00	205.00
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	72.60
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	1.99
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	10.77
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	15.68
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	53.72
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	TIRES	0.00	205.00
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	TIRES	0.00	153.42
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	53.09
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	9.89
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	RADIATORS	0.00	174.56
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	SHAFT/ AXLE / HUBS	0.00	97.17
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	LEAF SPRINGS	0.00	62.20
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BEARING FITTING TOO	0.00	24.67
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BEARING CAPS	0.00	5.76
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	LOCKING BOLTS	0.00	19.96
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BOLTS	0.00	6.12
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	STRAPS	0.00	9.40
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	COTTER PIN	0.00	5.76

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111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	CAPSULE TUBES OR CA	0.00	33.24
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	48.64
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	12.19
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	45.15
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	115.00
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHICL	0.00	244.14
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	82.12
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	298.22
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	271.02
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	3.19
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	3.19
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	22.39
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	19.18
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	19.18
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	1.60
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	22.39
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	700.00
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	9.59
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	46.05
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	PROPANE	0.00	156.60
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	47.49
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	43.92
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	8.49
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	21.98
111100	580513	06/30/22	27904	PNC BANK	199417332990HR	649500	CREDIT CARD SERVICE	0.00	285.00
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	205.68
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	3.19
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	VIDEO CREATION AND	0.00	6.40
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	900.00
111100	580513	06/30/22	27904	PNC BANK	199417282990PR	629900	INTERNET ADVERTISIN	0.00	700.00
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	17.13
111100	580513	06/30/22	27904	PNC BANK	19934945299000	639900	CONNECTOR AND CABLE	0.00	18.98
111100	580513	06/30/22	27904	PNC BANK	19934945299000	639900	CONNECTOR AND CABLE	0.00	18.98
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	3.12
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	296.40
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	296.40
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	692.00
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	14.91
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	34.26
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	43.92
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	43.92
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	21.68
111100	580513	06/30/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHICL	0.00	15.54
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	82.50
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	20.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	CLIPS	0.00	4.24
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	SILICONE SEALANT	0.00	17.48
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	CENTRIFUGAL PUMPS	0.00	70.27
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	GRILLES	0.00	65.00
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	PIPE RETAINING COLL	0.00	9.60
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	35.01
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	9.58
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	14.92
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	35.70
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	40.98
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	FOAM INSULATION	0.00	22.32
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	COIL CONDENSER RESI	0.00	150.21
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	V BELTS	0.00	42.22
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	V BELTS	0.00	18.36
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	AIR COMPRESSORS	0.00	772.50
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	VARIABLE CAPACITORS	0.00	12.25
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	COAGULATION REAGENT	0.00	27.50
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	HYDROGEN SULFIDE SC	0.00	34.50
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	THERMOSTATS / ACCES	0.00	42.50
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	FIRE RESISTANT COAT	0.00	32.36
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	CONCRETE BLOCKS	0.00	75.74
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	DRYWALL	0.00	332.64
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	FIBER INSULATION	0.00	296.00
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	CIRCUIT BREAKERS	0.00	150.00
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	DRYWALL	0.00	589.00
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	FIBER INSULATION	0.00	296.00
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	CABLE TIES	0.00	39.96
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	MOULDING	0.00	44.10
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	338.64
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	651.11
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	930.16
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	PIPE RETAINING COLL	0.00	3.60
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	STAINLESS STEEL DUC	0.00	33.27
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	ACETYLENE	0.00	27.50
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	STEEL / METAL	0.00	374.85
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	AIR FILTERS	0.00	66.44
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	AIR FILTERS	0.00	42.16
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	82.56
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	BLOWERS	0.00	117.51
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	GRILLES	0.00	139.12
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	492.50
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	5.50
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	VENETIAN BLINDS	0.00	41.96
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	130.91
111100	580513	06/30/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	408.96
TOTAL CHECK								0.00	35,455.88
111100	580515	06/30/22	31418	PRECISION SAW & TOO	199519362990MO	631701	FLATHEAD SCREWS	0.00	23.70
111100	580515	06/30/22	31418	PRECISION SAW & TOO	199519362990MO	631701	CAP SCREWS	0.00	67.50
TOTAL CHECK								0.00	91.20
111100	580519	06/30/22	1894	PSJA FOOD NUTRITION	199117352110BS	649700	STUDENT / SPONSOR M	0.00	123.50

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 ACCOUNTING PERIOD: 11/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580519	06/30/22	1894	PSJA FOOD NUTRITION	199117352110BS	649700	STUDENT / SPONSOR M	0.00	1,236.75
111100	580519	06/30/22	1894	PSJA FOOD NUTRITION	19921872299CI3	649700	COFFEE	0.00	45.00
TOTAL CHECK									1,405.25
111100	580520	06/30/22	1912	PSJA PRINT SHOP ACC	19911112211000	629900	DEPARTMENT / CAMPUS	0.00	32.50
111100	580520	06/30/22	1912	PSJA PRINT SHOP ACC	19911112211000	629900	DEPARTMENT / CAMPUS	0.00	146.85
111100	580520	06/30/22	1912	PSJA PRINT SHOP ACC	19923106299000	629900	BOOKLETS / SUBSTITU	0.00	16.25
111100	580520	06/30/22	1912	PSJA PRINT SHOP ACC	19911107211000	629900	CERTIFICATES	0.00	31.75
111100	580520	06/30/22	1912	PSJA PRINT SHOP ACC	19911107211000	629900	CERTIFICATES	0.00	52.50
111100	580520	06/30/22	1912	PSJA PRINT SHOP ACC	19911107211000	629900	CERTIFICATES	0.00	72.50
111100	580520	06/30/22	1912	PSJA PRINT SHOP ACC	19911107211000	629900	CERTIFICATES	0.00	68.75
111100	580520	06/30/22	1912	PSJA PRINT SHOP ACC	19911107211000	629900	CERTIFICATES	0.00	68.00
111100	580520	06/30/22	1912	PSJA PRINT SHOP ACC	19911107211000	629900	CERTIFICATES	0.00	205.25
111100	580520	06/30/22	1912	PSJA PRINT SHOP ACC	19931047299000	629900	PRINT SHOP PRINTING	0.00	115.50
111100	580520	06/30/22	1912	PSJA PRINT SHOP ACC	19931047299000	629900	PRINT SHOP PRINTING	0.00	12.25
TOTAL CHECK									822.10
111100	580521	06/30/22	0378	PYRAMID SCHOOL SUPP	199	131100	LOBBY DUST PAN ABLO	0.00	1,413.60
111100	580522	06/30/22	2070	QUILL CORPORATION	19911002211000	639900	CARDSTOCK PAPERS-HA	0.00	80.70
111100	580522	06/30/22	2070	QUILL CORPORATION	19911002211000	639900	TO PAY OVERAGES ON	0.00	20.58
TOTAL CHECK									101.28
111100	580524	06/30/22	32528	RAISING CANE'S REST	19923009299000	649700	FAST FOOD ESTABLISH	0.00	79.09
111100	580525	06/30/22	28340	RAY'S BUSINESS PROD	19911043211000	639900	PENS	0.00	103.74
111100	580525	06/30/22	28340	RAY'S BUSINESS PROD	19911043211000	639900	PENS	0.00	103.74
111100	580525	06/30/22	28340	RAY'S BUSINESS PROD	19911043211000	639900	PENS	0.00	103.74
111100	580525	06/30/22	28340	RAY'S BUSINESS PROD	19911043211000	639900	PENS	0.00	103.74
111100	580525	06/30/22	28340	RAY'S BUSINESS PROD	19911043211000	639900	PEN OR PENCIL HOLDE	0.00	400.00
111100	580525	06/30/22	28340	RAY'S BUSINESS PROD	19923043299000	639900	PEN OR PENCIL HOLDE	0.00	558.50
111100	580525	06/30/22	28340	RAY'S BUSINESS PROD	199	131100	COPIER PAPER 8 1/2	0.00	43,486.80
TOTAL CHECK									44,860.26
111100	580530	06/30/22	32813	RODRIGUEZ CATERING	19913007299000	649700	PROFESSIONALLY PREP	0.00	2,340.00
111100	580531	06/30/22	30910	RODRIGUEZ SCREEN PR	19911045211000	639900	SCREEN PRINTING / E	0.00	270.00
111100	580532	06/30/22	36524	ROLANDO TREVINO	19921872299CI7	641100	HOTELS - REIMBURSEM	0.00	573.06
111100	580532	06/30/22	36524	ROLANDO TREVINO	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	140.00
TOTAL CHECK									713.06
111100	580534	06/30/22	35087	ROYAL EDUCATION CEN	199111312320PK	629900	INFANT OR CHILD DAY	0.00	2,953.92
111100	580535	06/30/22	10891	RUBEN BORREGO	19941709299STU	641100	TRAINING / WORKSHOP	0.00	350.00
111100	580537	06/30/22	35499	SAM'S CLUB-ALAMO MI	19911042211000	649700	FRESH CAKES OR PIES	0.00	128.99
111100	580537	06/30/22	35499	SAM'S CLUB-ALAMO MI	19911042211000	649700	SWEET BREAD, COOKIE	0.00	50.79
TOTAL CHECK									179.78
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	WATER	0.00	6.73
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	CREAMERS	0.00	7.21

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	COFFEE	0.00	12.50
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	SWEET BREAD, COOKIE	0.00	36.04
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	CRISPS OR CHIPS OR	0.00	30.76
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	POPPED CORN	0.00	9.37
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	PEANUTS	0.00	8.65
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	CANDY	0.00	9.73
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	CHOCOLATE OR CHOCOL	0.00	10.81
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	SOFT DRINKS	0.00	13.24
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	WATER	0.00	17.25
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	CREAMERS	0.00	18.48
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	COFFEE	0.00	32.04
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	SWEET BREAD, COOKIE	0.00	92.43
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	CRISPS OR CHIPS OR	0.00	78.87
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	POPPED CORN	0.00	24.03
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	PEANUTS	0.00	22.18
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	CANDY	0.00	24.96
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	CHOCOLATE OR CHOCOL	0.00	27.73
111100	580538	06/30/22	33850	SAM'S CLUB-COLLEGE	199318722990CC	649700	SOFT DRINKS	0.00	33.94
TOTAL CHECK								0.00	516.95
111100	580539	06/30/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	ANY TYPES OF DRINKS	0.00	121.32
111100	580539	06/30/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	CRISPS OR CHIPS OR	0.00	69.32
111100	580539	06/30/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	SWEET BREAD, COOKIE	0.00	103.98
111100	580539	06/30/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	ANY TYPES OF DRINKS	0.00	93.78
111100	580539	06/30/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	CRISPS OR CHIPS OR	0.00	53.59
111100	580539	06/30/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	SWEET BREAD, COOKIE	0.00	80.39
111100	580539	06/30/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	REOPEN TO PAY RECEI	0.00	225.92
111100	580539	06/30/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	REOPEN TO PAY RECEI	0.00	25.96
111100	580539	06/30/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	ANY TYPES OF DRINKS	0.00	62.20
111100	580539	06/30/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	CRISPS OR CHIPS OR	0.00	37.32
111100	580539	06/30/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	SWEET BREAD, COOKIE	0.00	37.32
111100	580539	06/30/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	CANDY	0.00	18.66
111100	580539	06/30/22	30983	SAM'S CLUB-CURR/INS	19913872299CI5	649700	REOPEN TO PAY RECEI	0.00	51.51
TOTAL CHECK								0.00	981.27
111100	580540	06/30/22	31138	SAM'S CLUB-FARIAS E	19913110299000	649700	CRISPS OR CHIPS OR	0.00	31.96
111100	580540	06/30/22	31138	SAM'S CLUB-FARIAS E	19913110299000	649700	SOFT DRINKS:	0.00	27.59
111100	580540	06/30/22	31138	SAM'S CLUB-FARIAS E	19913110299000	649700	TO PAY OVRAGE ON L	0.00	5.00
TOTAL CHECK								0.00	64.55
111100	580542	06/30/22	37156	SAM'S CLUB-PSJA COL	19911872211CTS	649700	POPPED CORN	0.00	13.98
111100	580542	06/30/22	37156	SAM'S CLUB-PSJA COL	19911872211CTS	649700	COFFEE	0.00	29.98
111100	580542	06/30/22	37156	SAM'S CLUB-PSJA COL	19911872211CTS	649700	CREAMERS	0.00	9.98
111100	580542	06/30/22	37156	SAM'S CLUB-PSJA COL	19911872211CTS	649700	WATER	0.00	21.20
111100	580542	06/30/22	37156	SAM'S CLUB-PSJA COL	19911872211CTS	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	580542	06/30/22	37156	SAM'S CLUB-PSJA COL	19911872211CTS	649700	PISTACHIO NUTS, IN	0.00	29.96
111100	580542	06/30/22	37156	SAM'S CLUB-PSJA COL	19911872211CTS	649700	SWEET BREAD, COOKIE	0.00	10.98
111100	580542	06/30/22	37156	SAM'S CLUB-PSJA COL	19911872211CTS	649700	CANDY	0.00	12.12
TOTAL CHECK								0.00	165.16
111100	580543	06/30/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	639900	STORAGE BOXES OR OR	0.00	119.90
111100	580543	06/30/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	COFFEE	0.00	38.94

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580543	06/30/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	SUGAR	0.00	5.28
111100	580543	06/30/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	CREAMERS	0.00	13.86
111100	580543	06/30/22	33061	SAM'S CLUB-PSJA MEM	19911002211000	639900	PLASTIC BAGS - ZIPL	0.00	221.36
TOTAL CHECK								0.00	399.34
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	13.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	104.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	45.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	407.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	58.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	20.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	36.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	35.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	CHARGERS	0.00	16.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	62.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	TAPE	0.00	16.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	26.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	LIGHTBULBS	0.00	12.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	33.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	160.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	15.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	DUCT TAPE	0.00	90.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	PRESSURE OR STEAM C	0.00	98.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	12.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	18.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	55.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	SCREWDRIVER SET	0.00	27.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	110.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	55.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	PICTURE FRAMES	0.00	57.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	12.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	LASER ETCHING TOOL	0.00	57.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	STAGE PERFORMANCE E	0.00	16.00
111100	580547	06/30/22	36618	SCENE SHOP SERVICES	199110032110DR	639900	PEN OR PENCIL SETS	0.00	16.00
TOTAL CHECK								0.00	1,731.00
111100	580548	06/30/22	29551	SCIENCE TEACHERS AS	19913872299CI3	649500	EDUCATION SECTOR OR	0.00	30.00
111100	580549	06/30/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	64.71
111100	580549	06/30/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	64.71
111100	580549	06/30/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	64.71
TOTAL CHECK								0.00	194.13
111100	580550	06/30/22	32231	SITEONE LANDSCAPE S	199519362990MO	631800	INSECT REPELLANT	0.00	556.56
111100	580551	06/30/22	0386	SMOKEY'S BAR-B-QUE	19941709299STU	649700	PROFESSIONALLY PREP	0.00	299.75
111100	580551	06/30/22	0386	SMOKEY'S BAR-B-QUE	19921872299CI1	649700	PROFESSIONALLY PREP	0.00	102.00
TOTAL CHECK								0.00	401.75
111100	580556	06/30/22	23265	SUPER 8 MOTEL	199130092990MU	641155	HOTELS FOR JAMES RO	0.00	231.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580558	06/30/22	25364	TASB, INC.	19923108299000	641100	REISSUECK#572285	0.00	425.00
111100	580559	06/30/22	3399	TASPA	199417332990HR	641100	TRAINING / WORKSHOP	0.00	140.00
111100	580559	06/30/22	3399	TASPA	199417332990HR	641100	TRAINING / WORKSHOP	0.00	275.00
111100	580559	06/30/22	3399	TASPA	199417332990HR	641100	TRAINING / WORKSHOP	0.00	140.00
111100	580559	06/30/22	3399	TASPA	199417332990HR	641100	TRAINING / WORKSHOP	0.00	295.00
TOTAL CHECK								0.00	850.00
111100	580561	06/30/22	11610	TEJAS RESTAURANT	19923046299000	649700	PROFESSIONALLY PREP	0.00	750.00
111100	580562	06/30/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	SEALERS	0.00	32.76
111100	580562	06/30/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631801	SEALERS	0.00	341.94
TOTAL CHECK								0.00	374.70
111100	580563	06/30/22	22886	TEXAS ASSOCIATION O	19921881223PTI	641100	TRAINING / WORKSHOP	0.00	325.00
111100	580564	06/30/22	36809	TEXAS CHILLER SYSTE	199519362990MO	629900	AIR CONDITIONING IN	0.00	1,995.00
111100	580564	06/30/22	36809	TEXAS CHILLER SYSTE	199519362990MO	629900	AIR CONDITIONING IN	0.00	2,357.00
111100	580564	06/30/22	36809	TEXAS CHILLER SYSTE	199519362990MO	629900	AIR CONDITIONING IN	0.00	1,879.00
111100	580564	06/30/22	36809	TEXAS CHILLER SYSTE	199519362990MO	629900	AIR CONDITIONING IN	0.00	1,995.00
TOTAL CHECK								0.00	8,226.00
111100	580566	06/30/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD FRANKLIN	0.00	120.47
111100	580566	06/30/22	21731	TEXAS GAS SERVICE	199510452990EM	625900	G/YZAGUIRRE MS	0.00	120.47
111100	580566	06/30/22	21731	TEXAS GAS SERVICE	199519362990EM	625900	G/MAINTENANCE	0.00	120.47
111100	580566	06/30/22	21731	TEXAS GAS SERVICE	199511082990EM	625900	G/FORD ELEM SCIENCE	0.00	120.47
111100	580566	06/30/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/YZAGUIRRE MS	0.00	120.47
111100	580566	06/30/22	21731	TEXAS GAS SERVICE	199510012990EM	625900	G/PSJA HS	0.00	120.47
111100	580566	06/30/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD YZAGUIRRE MD	0.00	126.08
111100	580566	06/30/22	21731	TEXAS GAS SERVICE	199510112990EM	625900	G/BUPELL HS	0.00	130.30
111100	580566	06/30/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/PSJA HIGH POOL	0.00	144.68
111100	580566	06/30/22	21731	TEXAS GAS SERVICE	199511212990EM	625900	G/S. LIVAS ELEM	0.00	145.78
111100	580566	06/30/22	21731	TEXAS GAS SERVICE	199511062990EM	625900	G/DOEDYNS ELEM	0.00	152.13
111100	580566	06/30/22	21731	TEXAS GAS SERVICE	199511222990EM	625900	G/REED-MOCK ELEM	0.00	152.79
111100	580566	06/30/22	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	203.39
111100	580566	06/30/22	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	290.54
111100	580566	06/30/22	21731	TEXAS GAS SERVICE	199510012990EM	625900	G/PSJA HS	0.00	327.07
111100	580566	06/30/22	21731	TEXAS GAS SERVICE	199518752990EM	625900	G/CENTRAL KITCHEN	0.00	404.38
TOTAL CHECK								0.00	2,799.96
111100	580568	06/30/22	26133	TEXAS IB SCHOOLS	199130442990IB	641100	TRAINING / WORKSHOP	0.00	11,700.00
111100	580576	06/30/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	1,464.92
111100	580576	06/30/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	1,464.92
111100	580576	06/30/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	1,464.92
111100	580576	06/30/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	1,464.92
111100	580576	06/30/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	1,464.92
111100	580576	06/30/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	1,462.50
111100	580576	06/30/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	1,462.50
111100	580576	06/30/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	1,462.50
111100	580576	06/30/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	1,462.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580576	06/30/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR ME	0.00	118.58
111100	580576	06/30/22	2350	UNI FIRST	19934945299000	629901	DRY CLEANING FOR ME	0.00	118.58
TOTAL CHECK								0.00	13,411.76
111100	580577	06/30/22	19911	VALLEY INSURANCE PR	199417332990SD	639900	NOTARY BOND	0.00	71.00
111100	580577	06/30/22	19911	VALLEY INSURANCE PR	199417332990SD	649500	NOTARY BOND	0.00	50.00
TOTAL CHECK								0.00	121.00
111100	580579	06/30/22	29143	VEGA ROOFING INC.	199519362990MO	631700	ROOFING MEMBRANES	0.00	575.00
111100	580580	06/30/22	29690	VERIZON WIRELESS	199538012990CP	639900	HOTSPOT WIFI- ORDER	0.00	59.98
111100	580580	06/30/22	29690	VERIZON WIRELESS	199538012990CP	629900	REOPEN LINE/ACCIDEN	0.00	75.98
TOTAL CHECK								0.00	135.96
111100	580581	06/30/22	29690	VERIZON WIRELESS	199519352990EM	629900	INTERNET/ WIRELESS	0.00	152.04
111100	580583	06/30/22	29690	VERIZON WIRELESS	199338692990HS	629900	INTERNET/ WIRELESS	0.00	37.99
111100	580584	06/30/22	29690	VERIZON WIRELESS	19921801299TEK	624900	HOTSPOT WIFI; INTER	0.00	379.90
111100	580586	06/30/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	580586	06/30/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	580586	06/30/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK								0.00	113.97
111100	580591	06/30/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/PHARR SC	0.00	64,092.80
111100	580592	06/30/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	957.07
111100	580593	06/30/22	2443	WHATABURGER GENERAL	199318722990TE	649700	PROFESSIONALLY PREP	0.00	127.68
111100	580596	06/30/22	19444	WRIGHT CLEANER'S	199110092110MU	649954	DRY CLEANING 4 DRES	0.00	48.00
111100	580597	06/30/22	34990	XTREME TEES EMBROID	19921872299CI6	649900	STAFF APPAREL: QUOT	0.00	360.00
111100	V578894	06/02/22	36276	AMISTAD FLORAL & CR	199417282990PR	639900	BALLOONS / BALLS /	0.00	59.50
111100	V578894	06/02/22	36276	AMISTAD FLORAL & CR	199417282990PR	639900	BALLOONS / BALLS /	0.00	59.50
111100	V578894	06/02/22	36276	AMISTAD FLORAL & CR	199417282990PR	639900	BALLOONS / BALLS /	0.00	35.70
111100	V578894	06/02/22	36276	AMISTAD FLORAL & CR	199417282990PR	639900	BALLOONS / BALLS /	0.00	25.95
111100	V578894	06/02/22	36276	AMISTAD FLORAL & CR	199417282990PR	639900	BALLOONS / BALLS /	0.00	101.00
111100	V578894	06/02/22	36276	AMISTAD FLORAL & CR	199417282990PR	639900	BALLOONS / BALLS /	0.00	23.80
TOTAL CHECK								0.00	305.45
111100	V578903	06/02/22	26032	BELINDA ORTIZ	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	35.92
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	KEYBOARD & MOUSE	0.00	72.70
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199417022990IA	639900	MOUSE WRIST REST -	0.00	22.34
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199417022990IA	639900	KEYBOARD & MOUSE CO	0.00	74.17
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	PENS - BOLD PEN POI	0.00	20.00
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	GEL PENS - SHARPIE	0.00	18.00
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	GEL PENS - SHARPIE	0.00	150.00
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	GEL PENS - UNIBALL	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	GEL PENS - UNIBALL	0.00	40.00
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	GEL PENS - UNIBALL	0.00	40.00
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	MESSAGE PADS OR BOO	0.00	35.00
TOTAL CHECK								0.00	512.21
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	19911124211000	639900	PRINT HEADS2251B003	0.00	832.00
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	199519362990MO	624952	PRINTING EQUIPMENT	0.00	171.60
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	199417352990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	199110032110DR	639900	PHOTOCOPIER RENTAL	0.00	9.95
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	199110072110MU	639952	CONTRACT OVERAGES C	0.00	5.88
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	19952944299000	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	199417352990BS	624900	PRINTER MAINTENANCE	0.00	215.60
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	199118722110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	199118722110AA	639900	COPIES OR COLLATING	0.00	20.54
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	199118722110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	199118722110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	199118722110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	19911043211000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	199110012110RO	624900	PRINTING EQUIPMENT	0.00	20.30
TOTAL CHECK								0.00	2,526.47
111100	V578941	06/02/22	36186	DELTA SPECIALTY SIG	199519362990MO	631700	DECALS	0.00	70.00
111100	V578941	06/02/22	36186	DELTA SPECIALTY SIG	199519362990MO	631700	STENCILS OR LETTERI	0.00	178.88
111100	V578941	06/02/22	36186	DELTA SPECIALTY SIG	199519362990MO	631700	MAGNETIC MOUNTING B	0.00	275.00
TOTAL CHECK								0.00	523.88
111100	V578942	06/02/22	1394	DEMCO INC.	199368692910SW	639900	SHIPPING	0.00	149.75
111100	V578943	06/02/22	5109	DICK BLICK	19911044211000	639903	MANUAL PENCIL SHARP	0.00	10.79
111100	V578943	06/02/22	5109	DICK BLICK	19911044211000	639903	MARKERS	0.00	48.74
111100	V578943	06/02/22	5109	DICK BLICK	19911044211000	639903	MARKERS	0.00	5.04
111100	V578943	06/02/22	5109	DICK BLICK	19911044211000	639903	MARKERS	0.00	5.04
111100	V578943	06/02/22	5109	DICK BLICK	19911044211000	639903	MARKERS	0.00	4.62
111100	V578943	06/02/22	5109	DICK BLICK	19911044211000	639903	CHARCOAL PENCILS	0.00	22.36
111100	V578943	06/02/22	5109	DICK BLICK	19911044211000	639903	CHARCOAL PENCILS	0.00	22.36
111100	V578943	06/02/22	5109	DICK BLICK	19911044211000	639903	CHARCOAL PENCILS	0.00	22.36
111100	V578943	06/02/22	5109	DICK BLICK	19911044211000	639903	BRISTOL DRAWING PAP	0.00	9.40
111100	V578943	06/02/22	5109	DICK BLICK	19911044211000	639903	BRISTOL DRAWING PAP	0.00	12.60
111100	V578943	06/02/22	5109	DICK BLICK	19911044211000	639903	MARKERS	0.00	48.00
111100	V578943	06/02/22	5109	DICK BLICK	19911044211000	639903	POSTER BOARDS	0.00	42.64
111100	V578943	06/02/22	5109	DICK BLICK	19911044211000	639903	COLORLED PENCILS	0.00	125.98
111100	V578943	06/02/22	5109	DICK BLICK	19911044211000	639903	MARKERS	0.00	119.96
TOTAL CHECK								0.00	499.89
111100	V578951	06/02/22	36647	ELAINE RAMOS	19923127299000	641700	IN-DISTRICT MILEAGE	0.00	138.29
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	DRY ERASE BOARDS OR	0.00	93.68
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	GATEWAY QUOTE 16465	0.00	21.33
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	155.19
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	193.99
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	193.99
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	193.99

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111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	PENS	0.00	17.45
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	MARKERS	0.00	127.00
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	CARDSTOCK PAPERS	0.00	54.30
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	DRY ERASE BOARDS OR	0.00	77.59
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	PLASTIC BAGS	0.00	76.62
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	199110032110RO	639900	INK CARTRIDGES	0.00	41.24
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	199110032110RO	639900	INK CARTRIDGES	0.00	31.34
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	199110032110RO	639900	INK CARTRIDGES	0.00	31.34
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	199110032110RO	639900	INK CARTRIDGES	0.00	31.34
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19911130211000	639900	CARDSTOCK PAPERS: C	0.00	108.57
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19911130211000	639900	PAINT BRUSHES: QUOT	0.00	39.60
111100	V578976	06/02/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	STORAGE BOXES OR OR	0.00	153.86
TOTAL CHECK								0.00	1,642.42
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19921801299TEK	649700	FRUIT; DESSERT TRAY	0.00	59.98
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911123211000	649700	FRESH CAKES OR PIES	0.00	18.16
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRUIT	0.00	15.08
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	20.11
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	20.11
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SPORT OR ENERGY DRI	0.00	10.05
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	5.03
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SYRUPS	0.00	5.03
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	DESSERT TOPPINGS	0.00	2.51
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRUIT	0.00	9.85
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	13.15
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	13.15
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SPORT OR ENERGY DRI	0.00	6.57
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	3.29
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SYRUPS	0.00	3.29
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	DESSERT TOPPINGS	0.00	1.64
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRUIT	0.00	9.85
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	13.15
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	13.15
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SPORT OR ENERGY DRI	0.00	6.57
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	3.29
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SYRUPS	0.00	3.29
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	DESSERT TOPPINGS	0.00	1.64
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRUIT	0.00	3.56
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	4.75
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	4.75
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SPORT OR ENERGY DRI	0.00	2.37
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	1.19
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SYRUPS	0.00	1.19
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	DESSERT TOPPINGS	0.00	0.59
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRUIT	0.00	24.39
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	32.51
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	32.51
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SPORT OR ENERGY DRI	0.00	16.26
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	8.13
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SYRUPS	0.00	8.13
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	DESSERT TOPPINGS	0.00	4.07
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRUIT	0.00	17.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	22.88
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	22.88
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SPORT OR ENERGY DRI	0.00	11.44
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	5.72
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SYRUPS	0.00	5.72
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	DESSERT TOPPINGS	0.00	2.86
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRUIT	0.00	14.80
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	19.74
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	19.74
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SPORT OR ENERGY DRI	0.00	9.87
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	4.93
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SYRUPS	0.00	4.93
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	DESSERT TOPPINGS	0.00	2.47
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRUIT	0.00	4.48
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	5.99
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	5.99
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SPORT OR ENERGY DRI	0.00	2.99
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	1.50
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SYRUPS	0.00	1.50
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	DESSERT TOPPINGS	0.00	0.75
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	FRUIT	0.00	27.71
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	36.92
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	36.92
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SPORT OR ENERGY DRI	0.00	18.47
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	JUICE	0.00	9.22
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SYRUPS	0.00	9.22
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911123211000	649700	FRESH CAKES OR PIES	0.00	65.36
111100	V578984	06/02/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	DESSERT TOPPINGS	0.00	4.62
TOTAL CHECK									799.14
111100	V579004	06/02/22	20215	INDOFF, INC.	199110092110MU	639955	INK CARTRIDGES CNMC	0.00	210.00
111100	V579004	06/02/22	20215	INDOFF, INC.	19913872299CI3	639900	CARDSTOCK PAPERS- I	0.00	99.95
111100	V579004	06/02/22	20215	INDOFF, INC.	19913872299CI3	639900	CARDSTOCK PAPERS- I	0.00	101.70
111100	V579004	06/02/22	20215	INDOFF, INC.	19913872299CI3	639900	CARDSTOCK PAPERS- I	0.00	110.00
111100	V579004	06/02/22	20215	INDOFF, INC.	19913872299CI3	639900	CARDSTOCK PAPERS- I	0.00	485.00
111100	V579004	06/02/22	20215	INDOFF, INC.	19913872299CI3	639900	CARDSTOCK PAPERS- I	0.00	110.00
111100	V579004	06/02/22	20215	INDOFF, INC.	19913872299CI3	639900	CARDSTOCK PAPERS- I	0.00	110.00
111100	V579004	06/02/22	20215	INDOFF, INC.	19913872299CI3	639900	CARDSTOCK PAPERS- I	0.00	79.95
111100	V579004	06/02/22	20215	INDOFF, INC.	19913872299CI3	639900	HANGING FOLDERS OR	0.00	66.00
111100	V579004	06/02/22	20215	INDOFF, INC.	19913872299CI3	639900	FILE ARCHIVE STORAG	0.00	50.00
111100	V579004	06/02/22	20215	INDOFF, INC.	19911123211000	639900	BUTCHER / FADELESS	0.00	109.00
111100	V579004	06/02/22	20215	INDOFF, INC.	19911123211000	639900	BUTCHER / FADELESS	0.00	105.00
111100	V579004	06/02/22	20215	INDOFF, INC.	19911123211000	639900	BUTCHER / FADELESS	0.00	98.00
111100	V579004	06/02/22	20215	INDOFF, INC.	19911123211000	639900	BUTCHER / FADELESS	0.00	23.00
111100	V579004	06/02/22	20215	INDOFF, INC.	19911123211000	639900	MULTI PURPOSE ADHES	0.00	15.75
111100	V579004	06/02/22	20215	INDOFF, INC.	19911123211000	639900	GLUE STICKS	0.00	23.96
111100	V579004	06/02/22	20215	INDOFF, INC.	19911123211000	639900	GLUE GUNS ITEM#FPRD	0.00	18.57
111100	V579004	06/02/22	20215	INDOFF, INC.	19921872299ECP	639900	KEYBOARD & MOUSE CO	0.00	99.99
111100	V579004	06/02/22	20215	INDOFF, INC.	19921872299ECP	639900	USB HUB / ADAPTER	0.00	26.49
111100	V579004	06/02/22	20215	INDOFF, INC.	19921872299ECP	639900	EARPHONE / WIRELESS	0.00	95.99
111100	V579004	06/02/22	20215	INDOFF, INC.	19921872299ECP	639900	STANDS	0.00	37.85
111100	V579004	06/02/22	20215	INDOFF, INC.	19921872299ECP	639900	PLANNERS	0.00	23.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V579004	06/02/22	20215	INDOFF, INC.	19913872299TSR	639900	POST IT	0.00	450.00	
111100	V579004	06/02/22	20215	INDOFF, INC.	19913872299TSR	639900	MARKERS	0.00	549.51	
111100	V579004	06/02/22	20215	INDOFF, INC.	19913872299TSR	639900	POST IT	0.00	165.00	
111100	V579004	06/02/22	20215	INDOFF, INC.	19913872299TSR	639900	PENS	0.00	31.25	
111100	V579004	06/02/22	20215	INDOFF, INC.	19913872299TSR	639900	PENCIL OR PEN GRIPS	0.00	54.75	
111100	V579004	06/02/22	20215	INDOFF, INC.	19921872299ECP	639900	CABLE ACCESSORIES	0.00	55.00	
TOTAL CHECK									0.00	3,405.70
111100	V579006	06/02/22	1672	IRMA'S SWEETE SHOPP	19961123299000	649700	PROFESSIONALLY PREP	0.00	76.50	
111100	V579007	06/02/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	THE GODFATHER (MAIN	0.00	14.99	
111100	V579007	06/02/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SOMEWHERE IN TIME B	0.00	50.00	
111100	V579007	06/02/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	CANNED HEAT BY BROW	0.00	55.00	
111100	V579007	06/02/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SHIPPING-	0.00	28.99	
111100	V579007	06/02/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SINFONIA SCORE BY G	0.00	6.00	
111100	V579007	06/02/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	THE GODFATHER (MAIN	0.00	5.00	
111100	V579007	06/02/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	THE MANDALORIAN BY	0.00	55.00	
111100	V579007	06/02/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	BLINDING LIGHTS BY	0.00	55.00	
111100	V579007	06/02/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	CINEMA PARADISO BY	0.00	55.00	
111100	V579007	06/02/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	GABRIEL'S OBOE FROM	0.00	45.00	
111100	V579007	06/02/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SOMEWHERE IN TIME B	0.00	80.00	
111100	V579007	06/02/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	GODFATHER THEME Y N	0.00	40.00	
111100	V579007	06/02/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	PURE IMAGINATION P.	0.00	49.99	
111100	V579007	06/02/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	ALLEGRETTO BY LUDWI	0.00	45.00	
111100	V579007	06/02/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	M TO THE THIRD POWE	0.00	38.97	
111100	V579007	06/02/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	CANNED HEAT BY BROW	0.00	40.00	
111100	V579007	06/02/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SINFONIA SCORE BY G	0.00	12.00	
TOTAL CHECK									0.00	675.94
111100	V579013	06/02/22	26442	JOHNSTONE SUPPLY	199	131100	B85-662 61001 ODOR	0.00	1,140.00	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	POOL OR SPA OR WHIR	0.00	6.48	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	BATTERIES	0.00	15.92	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	SAFETY CONES	0.00	16.08	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	WATER TEST KIT OR S	0.00	4.39	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	POWER DRILLS	0.00	4.17	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	LITHIUM BATTERIES	0.00	3.47	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	POOL OR SPA OR WHIR	0.00	9.07	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	POOL OR SPA OR WHIR	0.00	1.05	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	BATTERIES	0.00	2.59	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	SAFETY CONES	0.00	2.61	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	WATER TEST KIT OR S	0.00	0.71	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	POWER DRILLS	0.00	0.68	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	LITHIUM BATTERIES	0.00	0.57	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	POOL OR SPA OR WHIR	0.00	1.48	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	POOL OR SPA OR WHIR	0.00	12.13	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	BATTERIES	0.00	29.79	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	SAFETY CONES	0.00	30.09	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	WATER TEST KIT OR S	0.00	8.22	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	POWER DRILLS	0.00	7.81	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	LITHIUM BATTERIES	0.00	6.50	
111100	V579038	06/02/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	POOL OR SPA OR WHIR	0.00	16.98	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	17.13
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	16.81
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	17.13
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	22.67
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	17.13
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	22.54
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	15.89
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	18.03
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	16.23
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	16.63
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	17.13
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	16.23
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	16.23
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	18.03
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	16.23
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	16.23
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	17.71
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	17.13
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	17.13
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	16.23
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	17.71
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	16.23
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	16.19
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	18.03
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	16.23
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	15.89
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	17.71
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	17.13
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	17.62
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	16.23
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	17.13
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	16.23
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	24.04
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	55.00
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	21.65
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	17.71
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	16.23
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	18.03
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	17.13
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	22.54
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	17.51
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	16.23
111100	V579044	06/02/22	21310	MACKIN LIBRARY MEDI	19912003299000	632800	LIBRARY BOOK	0.00	16.81
TOTAL CHECK								0.00	1,600.65
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	GROVER GERMAN SILVE	0.00	197.95
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	INNOVATIVE PERC MAR	0.00	77.90
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	INNOVATIVE PERC XYL	0.00	15.95
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110472110MU	639952	INNOVATIVE PERC XYL	0.00	33.95
111100	V579053	06/02/22	1817	MELHART MUSIC CENTE	199110072110MU	624954	HOFFMAN 4/4 CELLO #	0.00	155.00
TOTAL CHECK								0.00	480.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579081	06/02/22	26654	PREMIER AWARDS, INC	19911001211000	649900	PLAQUES	0.00	119.40
111100	V579095	06/02/22	25824	REGENCY CATERING	19911003211000	649900	DECORATIONS	0.00	1,213.00
111100	V579095	06/02/22	25824	REGENCY CATERING	19911003211000	649900	DECORATIONS	0.00	855.00
TOTAL CHECK									2,068.00
111100	V579097	06/02/22	2107	RIO GRANDE PLUMBING	199519362990MO	631700	DRAIN CLEANER	0.00	700.00
111100	V579147	06/02/22	29644	TREVINO'S DIGITAL P	19911003211000	649900	DIPLOMAS /COVERS	0.00	1,500.00
111100	V579147	06/02/22	29644	TREVINO'S DIGITAL P	19911003211000	649900	FREIGHT / TOLL FEE	0.00	67.00
111100	V579147	06/02/22	29644	TREVINO'S DIGITAL P	19911003211000	649900	AWARD RIBBON / GRAD	0.00	16.50
111100	V579147	06/02/22	29644	TREVINO'S DIGITAL P	19911003211000	649900	AWARD RIBBON / GRAD	0.00	16.50
111100	V579147	06/02/22	29644	TREVINO'S DIGITAL P	19911003211000	649900	AWARD RIBBON / GRAD	0.00	957.00
111100	V579147	06/02/22	29644	TREVINO'S DIGITAL P	19911003211000	649900	AWARD RIBBON / GRAD	0.00	1,072.50
TOTAL CHECK									3,629.50
111100	V579150	06/02/22	25921	TYLER TECHNOLOGIES,	19934945299000	624900	TO PAY REMAINING BA	0.00	560.68
111100	V579184	06/09/22	20577	ADRIANA M. BONILLA	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	53.88
111100	V579188	06/09/22	27416	ALEIDA GUAJARDO	19923122299000	641700	IN-DISTRICT MILEAGE	0.00	100.04
111100	V579191	06/09/22	26946	ALMA P FLORES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	23.11
111100	V579192	06/09/22	36983	ALMA RUTH CEPEDA	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	88.92
111100	V579195	06/09/22	36276	AMISTAD FLORAL & CR	199218722990CC	649900	GLASS VASE / DECORA	0.00	79.90
111100	V579198	06/09/22	27760	ANA EBETH GARCIA-TO	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	50.08
111100	V579203	06/09/22	27418	ARGUINDEGUI OIL CO. 199	131300	131300	DIESEL FUEL, ULTRA	0.00	21,068.61
111100	V579203	06/09/22	27418	ARGUINDEGUI OIL CO. 199	131300	131300	DIESEL FUEL, ULTRA	0.00	20,638.60
111100	V579203	06/09/22	27418	ARGUINDEGUI OIL CO. 199	131100	131100	PURCHASE ORDER FOR	0.00	17,666.10
111100	V579203	06/09/22	27418	ARGUINDEGUI OIL CO. 199	131100	131100	PURCHASE ORDER FOR	0.00	22,079.50
111100	V579203	06/09/22	27418	ARGUINDEGUI OIL CO. 199	131300	131300	DIESEL FUEL, ULTRA	0.00	22,086.70
111100	V579203	06/09/22	27418	ARGUINDEGUI OIL CO. 199	131300	131300	DIESEL FUEL, ULTRA	0.00	25,403.54
111100	V579203	06/09/22	27418	ARGUINDEGUI OIL CO. 199	131300	131300	DIESEL FUEL, ULTRA	0.00	24,604.75
111100	V579203	06/09/22	27418	ARGUINDEGUI OIL CO. 199	131100	131100	PURCHASE ORDER FOR	0.00	21,433.43
TOTAL CHECK									174,981.23
111100	V579205	06/09/22	12318	AURORA GARZA	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	53.82
111100	V579207	06/09/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	685.61
111100	V579207	06/09/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	875.49
TOTAL CHECK									1,561.10
111100	V579218	06/09/22	24092	BOBBIE SUE GONZALEZ	19921872299CI7	641100	PER DIEM MILEAGE -	0.00	373.82
111100	V579218	06/09/22	24092	BOBBIE SUE GONZALEZ	19921872299CI7	641100	PER DIEM MEALS - BR	0.00	100.00
TOTAL CHECK									473.82
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	14.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	16.79
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	15.11
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.11
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	7.61
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	16.22
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	6.79
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.95
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	12.59
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.95
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.95
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.08
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.92
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.95
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.11
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.95
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.95
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	14.92
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	7.64
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	14.27
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	12.59
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	14.27
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	15.11
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	15.95
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	10.91
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#3	0.00	15.95
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	15.11
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	13.43
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	14.27
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	15.11
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.11
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	15.11
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	14.27
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.11
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.11
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM #	0.00	14.27
111100	V579237	06/09/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	14.27
TOTAL CHECK									529.08
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	STAMPS	0.00	450.00
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19911125211000	639900	CERTIFICATES - PREK	0.00	83.08
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19923116299000	639800	INKJET PRINTER	0.00	1,992.75
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19934945299000	639900	COMPUTER ACCESSORY	0.00	67.32
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19934945299000	639900	COMPUTER ACCESSORY	0.00	130.19
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19934945299000	639900	BULLETIN BOARDS OR	0.00	91.74
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19934945299000	639900	TAPE FOR A TOTAL OF	0.00	30.65
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19934945299000	639900	PENS FOR A TOTAL OF	0.00	29.33
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19934945299000	639900	PENS FOR A TOTAL OF	0.00	27.00
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19934945299000	639900	PENS FOR A TOTAL OF	0.00	56.24
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19934945299000	639900	ORGANIZERS OR ACCES	0.00	18.00
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19934945299000	639900	ORGANIZERS OR ACCES	0.00	23.15
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19933007299000	639900	INK CARTRIDGES	0.00	91.00
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19933007299000	639900	INK CARTRIDGES	0.00	91.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19933007299000	639900	INK CARTRIDGES	0.00	91.00
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19933007299000	639900	INK CARTRIDGES	0.00	91.00
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19923007299000	639900	INK CARTRIDGES	0.00	110.00
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19923007299000	639900	INK CARTRIDGES	0.00	116.40
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19923007299000	639900	INK CARTRIDGES	0.00	116.40
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19923007299000	639900	INK CARTRIDGES	0.00	116.40
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19923007299000	639900	INK CARTRIDGES	0.00	114.92
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19933007299000	639900	ICE CUBE MAKERS	0.00	452.76
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19933007299000	639900	STAPLERS	0.00	43.35
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19933007299000	639900	PENS	0.00	18.95
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19933007299000	639900	PENS	0.00	9.78
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19913042299000	639900	FILE INSERTS OR TAB	0.00	45.30
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	19921106299000	639900	BUTCHER / FADELESS	0.00	428.80
TOTAL CHECK									4,936.51
111100	V579240	06/09/22	29999	CLAUDIA ALVARADO	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	63.24
111100	V579247	06/09/22	0514	CONSUELO ARGUELLO	19923001299000	641700	IN-DISTRICT MILEAGE	0.00	53.53
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19923130299000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19921872299CI2	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	199417012990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19921872299CI7	639900	COPIES OR COLLATING	0.00	64.23
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19913872299CI1	639900	COPIES OR COLLATING	0.00	103.19
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19941702299000	624900	PRINTING EQUIPMENT	0.00	52.40
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19941702299000	639900	PRINTING EQUIPMENT	0.00	155.08
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911124211000	624900	PRINTING EQUIPMENT	0.00	328.60
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911124211000	639900	COPIES OR COLLATING	0.00	48.70
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911124211000	624900	PRINTING EQUIPMENT	0.00	328.60
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911124211000	639900	COPIES OR COLLATING	0.00	23.06
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911124211000	624900	PRINTING EQUIPMENT	0.00	328.60
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911124211000	639900	COPIES OR COLLATING	0.00	126.53
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911124211000	624900	PRINTING EQUIPMENT	0.00	328.60
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911124211000	639900	COPIES OR COLLATING	0.00	12.36
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	199138722990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911003211000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19931003299000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	199110012110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19921870224SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	199528692990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911041211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911122211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	199110032110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	199418722990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	199110442110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	199110432110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19941709299STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	199110032110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19931869299STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911872211ECP	624900	PRINTING EQUIPMENT	0.00	186.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	199110462110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19921872299CTS	624900	YEAR 2 OF 3	0.00	54.40
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19921872299CTS	639900	COPIES OR COLLATING	0.00	9.53
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	199110072110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	199417332990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	199417332990RM	639900	COPIES OR COLLATING	0.00	6.13
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	199417332990SD	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	199417332990SD	639900	COPIES OR COLLATING	0.00	0.70
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19941709299STU	639900	COPIES OR COLLATING	0.00	4.22
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911117211000	624900	MAY 2022	0.00	29.20
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911126211000	624901	PRINTING EQUIPMENT	0.00	329.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	199110072110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911045211000	639900	TO PAY FOR OVERAGES	0.00	41.96
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911120211000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911126211000	624901	PRINTING EQUIPMENT	0.00	329.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911118211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19923048299000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911048211000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	300.90
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	19911118211000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK									9,250.24
111100	V579262	06/09/22	32063	CYNTHIA B SOSA	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	25.16
111100	V579266	06/09/22	3205	DEBRA A PINGEL	19921801299TEK	641100	PER DIEM MILEAGE /	0.00	460.98
111100	V579266	06/09/22	3205	DEBRA A PINGEL	19921801299TEK	641100	PER DIEM MEALS; TCE	0.00	32.00
111100	V579266	06/09/22	3205	DEBRA A PINGEL	19921801299TEK	641100	PER DIEM MEALS; LUN	0.00	48.00
111100	V579266	06/09/22	3205	DEBRA A PINGEL	19921801299TEK	641100	PER DIEM MEALS; DIN	0.00	48.00
TOTAL CHECK									588.98
111100	V579269	06/09/22	36013	DEYANIRA GARCIA	19921872299CI3	641700	IN-DISTRICT MILEAGE	0.00	46.51
111100	V579275	06/09/22	13701	EIDALINA GARZA	19932002299000	641700	IN-DISTRICT MILEAGE	0.00	91.49
111100	V579278	06/09/22	32074	ELVIA VERONICA BARR	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	46.80
111100	V579279	06/09/22	28034	ERICA DENAE RAMOS	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	67.63
111100	V579280	06/09/22	1491	ERNIE'S SERVICE LLC	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	389.70
111100	V579280	06/09/22	1491	ERNIE'S SERVICE LLC	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	187.13
111100	V579280	06/09/22	1491	ERNIE'S SERVICE LLC	19934945299000	624904	HEAVY TRUCK / BUS M	0.00	369.42
111100	V579280	06/09/22	1491	ERNIE'S SERVICE LLC	19934945299000	624904	HEAVY TRUCK / BUS M	0.00	221.23
TOTAL CHECK									1,167.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579283	06/09/22	29982	ESMERALDA SANDOVAL	19923131299000	641100	PER DIEM MEALS	0.00	12.00
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	19931122299000	639900	PAPER SHREDDER MACH	0.00	152.00
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	19911120211000	639900	DIPLOMAS /COVERS	0.00	12.03
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	19911872211CTS	639900	INK CARTRIDGES	0.00	144.56
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199110422110MU	639952	PRINTER TONER TN43	0.00	82.99
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199110422110MU	639952	PRINTER TONER TN431	0.00	82.99
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199110422110MU	639954	PRINTER TONER TN431	0.00	82.99
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199110032110RO	639900	BINS OR BASKETS	0.00	416.60
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417352990BS	639900	CHAIRS - 11 HON CH	0.00	4,197.49
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	19923001299000	639900	CERTIFICATE HOLDERS	0.00	87.84
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	19923001299000	639900	SELF ADHESIVE FLAGS	0.00	54.35
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	19923001299000	639900	MONITOR ARMS / STAN	0.00	64.01
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	19923001299000	639900	BINDERS	0.00	13.94
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417352990PY	639901	INK OR STAMP PADS -	0.00	10.26
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417352990PY	639901	INK OR STAMP PADS -	0.00	10.26
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417352990PY	639901	FILE POCKETS OR ACC	0.00	7.70
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417352990PY	639901	PEN OR PENCIL HOLDE	0.00	4.79
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417352990PY	639901	ORGANIZERS OR ACCES	0.00	61.12
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417352990PY	639901	FILE POCKETS OR ACC	0.00	28.12
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417352990PY	639901	BALLPOINT PEN - UBC	0.00	20.75
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417352990PY	639901	PEN OR PENCIL HOLDE	0.00	35.46
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417352990PY	639901	BALLPOINT PEN - PEN	0.00	29.16
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417352990PY	639901	KEYBOARDS - WIRELES	0.00	119.98
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417012990SM	639900	HIGHLIGHTERS	0.00	15.51
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417012990SM	639900	BINDER OR BULLDOG C	0.00	15.66
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417012990SM	639900	BINDER OR BULLDOG C	0.00	36.00
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417012990SM	639900	BINDER OR BULLDOG C	0.00	12.00
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417012990SM	639900	PAPER CLIPS	0.00	12.20
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417012990SM	639900	PAPER CLIPS	0.00	11.82
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417012990SM	639900	POST IT	0.00	43.64
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417012990SM	639900	POST IT	0.00	10.87
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417012990SM	639900	POST IT	0.00	10.39
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417012990SM	639900	CHAIRS	0.00	381.59
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417012990SM	639900	INK CARTRIDGES	0.00	84.95
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417012990SM	639900	INK CARTRIDGES	0.00	65.64
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417012990SM	639900	INK CARTRIDGES	0.00	84.95
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417012990SM	639900	INK CARTRIDGES	0.00	84.95
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# FEL00703 STOR	0.00	285.12
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# SOF101M STAND	0.00	18.00
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199110012110MU	639955	ITEM#32954 BSN DISP	0.00	10.92
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199110012110MU	639955	ITEM#36691 BSN INDE	0.00	3.42
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199110012110MU	639955	ITEM#43569 BSN FOLD	0.00	57.00
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199110012110MU	639955	ITEM#30004 ITA HIGH	0.00	22.98
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199110012110MU	639955	ITEM#12886 DIX PENC	0.00	39.70
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199110012110MU	639955	ITEM#36552 BSN CLIP	0.00	14.54
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	199110012110MU	639955	ITEM#36663 BSN ENVE	0.00	51.00
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	19913872299CI6	639900	INK CARTRIDGES: OKI	0.00	430.46
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	19913872299CI6	639900	BALLPOINT PEN: PENB	0.00	19.47
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	19913872299CI6	639900	BALLPOINT PEN: BICMS	0.00	13.76
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	19913872299CI6	639900	PAPER PADS OR NOTEB	0.00	23.27
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	19913872299CI6	639900	STORAGE BOXES OR OR	0.00	21.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	19913872299CI6	639900	PAPER PADS OR NOTEB	0.00	20.36
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	19913872299CI6	639900	INK CARTRIDGES: OKI	0.00	430.46
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	19913872299CI6	639900	PAPER PADS OR NOTEB	0.00	14.60
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	19913872299CI6	639900	INK CARTRIDGES:OKI4	0.00	215.23
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	19911131211000	639900	FUSER KIT FOR PRINT	0.00	270.34
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	19913872299CI6	639900	INK CARTRIDGES:OKI4	0.00	215.23
TOTAL CHECK								0.00	8,766.75
111100	V579299	06/09/22	27954	GRISELDA YANETH DE	19932003299000	641700	IN-DISTRICT MILEAGE	0.00	186.38
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	199417332990SD	649700	CANDY	0.00	41.92
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	199417332990SD	649700	CHEWING GUM	0.00	11.44
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	199417332990SD	639900	GIFT WRAPPING PAPER	0.00	10.32
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	199417332990SD	649700	CRISPS OR CHIPS OR	0.00	8.22
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	199417332990SD	639900	TABLE CLOTHS	0.00	23.25
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	199417332990SD	639900	OVERAGES	0.00	55.27
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	SWEET BREAD, COOKIE	0.00	170.68
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19911002211000	649900	STRAWS OR BEVERAGE	0.00	7.86
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19911002211000	649900	FRESH FLOWERS BOUTO	0.00	44.97
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	SWEET BREAD, COOKIE	0.00	45.80
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19911002211000	649700	ANY TYPES OF DRINKS	0.00	17.44
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	COFFEE	0.00	4.94
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CREAMERS	0.00	4.94
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ICE CREAM / ICE CRE	0.00	9.87
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPORT OR ENERGY DRI	0.00	9.87
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	JUICE	0.00	4.94
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CHOCOLATE OR CHOCOL	0.00	9.87
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH CAKES OR PIES	0.00	7.40
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	12.34
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	OATMEAL	0.00	4.94
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	PLAIN SAVORY BISCUI	0.00	4.94
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ITEMS NEEDED FOR M	0.00	5.07
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	16.94
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	NUTS OR DRIED FRUIT	0.00	3.39
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	COFFEE	0.00	3.39
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CREAMERS	0.00	3.39
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ICE CREAM / ICE CRE	0.00	6.78
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPORT OR ENERGY DRI	0.00	6.78
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	JUICE	0.00	3.39
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CHOCOLATE OR CHOCOL	0.00	6.78
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH CAKES OR PIES	0.00	5.08
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	8.47
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	OATMEAL	0.00	3.39
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	PLAIN SAVORY BISCUI	0.00	3.39
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	JUICE	0.00	1.67
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	WATER	0.00	10.03
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SOFT DRINKS	0.00	2.79
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CANDY	0.00	13.93
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	TRAYS OR PLATTERS	0.00	49.98
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	ANY TYPES OF DRINKS	0.00	29.79
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	CRISPS OR CHIPS OR	0.00	47.42
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	PREPARED DESSERTS	0.00	15.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	TURKEY	0.00	11.14
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CHEESE	0.00	6.68
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	CLOTHING HANGERS	0.00	3.34
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	INSULATED COOLER /	0.00	11.14
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PLASTIC BAGS	0.00	3.34
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH CUT SALAMI RO	0.00	1.67
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPORT OR ENERGY DRI	0.00	55.71
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRUIT	0.00	5.57
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ONIONS	0.00	2.79
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	POPPED CORN	0.00	6.68
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	GENERAL PURPOSE TRA	0.00	7.24
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	DIPPING SAUCES/ CON	0.00	13.93
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	BACON	0.00	2.23
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FOOD SERVICE PITCHE	0.00	2.23
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	FOIL PAPER	0.00	2.79
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PAPER BAGS	0.00	1.11
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	39.00
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SERRANO PEPPERS	0.00	0.56
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	BEEF	0.00	30.64
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CORN OR MAIZE TORTI	0.00	5.57
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPONGES	0.00	1.67
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	AIR FRESHENER	0.00	16.71
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CILANTRO	0.00	1.11
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	PINTO BEANS	0.00	4.46
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH CAKES OR PIES	0.00	22.28
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	COOKING OIL	0.00	5.57
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	SPATULAS	0.00	5.57
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SEASONING MIX	0.00	2.23
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	TEA DRINKS	0.00	3.34
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	LEMONS	0.00	2.23
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	OFFICE KITCHEN	0.00	4.46
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	13.93
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PLATES / BOWLS	0.00	1.67
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	SPOONS	0.00	3.34
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	CRISPS OR CHIPS OR	0.00	59.88
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	SOFT DRINKS	0.00	50.16
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ITEMS NEEDED FOR M	0.00	7.38
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	24.68
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	NUTS OR DRIED FRUIT	0.00	4.94
TOTAL CHECK									1,208.02
111100	V579312	06/09/22	36460	HECTOR RAMON PENA	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	57.92
111100	V579317	06/09/22	30841	HERMELINDA GARZA	199118722110AA	641700	IN-DISTRICT MILEAGE	0.00	53.75
111100	V579318	06/09/22	30511	HERMES TRADING CO.,	199110032110MU	639953	STRING INSTRUMENT A	0.00	150.00
111100	V579318	06/09/22	30511	HERMES TRADING CO.,	199110032110MU	639953	STRING INSTRUMENT A	0.00	599.80
111100	V579318	06/09/22	30511	HERMES TRADING CO.,	199110032110MU	639953	STRING INSTRUMENT A	0.00	1.31
111100	V579318	06/09/22	30511	HERMES TRADING CO.,	199519362990MO	631700	MICROPHONES & ACCES	0.00	16.74
TOTAL CHECK									767.85
111100	V579325	06/09/22	20215	INDOFF, INC.	19911123211000	639900	CERTIFICATES ITEM#V	0.00	69.90

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111100	V579325	06/09/22	20215	INDOFF, INC.	19911123211000	639900	CERTIFICATES ITEM#	0.00	97.86
111100	V579325	06/09/22	20215	INDOFF, INC.	19911123211000	639900	CERTIFICATES ITEM #	0.00	97.86
111100	V579325	06/09/22	20215	INDOFF, INC.	19911123211000	639900	CERTIFICATES ITEM#	0.00	69.90
111100	V579325	06/09/22	20215	INDOFF, INC.	19911123211000	639900	CERTIFICATES ITEM #	0.00	69.90
111100	V579325	06/09/22	20215	INDOFF, INC.	19911123211000	639900	MEDALS ITEM# SS508S	0.00	225.00
111100	V579325	06/09/22	20215	INDOFF, INC.	19911123211000	639900	ENVELOPES ITEM ##BS	0.00	159.96
111100	V579325	06/09/22	20215	INDOFF, INC.	19911123211000	639900	INK CARTRIDGES OKI	0.00	578.00
TOTAL CHECK								0.00	1,368.38
111100	V579328	06/09/22	27949	IRMA ORTIZ-VILLARRE	19932003299000	641700	IN-DISTRICT MILEAGE	0.00	161.75
111100	V579329	06/09/22	22518	ISRAEL NICANOR	199218722990CC	641100	PER DIEM MEALS	0.00	24.00
111100	V579329	06/09/22	22518	ISRAEL NICANOR	199218722990CC	641100	PER DIEM MILEAGE /	0.00	279.63
TOTAL CHECK								0.00	303.63
111100	V579330	06/09/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	SHEET MUSIC	0.00	46.00
111100	V579330	06/09/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	SHEET MUSIC	0.00	10.00
111100	V579330	06/09/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	SHEET MUSIC	0.00	46.00
111100	V579330	06/09/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	SHEET MUSIC	0.00	48.00
111100	V579330	06/09/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	SHEET MUSIC	0.00	46.00
111100	V579330	06/09/22	1683	J.W. PEPPER OF DALL	199110092110MU	639955	11400242 TEXAS ALL	0.00	205.00
111100	V579330	06/09/22	1683	J.W. PEPPER OF DALL	199110092110MU	639955	11400244 TEXAS ALL	0.00	135.00
111100	V579330	06/09/22	1683	J.W. PEPPER OF DALL	199110012110MU	639955	#10035125 60 MUSIC	0.00	24.99
111100	V579330	06/09/22	1683	J.W. PEPPER OF DALL	199110012110MU	639955	90 DAYS TO SIGHT RE	0.00	18.95
111100	V579330	06/09/22	1683	J.W. PEPPER OF DALL	199110012110MU	639955	90 DAYS TO SIGHT RE	0.00	18.98
111100	V579330	06/09/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	SHEET MUSIC	0.00	48.00
111100	V579330	06/09/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	SHEET MUSIC	0.00	18.75
111100	V579330	06/09/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	SHIPPING	0.00	21.99
TOTAL CHECK								0.00	687.66
111100	V579335	06/09/22	19386	JASON'S DELI	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	190.23
111100	V579335	06/09/22	19386	JASON'S DELI	199417012990SM	649700	PROFESSIONALLY PREP	0.00	284.70
111100	V579335	06/09/22	19386	JASON'S DELI	199417012990SM	649700	OVERAGES	0.00	47.70
111100	V579335	06/09/22	19386	JASON'S DELI	19923112299000	649700	PROFESSIONALLY PREP	0.00	98.67
111100	V579335	06/09/22	19386	JASON'S DELI	19923112299000	649700	PROFESSIONALLY PREP	0.00	166.98
111100	V579335	06/09/22	19386	JASON'S DELI	19923112299000	649700	PROFESSIONALLY PREP	0.00	166.98
111100	V579335	06/09/22	19386	JASON'S DELI	19911125211000	649700	PROFESSIONALLY PREP	0.00	76.86
TOTAL CHECK								0.00	1,032.12
111100	V579337	06/09/22	5283	JF PETROLEUM GROUP	199519362990MO	629900	PUMPING STATION MAI	0.00	397.35
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	215.00
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	MOTOR MOUNT OR BASE	0.00	69.00
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	1,549.50
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	GLASS DUCTS OR DUCT	0.00	768.00
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	GRILLES	0.00	450.00
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	VALVE ACTUATORS	0.00	234.99
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	1,122.50
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	CONTROL SYSTEM DIST	0.00	105.00
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	COMPRESSOR ASSEMBLY	0.00	1,350.00
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	SEALERS	0.00	77.50
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	WATER FILTERS	0.00	175.00

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111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	34.50
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FIXED CAPACITORS	0.00	12.25
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	27.50
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	214.50
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	CONCRETE PLATE	0.00	85.00
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	CONCRETE PLATE	0.00	170.00
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	INSULATION BOARDS	0.00	40.50
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FLOW COUPLINGS	0.00	21.60
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FLEXIBLE DUCTS	0.00	250.00
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	25.00
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	34.99
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	ELECTRIC ACTUATORS	0.00	445.00
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	GRILLES	0.00	57.50
111100	V579341	06/09/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	4.19
TOTAL CHECK								0.00	7,539.02
111100	V579356	06/09/22	14466	KC ADVERTISING SPEC	19923107299000	649900	WRITING JOURNALS	0.00	1,206.15
111100	V579356	06/09/22	14466	KC ADVERTISING SPEC	19941702299000	649900	DUFFEL BAGS - AS PE	0.00	5,614.05
TOTAL CHECK								0.00	6,820.20
111100	V579373	06/09/22	32374	LORETTA LYNN SANCHE	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	67.81
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	STORAGE RACKS OR SH	0.00	199.46
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	WIRE NAILS	0.00	4.34
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	CEILING PANELS	0.00	76.00
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	TORQUE TOOLS	0.00	33.23
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	NYLON ROPE-	0.00	38.50
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	SAFETY CONES	0.00	17.89
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BINS OR BASKETS	0.00	13.18
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BLOWERS	0.00	33.98
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	NYLON ROPE-	0.00	2.40
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	SAFETY CONES	0.00	1.11
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199519362990MO	639543	PRESSURE WASHER	0.00	1,138.10
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199110032110DN	639900	LUMBER	0.00	20.90
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199110032110DN	639900	BOLTS	0.00	10.36
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199110032110DN	639900	BOLT NUT	0.00	1.90
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199110032110DN	639900	WASHER ASSEMBLED BO	0.00	1.90
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199110032110DN	639900	FLAT DECK MATERIAL	0.00	51.14
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199110032110DN	639900	WOOD SCREWS	0.00	33.30
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199110032110DN	639900	DELIVERY SERVICES	0.00	19.04
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199110032110DN	639900	LUMBER	0.00	38.01
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199110032110DN	639900	LUMBER	0.00	73.56
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199110032110DN	639900	LUMBER	0.00	43.29
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199110032110DN	639900	LUMBER	0.00	109.51
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	19911130211000	639900	STORAGE BOXES OR OR	0.00	151.82
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	19911130211000	639900	STORAGE BOXES OR OR	0.00	170.62
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	19911130211000	639900	STORAGE BOXES OR OR	0.00	104.12
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	19911130211000	639900	STORAGE BOXES OR OR	0.00	113.85
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	19911130211000	639900	STORAGE BOXES OR OR	0.00	110.12
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	19911130211000	639900	STORAGE BOXES OR OR	0.00	71.19
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	19923041299000	639900	WATERPROOF JACKET O	0.00	386.80
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BINS OR BASKETS	0.00	0.82

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111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BLOWERS	0.00	2.12
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	NYLON ROPE--	0.00	30.93
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	SAFETY CONES	0.00	14.37
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BINS OR BASKETS	0.00	10.60
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199518692990SW	639900	BLOWERS	0.00	27.29
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199110032110DN	639900	LUMBER	0.00	80.82
111100	V579374	06/09/22	25122	LOWE'S HOME CENTER	199110032110DN	639900	LUMBER	0.00	13.21
TOTAL CHECK								0.00	3,249.78
111100	V579379	06/09/22	2556	LYNN LEE INC.	19923120299000	649700	PROFESSIONALLY PREP	0.00	125.00
111100	V579384	06/09/22	20233	MARIA E GALVAN	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	107.64
111100	V579385	06/09/22	22908	MARIA ISABEL GOW	19923131299000	641100	PER DIEM MEALS	0.00	12.00
111100	V579385	06/09/22	22908	MARIA ISABEL GOW	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	38.61
TOTAL CHECK								0.00	50.61
111100	V579387	06/09/22	9704	MARICELA CORTEZ	19921872299ECP	641100	PARKING FEES	0.00	48.72
111100	V579388	06/09/22	25740	MARICELA L NEVAREZ	19932002299000	641700	IN-DISTRICT MILEAGE	0.00	157.66
111100	V579389	06/09/22	35636	MARICELA MARES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	33.93
111100	V579391	06/09/22	36566	MARITZA JOY RODRIGU	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	121.69
111100	V579392	06/09/22	26511	MATTS BUILDING MATE	199519362990MO	631700	LAMINATE FLOORING	0.00	89.98
111100	V579394	06/09/22	1804	MCALLEN SPORTS INC.	199417282990PR	649900	TROPHIES-	0.00	48.00
111100	V579395	06/09/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	SRL#246869 DESC: FR	0.00	65.00
111100	V579395	06/09/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	SRL#377382 DESC: TR	0.00	45.00
111100	V579395	06/09/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	SRL#001961 DESC: TR	0.00	55.00
111100	V579395	06/09/22	1817	MELHART MUSIC CENTE	199110032110MU	639500	HARPS	0.00	2,999.00
111100	V579395	06/09/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	SRL#1354122 DESC: T	0.00	15.00
111100	V579395	06/09/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	SRL#103384 DESC: TU	0.00	90.00
111100	V579395	06/09/22	1817	MELHART MUSIC CENTE	199110412110MU	624900	SRL#346959 DESC: TR	0.00	235.00
111100	V579395	06/09/22	1817	MELHART MUSIC CENTE	19911869211STU	629900	EQUIPMENT RENTAL L	0.00	13,275.00
111100	V579395	06/09/22	1817	MELHART MUSIC CENTE	199110072110MU	639952	PEARL 18" MARCH BD	0.00	119.00
TOTAL CHECK								0.00	16,898.00
111100	V579399	06/09/22	20697	MICHAEL SEAN MURRAY	199218722990AA	641700	IN-DISTRICT MILEAGE	0.00	249.97
111100	V579402	06/09/22	27499	MONICA FACELY GARCI	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	50.08
111100	V579403	06/09/22	1849	MUSIC IN MOTION	199110412110MU	639954	ITEM#4816 I LOVE OR	0.00	84.00
111100	V579403	06/09/22	1849	MUSIC IN MOTION	199110412110MU	639954	ITME #4845 I LOVE O	0.00	50.00
111100	V579403	06/09/22	1849	MUSIC IN MOTION	199110412110MU	639954	ITEM#3455 G CLEF RA	0.00	24.95
111100	V579403	06/09/22	1849	MUSIC IN MOTION	199110412110MU	639954	ITEM#3658 BANNER DO	0.00	6.95
111100	V579403	06/09/22	1849	MUSIC IN MOTION	199110412110MU	639954	ITEM#4007 LITTLE TH	0.00	24.00
111100	V579403	06/09/22	1849	MUSIC IN MOTION	199110412110MU	639954	ITEM#4008 LITTLE TH	0.00	24.00
111100	V579403	06/09/22	1849	MUSIC IN MOTION	199110412110MU	639954	ITEM#1402 KEYNOTE T	0.00	36.00
111100	V579403	06/09/22	1849	MUSIC IN MOTION	199110412110MU	639954	ITEM#2429 BLACK & G	0.00	21.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	271.85
111100	V579404	06/09/22	28049	MYRIAN GISELA FLORE	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	49.14
111100	V579406	06/09/22	32339	NALLELY MORALES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	83.01
111100	V579407	06/09/22	31824	NANCY LOZOYA	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	50.25
111100	V579411	06/09/22	14918	NOE PERALEZ	19932006230000	641700	IN-DISTRICT MILEAGE	0.00	84.83
111100	V579411	06/09/22	14918	NOE PERALEZ	19932006230000	641700	IN-DISTRICT MILEAGE	0.00	97.70
111100	V579411	06/09/22	14918	NOE PERALEZ	19932006230000	641700	IN-DISTRICT MILEAGE	0.00	82.49
TOTAL CHECK								0.00	265.02
111100	V579412	06/09/22	4773	NORA A GALVAN	199128722990LI	641700	IN-DISTRICT MILEAGE	0.00	69.97
111100	V579419	06/09/22	2689	PALACIOS, JORGE A.	19941702299000	641900	PER DIEM MEALS TO A	0.00	241.00
111100	V579419	06/09/22	2689	PALACIOS, JORGE A.	19941702299000	641900	PER DIEM MILEAGE /	0.00	276.12
TOTAL CHECK								0.00	517.12
111100	V579424	06/09/22	6560	PETER PIPER PIZZA #	19911123211000	649700	PROFESSIONALLY PREP	0.00	568.10
111100	V579424	06/09/22	6560	PETER PIPER PIZZA #	19911046211000	649700	PROFESSIONALLY PREP	0.00	23.37
TOTAL CHECK								0.00	591.47
111100	V579428	06/09/22	5466	POSITIVE PROMOTIONS	19911126211000	649900	MEDALS	0.00	129.00
111100	V579428	06/09/22	5466	POSITIVE PROMOTIONS	19911126211000	649900	RIBBONS	0.00	38.00
111100	V579428	06/09/22	5466	POSITIVE PROMOTIONS	19911126211000	649900	SHIPPING	0.00	26.95
TOTAL CHECK								0.00	193.95
111100	V579429	06/09/22	33574	POWERSCHOOL GROUP L	199538012990CP	624900	OPERATING SYSTEM SO	0.00	2,827.23
111100	V579458	06/09/22	25824	REGENCY CATERING	199218722990CC	626900	BALLOONS / BALLS /	0.00	240.00
111100	V579458	06/09/22	25824	REGENCY CATERING	199231172990BR	649700	CATERING SERVICES	0.00	2,309.85
111100	V579458	06/09/22	25824	REGENCY CATERING	19911003211000	649900	FLORAL ARRANGEMENT	0.00	26.00
111100	V579458	06/09/22	25824	REGENCY CATERING	19911003211000	649900	FLORAL ARRANGEMENT	0.00	56.00
111100	V579458	06/09/22	25824	REGENCY CATERING	19911002211000	649700	CATERING SERVICES-D	0.00	2,352.00
111100	V579458	06/09/22	25824	REGENCY CATERING	19911003211000	649900	DECORATIONS - FO	0.00	1,277.50
111100	V579458	06/09/22	25824	REGENCY CATERING	19911007211000	649700	CATERING SERVICES	0.00	5,568.00
111100	V579458	06/09/22	25824	REGENCY CATERING	19911007211000	649700	CATERING SERVICES	0.00	400.00
111100	V579458	06/09/22	25824	REGENCY CATERING	199218722990CC	649900	FRESH FLOWERS / HYD	0.00	60.00
111100	V579458	06/09/22	25824	REGENCY CATERING	199218722990CC	649900	FRESH FLOWERS / FUS	0.00	48.00
111100	V579458	06/09/22	25824	REGENCY CATERING	199218722990CC	649900	FRESH FLOWERS / COR	0.00	48.00
111100	V579458	06/09/22	25824	REGENCY CATERING	199218722990CC	649900	FRESH FLOWERS / YEL	0.00	16.00
111100	V579458	06/09/22	25824	REGENCY CATERING	199218722990CC	649900	FRESH FLOWERS / PUR	0.00	30.00
111100	V579458	06/09/22	25824	REGENCY CATERING	199218722990CC	649900	FRESH FLOWERS / SIL	0.00	16.00
TOTAL CHECK								0.00	12,447.35
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951945299000	625600	T/TRANSPORTATION	0.00	90.50
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951045299000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951129299000	625600	T/TREVINO ELEM	0.00	108.27
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951108299000	625600	T/FORD ELEM	0.00	108.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951128299000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951047299000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951113299000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951120299000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951005299000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951117299000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951119299000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BUCKNER	0.00	108.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951124299000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951127299000	625600	T/GARCIA ELEM	0.00	108.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951115299000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951126299000	625600	T/GUERRA ELEM	0.00	126.70
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951044299000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951042299000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951123299000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951121299000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951125299000	625600	T/CLOVER ELEM	0.00	126.70
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951006299000	625600	T/BALLEW HIGH	0.00	126.70
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951106299000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951046299000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951001299000	625600	T/PSJS HIGH	0.00	144.80
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951009299000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951007299000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951122299000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951003299000	625600	T/NORTH HIGH	0.00	199.10
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951002299000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951872299000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMIN/FARM LAND	0.00	299.00
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951136299000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951041299000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951118299000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951130299000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951048299000	625600	T/MURPHY MS	0.00	407.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951134299000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951101299000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951043299000	625600	T/LBJ MS	0.00	407.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	199518752990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951107299000	625600	T/PALMER ELEM	0.00	657.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951116299000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,301.31
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951110299000	625600	T/FARIAS ELEM	0.00	15.81
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951935299000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD NAPPER	0.00	72.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	19951011299000	625600	T/BUELL HIGH	0.00	90.50	
TOTAL CHECK									0.00	13,796.18
111100	V579505	06/09/22	34981	SUPER KIDS ACADEMY,	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,259.76	
111100	V579508	06/09/22	24138	TAMMY S MOLINA	199417332990SD	641700	IN-DISTRICT MILEAGE	0.00	10.53	
111100	V579525	06/09/22	29644	TREVINO'S DIGITAL P	19911872211CI6	629900	GRADUATION GOWN / C	0.00	40.00	
111100	V579525	06/09/22	29644	TREVINO'S DIGITAL P	19911872211CI6	626900	GRADUATION GOWN / C	0.00	110.00	
111100	V579525	06/09/22	29644	TREVINO'S DIGITAL P	19911872211CI6	626900	GRADUATION GOWN / C	0.00	590.00	
111100	V579525	06/09/22	29644	TREVINO'S DIGITAL P	19911872211CI6	626900	GRADUATION GOWN / C	0.00	325.00	
111100	V579525	06/09/22	29644	TREVINO'S DIGITAL P	19911872211CI6	626900	GRADUATION GOWN / C	0.00	85.00	
111100	V579525	06/09/22	29644	TREVINO'S DIGITAL P	19911872211CI6	626900	GRADUATION GOWN / C	0.00	59.00	
111100	V579525	06/09/22	29644	TREVINO'S DIGITAL P	19911872211CI6	626900	GRADUATION GOWN / C	0.00	12.00	
111100	V579525	06/09/22	29644	TREVINO'S DIGITAL P	19911001211000	649900	DIPLOMAS /COVERS	0.00	3,734.26	
111100	V579525	06/09/22	29644	TREVINO'S DIGITAL P	19911001211000	649900	DIPLOMAS /COVERS	0.00	1,752.00	
111100	V579525	06/09/22	29644	TREVINO'S DIGITAL P	19911001211000	649900	DIPLOMAS /COVERS	0.00	137.50	
111100	V579525	06/09/22	29644	TREVINO'S DIGITAL P	19911001211000	649900	DIPLOMAS /COVERS	0.00	85.50	
111100	V579525	06/09/22	29644	TREVINO'S DIGITAL P	19911001211000	649900	SHIPPING	0.00	317.00	
TOTAL CHECK									0.00	7,247.26
111100	V579530	06/09/22	32282	VALENTIN VICTORINO	19921801299TEK	641100	PER DIEM MEALS; TCE	0.00	32.00	
111100	V579530	06/09/22	32282	VALENTIN VICTORINO	19921801299TEK	641100	PER DIEM MEALS; LUN	0.00	48.00	
111100	V579530	06/09/22	32282	VALENTIN VICTORINO	19921801299TEK	641100	PER DIEM MEALS; DIN	0.00	48.00	
111100	V579530	06/09/22	32282	VALENTIN VICTORINO	19921801299TEK	641100	COST REIMBURSEMENT	0.00	30.00	
111100	V579530	06/09/22	32282	VALENTIN VICTORINO	19921801299TEK	641100	COST REIMBURSEMENT	0.00	58.92	
TOTAL CHECK									0.00	216.92
111100	V579538	06/09/22	24053	VERONICA VANESSA VE	19923001299000	641700	IN-DISTRICT MILEAGE	0.00	89.04	
111100	V579541	06/09/22	35626	VIVIANA M VILLARREA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	81.67	
111100	V579554	06/09/22	22792	YAZMIN DIAZ	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	30.01	
111100	V579555	06/09/22	35381	YISEL ELIZABETH CHA	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	44.75	
111100	V579556	06/09/22	17153	YRASEMA URBINA	19913872299TSR	641700	IN-DISTRICT MILEAGE	0.00	69.62	
111100	V579590	06/16/22	36276	AMISTAD FLORAL & CR	199318722990CC	639900	RIBBONS	0.00	400.00	
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	199138722990TE	639900	MECHANICAL PENCILS	0.00	540.10	
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	199128722990LI	649900	MEDALS QUOTE QT-812	0.00	616.61	
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	199128722990LI	649900	MEDALS	0.00	266.05	
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	199128722990LI	649900	MEDALS	0.00	384.99	
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	199128722990LI	649900	MEDALS	0.00	162.76	
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	199128722990LI	649900	MEDALS	0.00	106.42	
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	199128722990LI	649900	MEDALS	0.00	21.91	
TOTAL CHECK									0.00	2,098.84
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19921801299TEK	639900	COPIES OR COLLATING	0.00	13.10	
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911046211000	639900	COPIES OR COLLATING	0.00	158.60	
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19921872299CI7	624900	PRINTING EQUIPMENT	0.00	74.10	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911044211000	639900	COPIES OR COLLATING	0.00	188.86
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911044211000	639900	COPIES OR COLLATING	0.00	158.75
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911044211000	639900	COPIES OR COLLATING	0.00	85.12
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911044211000	639900	COPIES OR COLLATING	0.00	85.76
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911044211000	639900	COPIES OR COLLATING	0.00	126.19
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19941702299000	624900	PRINTING EQUIPMENT	0.00	356.95
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	199417282990PR	639900	COPIES OR COLLATING	0.00	84.22
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911046211000	639900	COPIES OR COLLATING	0.00	158.60
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19921881223PTI	639900	COPIES OR COLLATING	0.00	43.95
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19921881223PTI	639900	COPIES OR COLLATING	0.00	23.45
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19921881223PTI	639900	COPIES OR COLLATING	0.00	70.33
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	199417022990IA	624900	PRINTING EQUIPMENT	0.00	95.60
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19921881223PTI	624900	PHOTOCOPIER SERVICE	0.00	43.25
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911123211000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911123211000	639900	COPIES OR COLLATING	0.00	20.97
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911129211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911116211000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	199218722990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	199218722990CC	639900	COPIES OR COLLATING	0.00	184.41
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	199110012110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	199110012110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911043211000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911044211000	639900	COPIES OR COLLATING	0.00	287.25
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911044211000	639900	COPIES OR COLLATING	0.00	124.47
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911044211000	639900	COPIES OR COLLATING	0.00	498.86
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911044211000	639900	COPIES OR COLLATING	0.00	134.84
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19934945299000	639900	COPIES OR COLLATING	0.00	376.13
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911106211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911106211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19931044299000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19931044299000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19931044299000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19931044299000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19931044299000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19931044299000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19931044299000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19931044299000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19931044299000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19931044299000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	199417282990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	19921801299TEK	624900	PRINTING EQUIPMENT	0.00	29.10
TOTAL CHECK								0.00	5,906.46
111100	V579647	06/16/22	10538	CULLIGAN	199417012990SM	649700	WATER	0.00	136.77
111100	V579647	06/16/22	10538	CULLIGAN	199417012990SM	624900	WATER DISPENSER	0.00	62.93
TOTAL CHECK								0.00	199.70
111100	V579650	06/16/22	28515	CYNTHIA MARLENE SAL	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	31.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579658	06/16/22	36186	DELTA SPECIALTY SIG	199519362990MO	631700	DIRECTIONAL SIGNS	0.00	95.00
111100	V579660	06/16/22	5109	DICK BLICK	199110462110MU	639904	GEN CHARCOAL PENCIL	0.00	111.60
111100	V579660	06/16/22	5109	DICK BLICK	199110462110MU	639904	CRAYOLA REG CRAYON	0.00	38.20
111100	V579660	06/16/22	5109	DICK BLICK	199110462110MU	639904	BLICK PORTFOLIO/CAS	0.00	18.08
111100	V579660	06/16/22	5109	DICK BLICK	199110462110MU	639904	BLICK PORTFOLIO/CAS	0.00	15.16
111100	V579660	06/16/22	5109	DICK BLICK	199110462110MU	639904	ALUMINUM WIRE 14 GA	0.00	81.48
111100	V579660	06/16/22	5109	DICK BLICK	199110462110MU	639904	GEN CHARCOAL PENCIL	0.00	111.60
111100	V579660	06/16/22	5109	DICK BLICK	199110462110MU	639904	GRAY PAPER STUMPS S	0.00	35.04
111100	V579660	06/16/22	5109	DICK BLICK	199110462110MU	639904	SANDPAPER BLOCK 1X4	0.00	19.68
111100	V579660	06/16/22	5109	DICK BLICK	199110462110MU	639904	BLICK KNEADED ERASE	0.00	35.28
111100	V579660	06/16/22	5109	DICK BLICK	199110462110MU	639904	XACTO BLADES NO11 B	0.00	29.86
TOTAL CHECK								0.00	495.98
111100	V579670	06/16/22	24969	DURATEX APPAREL	199	129203	SCHOOL UNIFORMS LAD	0.00	6,601.00
111100	V579670	06/16/22	24969	DURATEX APPAREL	199	129002	SCHOOL UNIFORMS MEN	0.00	1,794.00
111100	V579670	06/16/22	24969	DURATEX APPAREL	199	129203	TO PAY OVERAGE	0.00	920.00
TOTAL CHECK								0.00	9,315.00
111100	V579671	06/16/22	36272	EAN SERVICES, LLC	19911009211000	641200	VEHICLE RENTAL	0.00	260.00
111100	V579675	06/16/22	6268	EDUARDO CASTILLO	19932048299000	641700	IN-DISTRICT MILEAGE	0.00	90.09
111100	V579676	06/16/22	28597	ELECTRONICS & INSTR	199338692990HS	624900	AUDIOMETERS	0.00	220.00
111100	V579676	06/16/22	28597	ELECTRONICS & INSTR	199338692990HS	624900	AUDIOMETERS	0.00	69.00
TOTAL CHECK								0.00	289.00
111100	V579693	06/16/22	25595	FASTSIGNS	19911128211000	639900	BANNERS	0.00	571.85
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19911872211CI4	639900	GATEWAY QUOTE 16508	0.00	145.40
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19911872211CI4	639900	MARKERS	0.00	145.40
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19911872211CI4	639900	FOLDERS	0.00	320.00
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19911872211CI4	639900	CARDSTOCK PAPERS	0.00	111.50
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19911872211CI4	639900	CARDSTOCK PAPERS	0.00	116.35
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19911872211CI4	639900	CARDSTOCK PAPERS	0.00	130.90
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19911872211CI4	639900	DRY ERASE BOARDS OR	0.00	775.90
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19921872299CI4	6399CV	HAND SANITIZER	0.00	85.00
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19923119299000	639900	INK CARTRIDGES	0.00	231.88
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19923119299000	639900	INK CARTRIDGES	0.00	265.04
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	199418692990TB	639900	CLIPBOARDS FOR TEXT	0.00	20.80
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19923116299000	639900	PRINTER TONER:	0.00	134.84
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	199110032110RO	639900	INK CARTRIDGES	0.00	123.72
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	199110032110RO	639900	INKJET PRINTERS	0.00	739.32
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	199110032110RO	639900	INK CARTRIDGES	0.00	94.02
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	199110032110RO	639900	INK CARTRIDGES	0.00	94.02
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	199110032110RO	639900	INK CARTRIDGES	0.00	94.02
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	199417012990SM	639900	FOAM BOARD	0.00	76.62
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	199417012990SM	639900	EASELS OR ACCESSORI	0.00	313.92
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	199417012990SM	6399CV	HAND SANITIZER	0.00	51.67
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	199417012990SM	639900	KEYBOARD & MOUSE CO	0.00	59.99
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	199417012990SM	639900	PAPER SHREDDER MACH	0.00	136.79
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19911122211000	639900	MARKERS	0.00	948.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19911122211000	639900	CRAYONS	0.00	502.00
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19911122211000	639900	TAPE	0.00	161.97
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19911122211000	639900	GLUE STICKS	0.00	285.44
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19911122211000	639900	TAPE DISPENSERS	0.00	38.50
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19911122211000	639900	FOLDERS	0.00	57.56
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19911001211000	639900	CERTIFICATE HOLDERS	0.00	73.20
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19911043211000	639900	INK CARTRIDGES / IT	0.00	261.00
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19923120299000	639900	TAB INDEXES	0.00	66.50
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19923120299000	639900	COLOR CODING LABELS	0.00	145.28
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	19923120299000	639900	PRINTER TONER	0.00	229.17
TOTAL CHECK								0.00	7,035.72
111100	V579713	06/16/22	36163	GTS TECHNOLOGY SOLU	199368692910SW	639900	ITEM 62 TECH RESOUR	0.00	276.89
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911048211000	639900	PLASTIC BAGS	0.00	49.98
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	ORANGE JUICE	0.00	11.96
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	ANY TYPES OF DRINKS	0.00	12.32
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	SUGAR	0.00	7.56
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	FRESH CAKES OR PIES	0.00	33.42
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	CREAMERS	0.00	17.16
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911009211000	649700	PREPARED DESSERTS	0.00	55.84
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199318722990CC	639900	COFFEE MAKERS/ SUPP	0.00	62.42
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19921872299CI7	649700	CRISPS OR CHIPS OR	0.00	47.92
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19921872299CI7	649700	CANDY	0.00	31.94
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19921872299CI7	649700	CRACKERS	0.00	18.44
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19921872299CI7	649700	NUTS OR DRIED FRUIT	0.00	21.00
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19921872299CI7	649700	SWEET BREAD, COOKIE	0.00	23.40
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19921872299CI7	6399CV	FACIAL TISSUES	0.00	12.86
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19921872299CI7	6399CV	DISINFECTANT SPRAY	0.00	19.12
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19921872299CI7	6399CV	CLEANING CLOTHS OR	0.00	13.28
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	39.40
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19921872299CI3	649700	SWEET BREAD, COOKIE	0.00	32.84
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199328692990PA	649700	PROFESSIONALLY PREP	0.00	207.74
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199328692990PA	649700	PROFESSIONALLY PREP	0.00	59.98
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	SOFT DRINKS - COCA-	0.00	9.77
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	SOFT DRINKS - COCA-	0.00	9.78
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199338692990HS	639900	DISPOSABLE CUPS OR	0.00	56.22
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199338692990HS	649700	WATER	0.00	44.98
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199338692990HS	649700	CHEWING GUM	0.00	11.25
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199338692990HS	649700	MINTS	0.00	16.87
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	44.94
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199318722990TE	649700	PROFESSIONALLY PREP	0.00	59.98
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	CRISPS OR CHIPS OR	0.00	17.00
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	BEEF: H.E.B. LEAN H	0.00	23.96
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	CHEESE: RICO'S NACH	0.00	8.50
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	CANNED OR JARRED JA	0.00	8.68
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	WATER: NIAGARA PURI	0.00	13.74
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	OVERAGES	0.00	4.38
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19923108299000	649700	CUCUMBERS	0.00	4.67
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19923108299000	649700	WATERMELON	0.00	3.98
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19923108299000	649700	PINEAPPLE	0.00	14.90
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19923108299000	649700	JICAMA	0.00	20.45

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	649700	WATERMELON	0.00	5.82
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	649700	MELON SEEDS OR SEED	0.00	10.89
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19941709299STU	649700	PROFESSIONALLY PREP	0.00	49.98
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	WATER - WATER BOTTL	0.00	24.03
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	SOFT DRINKS - SPRIT	0.00	6.29
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	CRISPS OR CHIPS OR	0.00	11.62
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	SWEET BREAD, COOKIE	0.00	12.96
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	CRISPS OR CHIPS OR	0.00	19.92
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	CRISPS OR CHIPS OR	0.00	5.81
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	CRISPS OR CHIPS OR	0.00	7.29
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199417332990HR	649700	CHOCOLATE OR CHOCOL	0.00	11.23
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	649700	PINEAPPLE	0.00	10.89
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	649700	DESSERT TOPPINGS	0.00	8.71
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	649700	GRAPES	0.00	21.78
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	649700	DESSERT TOPPINGS	0.00	8.70
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	649700	JUICE	0.00	36.29
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	649700	CANDY	0.00	36.33
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	639900	PLATES / BOWLS	0.00	17.43
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	639900	NAPKINS	0.00	8.71
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	639900	FORKS	0.00	4.35
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	649700	WATERMELON	0.00	1.90
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	649700	MELON SEEDS OR SEED	0.00	3.58
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	649700	PINEAPPLE	0.00	3.58
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	649700	DESSERT TOPPINGS	0.00	2.87
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	649700	GRAPES	0.00	7.16
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	649700	DESSERT TOPPINGS	0.00	2.86
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	649700	JUICE	0.00	11.93
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	649700	CANDY	0.00	11.94
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	639900	PLATES / BOWLS	0.00	5.73
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	639900	NAPKINS	0.00	2.86
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911107211000	639900	FORKS	0.00	1.43
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	46.92
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	57.36
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	POWDERED DRINK MIX	0.00	33.52
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	57.36
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	POWDERED DRINK MIX	0.00	8.38
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	24.64
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	50.94
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	SOFT DRINKS	0.00	57.36
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911048211000	649700	CRISPS OR CHIPS OR	0.00	50.94
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199510482990MO	639900	PLASTIC BAGS	0.00	89.64
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199510482990MO	639900	PLASTIC BAGS	0.00	107.49
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199510482990MO	639900	PLASTIC BAGS	0.00	99.90
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199510482990MO	639900	PLASTIC BAGS	0.00	63.60
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913872299CI3	649700	PROFESSIONALLY PREP	0.00	25.52
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913872299CI3	649700	PROFESSIONALLY PREP	0.00	21.27
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913872299CI3	649700	SOFT DRINKS	0.00	42.55
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913872299CI3	649700	CRISPS OR CHIPS OR	0.00	21.28
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913872299CI3	649700	SWEET BREAD, COOKIE	0.00	34.04
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199318722990CC	649700	PROFESSIONALLY PREP	0.00	49.98
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	199318722990CC	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	FRESH CAKES OR PIES	0.00	15.35

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	WATER	0.00	51.15
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	OVERAGES AND EXTRA	0.00	53.46
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	FRESH CAKES OR PIES	0.00	8.77
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	WATER	0.00	29.23
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	OVERAGES AND EXTRA	0.00	30.56
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	FRESH CAKES OR PIES	0.00	5.88
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	WATER	0.00	19.62
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	OVERAGES AND EXTRA	0.00	20.50
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911117211000	639900	UTENSILS	0.00	29.33
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911117211000	649700	WATER	0.00	41.89
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911117211000	649700	COFFEE	0.00	12.57
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911117211000	649700	FRESH CAKES OR PIES	0.00	29.32
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911117211000	649700	JUICE	0.00	12.57
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	19911117211000	649700	PASTA OR NOODLES	0.00	41.89
TOTAL CHECK								0.00	2,902.27
111100	V579730	06/16/22	36564	HILARIA CANTU	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	58.50
111100	V579742	06/16/22	20215	INDOFF, INC.	19923128299000	639900	MECHANICAL PENCILS	0.00	39.92
111100	V579742	06/16/22	20215	INDOFF, INC.	19923128299000	639900	PENCIL LEAD REFILLS	0.00	4.95
111100	V579742	06/16/22	20215	INDOFF, INC.	19911107211000	639900	ENVELOPES	0.00	239.94
111100	V579742	06/16/22	20215	INDOFF, INC.	19911117211000	639900	LABELS	0.00	279.90
111100	V579742	06/16/22	20215	INDOFF, INC.	199328692990PA	639900	DESKTOP TRAYS OR OR	0.00	36.00
111100	V579742	06/16/22	20215	INDOFF, INC.	199328692990PA	639900	CORRECTION FILM OR	0.00	120.00
111100	V579742	06/16/22	20215	INDOFF, INC.	199328692990PA	639900	SELF ADHESIVE LABEL	0.00	373.78
111100	V579742	06/16/22	20215	INDOFF, INC.	199328692990PA	639900	HAND SANITIZER	0.00	80.97
111100	V579742	06/16/22	20215	INDOFF, INC.	199328692990PA	639900	DISINFECTANT SPRAY	0.00	44.00
111100	V579742	06/16/22	20215	INDOFF, INC.	199328692990PA	639900	FILE POCKETS OR ACC	0.00	316.00
111100	V579742	06/16/22	20215	INDOFF, INC.	199328692990PA	639900	PLASTIC BAGS	0.00	74.00
111100	V579742	06/16/22	20215	INDOFF, INC.	199328692990PA	639900	SELF ADHESIVE LABEL	0.00	90.00
111100	V579742	06/16/22	20215	INDOFF, INC.	199328692990PA	639900	PENCIL LEAD REFILLS	0.00	1.25
111100	V579742	06/16/22	20215	INDOFF, INC.	199328692990PA	639900	CALENDARS	0.00	29.00
111100	V579742	06/16/22	20215	INDOFF, INC.	199328692990PA	639900	DESKTOP TRAYS OR OR	0.00	55.00
111100	V579742	06/16/22	20215	INDOFF, INC.	19911006226000	639900	INK CARTRIDGES	0.00	119.99
111100	V579742	06/16/22	20215	INDOFF, INC.	19911006226000	639900	INK CARTRIDGES	0.00	469.00
111100	V579742	06/16/22	20215	INDOFF, INC.	19911117211000	639900	CATALOG OR CLASP EN	0.00	230.00
111100	V579742	06/16/22	20215	INDOFF, INC.	19921872299CI1	639900	FOLDERS	0.00	41.97
111100	V579742	06/16/22	20215	INDOFF, INC.	199128722990LI	639900	INK CARTRIDGES	0.00	805.00
111100	V579742	06/16/22	20215	INDOFF, INC.	199128722990LI	639900	INK CARTRIDGES	0.00	387.00
111100	V579742	06/16/22	20215	INDOFF, INC.	199128722990LI	639900	INK CARTRIDGES	0.00	387.00
111100	V579742	06/16/22	20215	INDOFF, INC.	199128722990LI	639900	INK CARTRIDGES	0.00	387.00
111100	V579742	06/16/22	20215	INDOFF, INC.	19913872299CI2	639900	POST IT	0.00	219.80
111100	V579742	06/16/22	20215	INDOFF, INC.	19913872299CI2	639900	TAB INDEXES	0.00	98.00
111100	V579742	06/16/22	20215	INDOFF, INC.	19952944299000	639500	SOFAS	0.00	1,995.00
111100	V579742	06/16/22	20215	INDOFF, INC.	19923047299000	639900	PRINTER TONER PTW20	0.00	79.99
111100	V579742	06/16/22	20215	INDOFF, INC.	19923047299000	639900	PRINTER TONER PTW20	0.00	89.99
111100	V579742	06/16/22	20215	INDOFF, INC.	19923047299000	639900	PRINTER TONER PTW20	0.00	89.99
111100	V579742	06/16/22	20215	INDOFF, INC.	19923047299000	639900	PRINTER TONER PTW20	0.00	89.99
111100	V579742	06/16/22	20215	INDOFF, INC.	19923047299000	639900	TONER COLLECTORS WT	0.00	45.00
111100	V579742	06/16/22	20215	INDOFF, INC.	19923047299000	639900	LAPTOP COMPUTER CAR	0.00	159.98
111100	V579742	06/16/22	20215	INDOFF, INC.	199318722990CC	639900	LABEL MAKING MACHIN	0.00	537.00
111100	V579742	06/16/22	20215	INDOFF, INC.	19911869211ARP	639900	ERASERS	0.00	74.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579742	06/16/22	20215	INDOFF, INC.	19911869211ARP	639900	TAB INDEXES/POST IT	0.00	78.90
111100	V579742	06/16/22	20215	INDOFF, INC.	19911869211ARP	639900	MECHANICAL PENCILS	0.00	9.60
111100	V579742	06/16/22	20215	INDOFF, INC.	19911869211ARP	639900	MECHANICAL PENCILS	0.00	14.40
111100	V579742	06/16/22	20215	INDOFF, INC.	19911869211ARP	639900	MECHANICAL PENCILS	0.00	26.25
111100	V579742	06/16/22	20215	INDOFF, INC.	19911869211ARP	639900	GEL PENS- SHARPIE	0.00	24.56
111100	V579742	06/16/22	20215	INDOFF, INC.	19911869211ARP	639900	GEL PENS - GEL SHA	0.00	24.56
111100	V579742	06/16/22	20215	INDOFF, INC.	19911869211ARP	639900	MARKERS -DRY-ERASE	0.00	21.99
111100	V579742	06/16/22	20215	INDOFF, INC.	19911869211ARP	639900	MARKERS -DRY ERASE	0.00	41.67
TOTAL CHECK								0.00	8,333.24
111100	V579743	06/16/22	34952	IRASEMA NERIS	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	112.32
111100	V579748	06/16/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	5629530 WE WILL ROC	0.00	5.00
111100	V579748	06/16/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	2326585 BEETHOVENS	0.00	5.00
111100	V579748	06/16/22	1683	J.W. PEPPER OF DALL	199110412110MU	639952	SHIPPING	0.00	3.99
TOTAL CHECK								0.00	13.99
111100	V579750	06/16/22	19386	JASON'S DELI	199318722990TE	649700	PROFESSIONALLY PREP	0.00	151.84
111100	V579750	06/16/22	19386	JASON'S DELI	199318722990TE	649700	OVERAGE AMOUNTS	0.00	56.94
111100	V579750	06/16/22	19386	JASON'S DELI	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	414.03
111100	V579750	06/16/22	19386	JASON'S DELI	19923009299000	649700	FAST FOOD ESTABLISH	0.00	560.34
TOTAL CHECK								0.00	1,183.15
111100	V579757	06/16/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	64.00
111100	V579757	06/16/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FLEXIBLE DUCTS	0.00	304.50
111100	V579757	06/16/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	GRILLES	0.00	525.00
111100	V579757	06/16/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FIBER INSULATION	0.00	150.50
111100	V579757	06/16/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	21.07
TOTAL CHECK								0.00	1,065.07
111100	V579779	06/16/22	22005	LAMAC, INC.	19931128299000	639900	SHAPES - ITEM#13949	0.00	11.76
111100	V579779	06/16/22	22005	LAMAC, INC.	19931128299000	639900	WOODEN PENCILS - IT	0.00	49.68
111100	V579779	06/16/22	22005	LAMAC, INC.	19931128299000	639900	WOODEN PENCILS - IT	0.00	50.15
111100	V579779	06/16/22	22005	LAMAC, INC.	19931128299000	639900	BIOLOGY STUDY OR AC	0.00	31.84
111100	V579779	06/16/22	22005	LAMAC, INC.	19931128299000	639900	BALLOONS / BALLS /	0.00	73.56
111100	V579779	06/16/22	22005	LAMAC, INC.	19931128299000	639900	STICKERS - ITEM#12/	0.00	25.41
111100	V579779	06/16/22	22005	LAMAC, INC.	19931128299000	639900	STICKERS - ITEM#12-	0.00	9.25
111100	V579779	06/16/22	22005	LAMAC, INC.	19931128299000	639900	STICKERS - ITEM#9-1	0.00	8.98
TOTAL CHECK								0.00	260.63
111100	V579783	06/16/22	35337	LAURA VERONICA VALL	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	58.50
111100	V579789	06/16/22	10870	LETICIA GONZALEZ-AL	19932001299000	641700	IN-DISTRICT MILEAGE	0.00	51.30
111100	V579799	06/16/22	25122	LOWE'S HOME CENTER	199	131100	83070 128 FL OZ VAL	0.00	759.60
111100	V579799	06/16/22	25122	LOWE'S HOME CENTER	199	131100	FREIGHT CHARGES	0.00	20.00
111100	V579799	06/16/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	LAMPS	0.00	41.70
TOTAL CHECK								0.00	821.30
111100	V579807	06/16/22	33531	MARIO ALBERTO RENDO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	76.64
111100	V579813	06/16/22	25113	MATERA PAPER CO., L	199	131100	CAN LINER 38"X 58"	0.00	20,448.00

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111100	V579813	06/16/22	25113	MATERA PAPER CO., L	199	131100	CAN LINER 33" X 39"	0.00	35,856.00
111100	V579813	06/16/22	25113	MATERA PAPER CO., L	199	131100	TRASH BAGS 24"X 24"	0.00	3,410.00
TOTAL CHECK								0.00	59,714.00
111100	V579817	06/16/22	20697	MICHAEL SEAN MURRAY	199218722990AA	641100	PER DIEM MILEAGE /	0.00	361.53
111100	V579817	06/16/22	20697	MICHAEL SEAN MURRAY	199218722990AA	641100	STUDENT / SPONSOR M	0.00	100.00
TOTAL CHECK								0.00	461.53
111100	V579825	06/16/22	34756	NALLELY SUJHEY GARC	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	37.44
111100	V579828	06/16/22	0314	NANCY'S FLOWER SHOP	19913872299CI5	649900	FRESH FLOWERS	0.00	25.00
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912047299ERT	639800	NETWORK EQUIPMENT -	0.00	4.90
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912043299ERT	639800	NETWORK EQUIPMENT C	0.00	84.13
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912005299ERT	663500	NETWORK EQUIPMENT C	0.00	284.39
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912130299ERT	639800	NETWORK EQUIPMENT C	0.00	20.27
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912120299ERT	639800	NETWORK EQUIPMENT C	0.00	10.10
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912119299ERT	639800	NETWORK EQUIPMENT C	0.00	10.10
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912106299ERT	639800	NETWORK EQUIPMENT C	0.00	10.26
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912113299ERT	639800	NETWORK EQUIPMENT C	0.00	86.24
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912110299ERT	639800	NETWORK EQUIPMENT C	0.00	30.94
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912108299ERT	639800	NETWORK EQUIPMENT C	0.00	110.27
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912118299ERT	639800	NETWORK EQUIPMENT C	0.00	64.02
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912117299ERT	639800	NETWORK EQUIPMENT C	0.00	10.10
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912121299ERT	639800	NETWORK EQUIPMENT C	0.00	4.70
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912101299ERT	639800	NETWORK EQUIPMENT C	0.00	57.12
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912136299ERT	639800	NETWORK EQUIPMENT C	0.00	28.55
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912107299ERT	639800	NETWORK EQUIPMENT C	0.00	25.41
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912116299ERT	639800	NETWORK EQUIPMENT C	0.00	31.69
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912112299ERT	639800	NETWORK EQUIPMENT C	0.00	15.15
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912041299ERT	639800	NETWORK EQUIPMENT C	0.00	57.94
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912047299ERT	639800	NETWORK EQUIPMENT C	0.00	57.12
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912043299ERT	639800	NETWORK EQUIPMENT C	0.00	86.16
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912044299ERT	639800	NETWORK EQUIPMENT C	0.00	71.65
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912045299ERT	639800	NETWORK EQUIPMENT C	0.00	88.53
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912005299ERT	663500	NETWORK EQUIPMENT C	0.00	50.13
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912001299ERT	663500	NETWORK EQUIPMENT C	0.00	427.13
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912002299ERT	663500	NETWORK EQUIPMENT C	0.00	367.85
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912003299ERT	663500	NETWORK EQUIPMENT C	0.00	508.16
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912801299ERT	639800	NETWORK EQUIPMENT C	0.00	25.75
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912125299ERT	639800	NETWORK EQUIPMENT C	0.00	9.39
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912124299ERT	639800	NETWORK EQUIPMENT C	0.00	15.15
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912125299ERT	639800	NETWORK EQUIPMENT C	0.00	38.39
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912110299ERT	639800	NETWORK EQUIPMENT C	0.00	402.09
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912118299ERT	639800	NETWORK EQUIPMENT C	0.00	260.82
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	19912121299ERT	639800	NETWORK EQUIPMENT C	0.00	69.71
TOTAL CHECK								0.00	3,424.31
111100	V579833	06/16/22	28784	NORA MENDIOLA	19923110299000	641700	IN-DISTRICT MILEAGE	0.00	37.80
111100	V579840	06/16/22	22334	OLGA VILLARREAL	199417092990PA	641700	IN-DISTRICT MILEAGE	0.00	37.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579843	06/16/22	2000	ORIENTAL TRADING	19911107211000	639900	ITEM NEEDED FOR CLA	0.00	45.91
111100	V579843	06/16/22	2000	ORIENTAL TRADING	19911107211000	639900	SHIPPING	0.00	9.58
TOTAL CHECK								0.00	55.49
111100	V579845	06/16/22	3184	ORLANDO NOYOLA	19941709299STU	641100	PER DIEM MILEAGE /	0.00	274.95
111100	V579845	06/16/22	3184	ORLANDO NOYOLA	19941709299STU	641100	PER DIEM MEALS-TRAV	0.00	32.00
111100	V579845	06/16/22	3184	ORLANDO NOYOLA	19941709299STU	641100	PER DIEM MEALS	0.00	60.00
111100	V579845	06/16/22	3184	ORLANDO NOYOLA	19941709299STU	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	430.95
111100	V579853	06/16/22	6560	PETER PIPER PIZZA #	19911047211000	649700	PROFESSIONALLY PREP	0.00	215.73
111100	V579856	06/16/22	33574	POWERSCHOOL GROUP L	199538012990CP	624900	OPERATING SYSTEM SO	0.00	6,184.58
111100	V579859	06/16/22	28687	PRINTEX EXPRESS	199417012990SM	649900	TSHIRT	0.00	346.00
111100	V579860	06/16/22	36455	PROMO MASTERS	19923002299000	639900	UMBRELLAS-STAFF APP	0.00	4,545.20
111100	V579872	06/16/22	25824	REGENCY CATERING	19911046211000	649900	CHAIR COVER	0.00	199.00
111100	V579872	06/16/22	25824	REGENCY CATERING	19911046211000	649900	DECORATIONS	0.00	22.00
111100	V579872	06/16/22	25824	REGENCY CATERING	19911046211000	649900	DECORATIONS	0.00	180.00
111100	V579872	06/16/22	25824	REGENCY CATERING	19952944299000	629900	TABLE CLOTHS	0.00	144.00
111100	V579872	06/16/22	25824	REGENCY CATERING	19952944299000	629900	FRESH FLOWER CENTER	0.00	480.00
111100	V579872	06/16/22	25824	REGENCY CATERING	19952944299000	629900	BALLOONS / BALLS /	0.00	300.00
111100	V579872	06/16/22	25824	REGENCY CATERING	19952944299000	629900	TABLE CLOTHS	0.00	18.00
TOTAL CHECK								0.00	1,343.00
111100	V579873	06/16/22	2090	REGION I EDUCATION	19913128299000	623900	TRAINING / WORKSHOP	0.00	425.00
111100	V579900	06/16/22	34093	SHARON ANGELINA FLO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	64.58
111100	V579927	06/16/22	29644	TREVINO'S DIGITAL P	199360012910CW	639900	AWARD RIBBON / GRAD	0.00	404.00
111100	V579927	06/16/22	29644	TREVINO'S DIGITAL P	19911009211000	649900	DIPLOMAS /COVERS	0.00	664.00
111100	V579927	06/16/22	29644	TREVINO'S DIGITAL P	19911009211000	649900	DIPLOMAS /COVERS	0.00	25.00
111100	V579927	06/16/22	29644	TREVINO'S DIGITAL P	19911009211000	649900	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	1,123.00
111100	V579966	06/23/22	28022	ADRIAN S ROSALES	19932042230000	641700	IN-DISTRICT MILEAGE	0.00	56.21
111100	V579966	06/23/22	28022	ADRIAN S ROSALES	19932042230000	641700	IN-DISTRICT MILEAGE	0.00	164.56
TOTAL CHECK								0.00	220.77
111100	V579970	06/23/22	24765	ALFREDO ALVAREZ JR	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	92.37
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	RIBBONS	0.00	2.95
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	RIBBONS	0.00	4.50
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	BALLOONS / BALLS /	0.00	2.50
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	GREETING/NOTE/POSTC	0.00	2.25
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	SILK/SATIN RIBBONS	0.00	71.60
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	CELLOPHANE FILMS/ B	0.00	3.00
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	CELLOPHANE FILMS/ B	0.00	2.60
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	CELLOPHANE FILMS/ B	0.00	2.25
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	CELLOPHANE FILMS/ B	0.00	5.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	CELLOPHANE FILMS/ B	0.00	6.95
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	BALLOONS / BALLS /	0.00	5.00
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	BALLOONS / BALLS /	0.00	29.75
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	BALLOONS / BALLS /	0.00	16.00
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	BALLOONS / BALLS /	0.00	19.90
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	BALLOONS / BALLS /	0.00	7.95
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	CURTAINS DECORATIVE	0.00	39.95
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	RIBBONS CURLING	0.00	5.90
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	SILK/SATIN RIBBONS	0.00	12.95
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	SILK/SATIN RIBBONS	0.00	21.90
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19931047299000	639900	RIBBONS	0.00	7.95
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19921801299TEK	649900	GIFT WRAPPING PAPER	0.00	77.70
111100	V579973	06/23/22	36276	AMISTAD FLORAL & CR	19921801299TEK	649900	RIBBONS; CURLING RI	0.00	11.80
TOTAL CHECK								0.00	361.30
111100	V579974	06/23/22	23301	ANGEL A PADRON	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	124.02
111100	V579977	06/23/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	27,276.79
111100	V579980	06/23/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	699.60
111100	V579990	06/23/22	31289	BERTHA LIDIA CABALL	19923046299000	641700	IN-DISTRICT MILEAGE	0.00	32.18
111100	V579993	06/23/22	18405	BLANCA ESTELLA BERN	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	166.67
111100	V579994	06/23/22	24092	BOBBIE SUE GONZALEZ	19921872299CI7	641100	PER DIEM MILEAGE -	0.00	275.56
111100	V579994	06/23/22	24092	BOBBIE SUE GONZALEZ	19921872299CI7	641100	PER DIEM MEALS - BR	0.00	100.00
TOTAL CHECK								0.00	375.56
111100	V580013	06/23/22	26857	CARLOS EMMANUEL GAR	199218722990AA	641100	00646394RECK507237	0.00	2.50
111100	V580013	06/23/22	26857	CARLOS EMMANUEL GAR	199218722990AA	641100	00644212RECK505596	0.00	16.00
111100	V580013	06/23/22	26857	CARLOS EMMANUEL GAR	199218722990AA	641100	00644212RECK505596	0.00	77.39
111100	V580013	06/23/22	26857	CARLOS EMMANUEL GAR	199218722990AA	641700	REISSUE CK 504216	0.00	15.05
TOTAL CHECK								0.00	110.94
111100	V580016	06/23/22	35633	CARROLLYNN JANE REA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	15.27
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120432990LI	632800	LIBRARY BOOK	0.00	115.31
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120432990LI	632800	LIBRARY BOOK	0.00	5.51
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120432990LI	632800	LIBRARY BOOK	0.00	90.27
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120432990LI	632800	LIBRARY BOOK	0.00	25.06
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120432990LI	632800	LIBRARY BOOK	0.00	90.26
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120432990LI	632800	LIBRARY BOOK	0.00	10.03
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120432990LI	632800	LIBRARY BOOK	0.00	5.51
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120432990LI	632800	LIBRARY BOOK	0.00	2.50
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120432990LI	632800	LIBRARY BOOK	0.00	80.20
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120432990LI	632800	LIBRARY BOOK	0.00	20.05
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120432990LI	632800	LIBRARY BOOK	0.00	50.13
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120432990LI	632800	LIBRARY BOOK	0.00	10.03
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120432990LI	632800	LIBRARY BOOK	0.00	120.31
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120432990LI	632800	LIBRARY BOOK	0.00	20.05
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120432990LI	632800	LIBRARY BOOK	0.00	35.09

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111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120432990LI	632800	LIBRARY BOOK	0.00	52.65
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	15.11
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	13.97
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	13.57
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	12.57
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	14.27
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	12.57
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	15.95
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	12.57
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	15.11
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	15.95
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	15.11
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	15.11
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	15.95
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	14.27
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	13.97
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	15.11
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	15.11
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	16.77
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	15.11
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	12.57
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	12.57
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	14.27
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	15.11
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	16.77
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	15.11
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	12.57
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199120482990LI	632800	LIBRARY BOOK	0.00	12.57
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199121102990LI	632801	LIBRARY BOOK:	0.00	15.29
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199121102990LI	632801	LIBRARY BOOK:	0.00	15.29
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199121102990LI	632801	LIBRARY BOOK:	0.00	15.29
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199121102990LI	632801	LIBRARY BOOK:	0.00	14.44
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199121102990LI	632801	LIBRARY BOOK:	0.00	14.44
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199121102990LI	632801	LIBRARY BOOK:	0.00	15.29
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199121102990LI	632801	LIBRARY BOOK:	0.00	13.59
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199121102990LI	632801	LIBRARY BOOK:	0.00	19.99
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199121102990LI	632801	LIBRARY BOOK:	0.00	14.44
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199121102990LI	632801	LIBRARY BOOK:	0.00	14.44
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199121102990LI	632801	LIBRARY BOOK:	0.00	15.29
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199121102990LI	632801	LIBRARY BOOK:	0.00	12.74
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199121102990LI	632801	LIBRARY BOOK:	0.00	15.29
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199121102990LI	632801	LIBRARY BOOK:	0.00	14.44
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199121102990LI	632801	LIBRARY BOOK:	0.00	15.29
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199121102990LI	632801	LIBRARY BOOK:	0.00	17.47
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199121102990LI	632801	LIBRARY BOOK:	0.00	11.47
111100	V580025	06/23/22	23469	CHILDREN'S PLUS, IN	199121102990LI	632801	LIBRARY BOOK:	0.00	14.44
TOTAL CHECK									1,407.08
111100	V580026	06/23/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	CARDSTOCK PAPERS -	0.00	13.72
111100	V580026	06/23/22	24881	CIELO OFFICE PRODUC	199417332990HR	639900	LABELS - MAILING LA	0.00	47.92
111100	V580026	06/23/22	24881	CIELO OFFICE PRODUC	19911122211000	639900	STORAGE BOXES OR OR	0.00	310.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 199417332990HR	639900	IDENTIFICATION BADG	0.00	26.09
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 199417332990HR	639900	SELF ADHESIVE LABEL	0.00	15.88
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	DESKTOP REFERENCE D	0.00	90.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	POST IT TABS	0.00	11.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	MOISTENERS	0.00	6.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	MOISTENERS	0.00	4.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19952944299000	639900	NOTEPAD	0.00	530.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19952944299000	639900	LANYARD	0.00	394.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19952944299000	639900	WOODEN PENCILS	0.00	260.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19952944299000	639900	NOTEPAD	0.00	330.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	TRANSPARENT TAPE	0.00	15.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	FOLDERS - SMEAD LEG	0.00	60.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	FOLDERS-SMEAD LEGAL	0.00	60.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	FOLDERS - SMEAD LEG	0.00	60.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	FOLDERS- SMEAD LEGA	0.00	60.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	FOLDERS - SMEAD LE	0.00	60.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	HANGING FOLDERS -LE	0.00	55.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	HANGING FOLDERS -LE	0.00	55.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	HANGING FOLDERS -L	0.00	55.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	HANGING FOLDERS -LE	0.00	55.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	HANGING FOLDERS- LE	0.00	55.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	SELF-INKING STAMP-	0.00	11.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	SELF-INKING STAMP-	0.00	11.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	SELF-INKING STAMP -	0.00	11.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	SELF-INKING STAMP-	0.00	11.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	SELF-INKING STAMP -	0.00	11.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	SELF-INKING STAMP -	0.00	11.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	SELF-INKING STAMP -	0.00	11.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	SELF-INKING STAMP -	0.00	11.00
111100	V580026	06/23/22	24881	CIELO OFFICE	PRODUC 19923106299000	639900	INK - XSTAMPER RED	0.00	5.00
TOTAL CHECK								0.00	2,722.13
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19923044299000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19923001299000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19941701299000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19923011228000	624900	PHOTOCOPIER RENTAL	0.00	16.10
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19923011228000	624900	PHOTOCOPIER RENTAL	0.00	16.10
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19923011228000	624900	PHOTOCOPIER RENTAL	0.00	16.10
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19923011228000	624900	PHOTOCOPIER RENTAL	0.00	16.10
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19923011228000	624900	PHOTOCOPIER RENTAL	0.00	16.10
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19923011228000	624900	PHOTOCOPIER RENTAL	0.00	16.10
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19934945299000	624900	PRINTING EQUIPMENT	0.00	226.35
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19923001299000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19911117211000	624900	JUNE 2022	0.00	29.20
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	19912801299TEK	624900	PRINTER DRIVER SOF	0.00	455.17

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111100	V580059	06/23/22	5109	DICK BLICK	19931001299000	639900	ACRYLIC PAINTS	0.00	5.53
111100	V580059	06/23/22	5109	DICK BLICK	19931001299000	639900	ACRYLIC PAINTS	0.00	5.53
111100	V580059	06/23/22	5109	DICK BLICK	19931001299000	639900	ACRYLIC PAINTS	0.00	5.39
111100	V580059	06/23/22	5109	DICK BLICK	19931001299000	639900	ACRYLIC PAINTS	0.00	8.84
111100	V580059	06/23/22	5109	DICK BLICK	19931001299000	639900	ACRYLIC PAINTS	0.00	15.01
111100	V580059	06/23/22	5109	DICK BLICK	19931001299000	639900	ACRYLIC PAINTS	0.00	5.39
111100	V580059	06/23/22	5109	DICK BLICK	19931001299000	639900	ACRYLIC PAINTS	0.00	5.39
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	ACRYLIC PAINTS	0.00	15.01
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	ACRYLIC PAINTS	0.00	15.01
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	ACRYLIC PAINTS	0.00	10.41
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	ACRYLIC PAINTS	0.00	10.41
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	GLUE GUNS	0.00	38.00
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	PAINT OR VARNISH RE	0.00	10.33
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	COLORLED PENCILS	0.00	13.80
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	WATERCOLOR	0.00	10.90
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	WATERCOLOR PAPER PA	0.00	93.36
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	WATERCOLOR PAPER PA	0.00	22.59
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	PAINT BRUSHES	0.00	9.24
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	BRUSH OR TOOL CLEAN	0.00	26.54
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	SCRAPERS	0.00	3.44
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	CLAY OR MODELING TO	0.00	6.61
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	CLAY MODELING KITS	0.00	8.37
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	CLAY MODELING KITS	0.00	6.41
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	CERAMIC TILES OR FL	0.00	26.20
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	GLUE GUNS	0.00	34.30
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	WATERCOLOR PAPER BL	0.00	21.81
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	MAT CUTTER	0.00	12.58
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	COLORLED PENCILS	0.00	23.19
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	COLORLED PENCILS	0.00	29.16
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	COLORLED PENCILS	0.00	23.63
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	PEN OR PENCIL HOLDE	0.00	26.85
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	PAINT BRUSHES	0.00	31.36
111100	V580059	06/23/22	5109	DICK BLICK	19911001211000	639900	PAINT BRUSHES	0.00	9.40
TOTAL CHECK								0.00	1,546.62
111100	V580061	06/23/22	36272	EAN SERVICES, LLC	19936003299UIL	641200	VEHICLE RENTAL	0.00	125.84
111100	V580061	06/23/22	36272	EAN SERVICES, LLC	19936009299UIL	641200	VEHICLE RENTAL	0.00	260.75
TOTAL CHECK								0.00	386.59
111100	V580072	06/23/22	37194	ERICA YVETTE DE LA	19923106299000	641700	IN-DISTRICT MILEAGE	0.00	31.01
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19923122299000	639900	PAPER SHREDDER MACH	0.00	184.29
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	199368692910SW	639577	CABINETS	0.00	1,120.35
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	LABELS	0.00	15.50
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	ADDRESSING OR MAILI	0.00	34.84
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	ADDRESSING OR MAILI	0.00	35.51
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	LABELS	0.00	30.00
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	ADDRESSING OR MAILI	0.00	36.00
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	199417352990B5	639900	COMPUTER MOUSE OR T	0.00	37.99
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921801299TEK	649900	CANDY; LIFESAVORS;	0.00	471.90
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921801299TEK	649900	TISSUES; PSJA TECHN	0.00	513.52
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921801299TEK	649900	HAND SANITIZER; 200	0.00	210.00

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111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	POST IT	0.00	44.61
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	MARKERS	0.00	23.27
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	GATEWAY QUOTE 16110	0.00	407.39
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	PAPER OR PAD HOLDER	0.00	29.09
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	PAPER OR PAD HOLDER	0.00	28.88
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	POST IT	0.00	14.54
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	PAPER OR PAD HOLDER	0.00	28.50
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	TISSUES	0.00	45.58
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	MARKERS	0.00	64.00
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	MARKERS	0.00	41.88
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	MARKERS	0.00	28.12
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	MARKERS	0.00	27.15
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	PINS OR TACKS	0.00	9.00
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	PAPER CLIPS	0.00	10.11
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	DESKTOP TRAYS OR OR	0.00	21.33
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	NOTEPAD	0.00	73.68
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	SPECIALTY ENVELOPES	0.00	59.62
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19921872299CI4	639900	SPECIALTY ENVELOPES	0.00	47.52
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19911126211000	639900	FUSER KIT FOR PRINT	0.00	328.33
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19911126211000	639900	PRINTER / COPIER BE	0.00	169.96
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	199417352990PU	639900	QUOTE#166053-0 IT	0.00	69.60
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19911002211000	639900	INDEX CARDS - 47216	0.00	10.00
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	19911002211000	639900	INDEX CARDS - 47256	0.00	26.20
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	199417352990PY	639901	STORAGE BOXES ITEM#	0.00	882.60
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	199417352990PU	639900	QUOTE#166171-0 BIND	0.00	21.75
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	199417352990PU	639900	ITEM# 34666PP MECHA	0.00	23.94
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	199417352990PU	639900	ITEM# 60218 DIVIDER	0.00	31.80
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	199417352990PU	639900	ITEM#63560 INTEROFF	0.00	78.56
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	199417352990PU	639900	ITEM#87811 STAPLER	0.00	28.12
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	199417352990PU	639900	ITEM#35556 STAPLES	0.00	26.16
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	199417352990PU	639900	ITEM# 80653 EXPO DR	0.00	25.00
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	199417352990PU	639900	ITEM#1945926 INKJOY	0.00	15.51
TOTAL CHECK								0.00	5,431.70
111100	V580095	06/23/22	27954	GRISELDA YANETH DE	19932003299000	641700	IN-DISTRICT MILEAGE	0.00	59.73
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	COLD CUTS: JUNE 13-	0.00	11.97
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	BEEF: JUNE 20-24 H.	0.00	55.98
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	CHEESE: KRAFT AMERI	0.00	6.98
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	FRESH BREAD: HCF HA	0.00	4.65
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	19921872299CI4	649700	ANY TYPES OF DRINKS	0.00	18.32
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	RECEIPT PENDING PAY	0.00	26.98
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	19934945299000	649700	RE-OPEN WITH THE AM	0.00	47.62
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	FRESH BREAD: HILL C	0.00	9.20
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	DIPPING SAUCES/ CON	0.00	12.98
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	DIPPING SAUCES/ CON	0.00	2.92
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	DIPPING SAUCES/ CON	0.00	3.14
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	DIPPING SAUCES/ CON	0.00	5.49
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	SALAD DRESSING / DI	0.00	19.62
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	LIMES 3 BAGS	0.00	16.81
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	19923047299000	639900	SPOONS	0.00	22.42
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	19923047299000	639900	PLASTIC BAGS STORAG	0.00	16.81

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TOTAL CHECK								0.00	281.89
111100	V580101	06/23/22	10543	HIDALGO COUNTY APPR	19999703299000	621300	REAL ESTATE APPRAIS	0.00	171,336.50
111100	V580110	06/23/22	20215	INDOFF, INC.	19923006226000	639900	WIRELESS SOFTWARE	0.00	24.99
111100	V580110	06/23/22	20215	INDOFF, INC.	19911006226000	639900	TAPE	0.00	28.00
111100	V580110	06/23/22	20215	INDOFF, INC.	19911006226000	639900	STORAGE BOXES OR OR	0.00	32.99
111100	V580110	06/23/22	20215	INDOFF, INC.	19913128299000	639900	PRINTER TONER - TEA	0.00	179.97
111100	V580110	06/23/22	20215	INDOFF, INC.	19911128211000	6399CV	HAND SANITIZER - IT	0.00	154.58
111100	V580110	06/23/22	20215	INDOFF, INC.	19911128211000	6399CV	DISINFECTANT SPRAY	0.00	97.35
111100	V580110	06/23/22	20215	INDOFF, INC.	19911006226000	639900	BINDERS	0.00	23.78
111100	V580110	06/23/22	20215	INDOFF, INC.	19911006226000	639900	BINDERS	0.00	29.00
111100	V580110	06/23/22	20215	INDOFF, INC.	19923006226000	639900	POST IT	0.00	22.99
111100	V580110	06/23/22	20215	INDOFF, INC.	19923006226000	639900	POST IT	0.00	16.99
111100	V580110	06/23/22	20215	INDOFF, INC.	19911006226000	639900	TAPE	0.00	8.99
111100	V580110	06/23/22	20215	INDOFF, INC.	19923006226000	639900	PENS	0.00	16.99
111100	V580110	06/23/22	20215	INDOFF, INC.	19911006226000	639900	FOLDERS	0.00	13.34
111100	V580110	06/23/22	20215	INDOFF, INC.	19911006226000	639900	LANYARD	0.00	57.45
111100	V580110	06/23/22	20215	INDOFF, INC.	19913872299CI3	639900	INK CARTRIDGES- XER	0.00	507.00
111100	V580110	06/23/22	20215	INDOFF, INC.	19913872299CI3	639900	INK CARTRIDGES- XER	0.00	507.00
111100	V580110	06/23/22	20215	INDOFF, INC.	19913872299CI3	639900	INK CARTRIDGES- ITE	0.00	405.00
111100	V580110	06/23/22	20215	INDOFF, INC.	19913872299CI3	639900	INK CARTRIDGES- ITE	0.00	507.00
TOTAL CHECK								0.00	2,633.41
111100	V580115	06/23/22	27949	IRMA ORTIZ-VILLARRE	19932003299000	641700	IN-DISTRICT MILEAGE	0.00	77.10
111100	V580118	06/23/22	1683	J.W. PEPPER OF DALL	199110092110MU	639952	SHEET MUSIC 4505699	0.00	4.95
111100	V580118	06/23/22	1683	J.W. PEPPER OF DALL	199110092110MU	639952	SHEET MUSIC 111657	0.00	15.00
111100	V580118	06/23/22	1683	J.W. PEPPER OF DALL	199110092110MU	639952	SHEET MUSIC 9560659	0.00	19.95
111100	V580118	06/23/22	1683	J.W. PEPPER OF DALL	199110092110MU	639952	SHEET MUSIC 1000611	0.00	15.00
111100	V580118	06/23/22	1683	J.W. PEPPER OF DALL	199110092110MU	639952	SHEET MUSIC 1086257	0.00	33.98
111100	V580118	06/23/22	1683	J.W. PEPPER OF DALL	199110092110MU	639952	SHEET MUSIC 1120769	0.00	45.00
111100	V580118	06/23/22	1683	J.W. PEPPER OF DALL	199110092110MU	639952	SHEET MUSIC 1009373	0.00	25.00
111100	V580118	06/23/22	1683	J.W. PEPPER OF DALL	199110092110MU	639952	SHIPPING	0.00	40.95
111100	V580118	06/23/22	1683	J.W. PEPPER OF DALL	199110092110MU	639952	SHEET MUSIC 5476700	0.00	27.99
111100	V580118	06/23/22	1683	J.W. PEPPER OF DALL	199110092110MU	639952	SHEET MUSIC 1131542	0.00	45.00
111100	V580118	06/23/22	1683	J.W. PEPPER OF DALL	199110092110MU	639952	10296959 SAMSON C02	0.00	188.74
111100	V580118	06/23/22	1683	J.W. PEPPER OF DALL	199110092110MU	639952	ROUND MIDNIGHT 1135	0.00	48.00
111100	V580118	06/23/22	1683	J.W. PEPPER OF DALL	199110092110MU	639952	10513875 AFRICA SHE	0.00	48.00
111100	V580118	06/23/22	1683	J.W. PEPPER OF DALL	199110092110MU	639952	10513881 ANGEL EYES	0.00	48.00
111100	V580118	06/23/22	1683	J.W. PEPPER OF DALL	199110092110MU	639952	10041755 BIG SPENDE	0.00	40.00
111100	V580118	06/23/22	1683	J.W. PEPPER OF DALL	199110092110MU	639952	103114350JUST FRIEN	0.00	52.00
111100	V580118	06/23/22	1683	J.W. PEPPER OF DALL	199110092110MU	639952	5218557 20-3 FILE F	0.00	60.00
111100	V580118	06/23/22	1683	J.W. PEPPER OF DALL	199110092110MU	639952	SHIPPING	0.00	21.99
TOTAL CHECK								0.00	779.55
111100	V580123	06/23/22	26442	JOHNSTONE SUPPLY	199	131100	G81-045 232622/AF09	0.00	717.60
111100	V580129	06/23/22	14466	KC ADVERTISING SPEC	19941702299000	649900	DUFFEL BAGS - QUOTE	0.00	2,728.80
111100	V580133	06/23/22	33914	KIDS QUEST LEARNING	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,216.32

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111100	V580146	06/23/22	32742	LITTLE EXPLORERS DE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	2,077.88
111100	V580152	06/23/22	1766	LONGHORN BUS SALES	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	1,140.99
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199110432110MU	639905	SHELF BRACKETS	0.00	85.44
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199110432110MU	639905	CONCRETE ANCHORS	0.00	6.92
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199110432110MU	639905	CONNECTING RODS	0.00	30.00
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199110432110MU	639905	CONNECTING RODS	0.00	46.64
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	LUMBER	0.00	265.32
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	LUMBER	0.00	198.90
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	TREATED WOODEN POST	0.00	145.10
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	PLYWOOD	0.00	137.54
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	TIE HOLDERS	0.00	8.88
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	FINISHING NAILS	0.00	60.79
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	CONCRETE BLOCKS	0.00	13.50
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	SIDING	0.00	322.24
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	FOAM INSULATION	0.00	9.48
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	DOOR MOUNT OR SLIDI	0.00	360.18
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	WINDOW ACCESSORIES	0.00	319.28
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	PLYWOOD	0.00	81.70
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	PLYWOOD	0.00	97.74
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	DRYWALL	0.00	62.04
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	LUMBER	0.00	705.44
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	STORAGE RACKS OR SH	0.00	1,396.22
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	POOL OR SPA OR WHIR	0.00	12.29
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	BATTERIES	0.00	30.20
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	SAFETY CONES	0.00	30.51
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	WATER TEST KIT OR S	0.00	8.33
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	POWER DRILLS	0.00	7.92
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	LITHIUM BATTERIES	0.00	6.59
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	199368692910SW	639900	POOL OR SPA OR WHIR	0.00	17.21
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	ACRYLIC SHEETS	0.00	74.29
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	WOOD SCREWS	0.00	21.78
111100	V580155	06/23/22	25122	LOWE'S HOME CENTER	19911881223PTI	639900	SKITTLES	0.00	32.28
TOTAL CHECK									4,594.75
111100	V580157	06/23/22	21004	M & A TECHNOLOGY, I	19921872299CI5	639900	SUBSCRIPTION RIGHT	0.00	1,037.32
111100	V580157	06/23/22	21004	M & A TECHNOLOGY, I	19921872299OCC	639900	SUBSCRIPTION RIGHT	0.00	1,037.31
111100	V580157	06/23/22	21004	M & A TECHNOLOGY, I	19911872211CI4	639900	SUBSCRIPTION RIGHT	0.00	1,037.32
TOTAL CHECK									3,111.95
111100	V580167	06/23/22	1804	MCALLEN SPORTS INC.	19941702299000	649900	PEN SETS - QUOTE #2	0.00	686.00
111100	V580167	06/23/22	1804	MCALLEN SPORTS INC.	19941702299000	649900	CLOCK - QUOTE #2222	0.00	149.85
111100	V580167	06/23/22	1804	MCALLEN SPORTS INC.	19941702299000	649900	DUFFEL BAGS - QUOTE	0.00	2,117.00
TOTAL CHECK									2,952.85
111100	V580192	06/23/22	36821	OSCAR EDUARDO LUENG	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	90.85
111100	V580194	06/23/22	2689	PALACIOS, JORGE A.	19941702299000	641900	PARKING FEES TO ATT	0.00	126.66
111100	V580194	06/23/22	2689	PALACIOS, JORGE A.	19941702299000	641900	HOTELS - CHARGED FO	0.00	0.90
TOTAL CHECK									127.56

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111100	V580228	06/23/22	25824	REGENCY CATERING	19921881223PTI	649900	BOUTONNIERES FOR PT	0.00	324.00
111100	V580228	06/23/22	25824	REGENCY CATERING	19911881223PTI	649700	CATERING SERVICES-D	0.00	129.90
111100	V580228	06/23/22	25824	REGENCY CATERING	19941702299000	649900	EVENTS MANAGEMENT/S	0.00	2,660.00
111100	V580228	06/23/22	25824	REGENCY CATERING	19911003211000	649900	FLORAL ARRANGEMENT.	0.00	143.00
111100	V580228	06/23/22	25824	REGENCY CATERING	19911003211000	649900	FLORAL ARRANGEMENT	0.00	35.00
111100	V580228	06/23/22	25824	REGENCY CATERING	19911003211000	649900	DECORATIONS	0.00	480.00
TOTAL CHECK									3,771.90
111100	V580236	06/23/22	20974	RICARDO ANDRADE	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	263.89
111100	V580237	06/23/22	4024	RICARDO LOPEZ	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	226.22
111100	V580275	06/23/22	29264	STEWART & STEVENSON	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,900.00
111100	V580313	06/23/22	26106	WE ARE THE FUTURE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	368.90
111100	V580323	06/23/22	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL 6/	0.00	14,080.00
111100	V580340	06/30/22	27416	ALEIDA GUAJARDO	19923122299000	641700	IN-DISTRICT MILEAGE	0.00	91.49
111100	V580344	06/30/22	36276	AMISTAD FLORAL & CR	199110442110MU	639905	RIBBONS	0.00	59.70
111100	V580344	06/30/22	36276	AMISTAD FLORAL & CR	199110442110MU	639905	LAUNDRY BASKETS	0.00	16.95
111100	V580344	06/30/22	36276	AMISTAD FLORAL & CR	199110442110MU	639905	RIBBONS	0.00	35.85
TOTAL CHECK									112.50
111100	V580345	06/30/22	36388	ANTONIO STRAD VIOLI	199110472110MU	639954	ANTONIO STRAD VIOLI	0.00	690.00
111100	V580345	06/30/22	36388	ANTONIO STRAD VIOLI	199110472110MU	639954	ANTONIO STRAD VIOLI	0.00	700.00
111100	V580345	06/30/22	36388	ANTONIO STRAD VIOLI	199110472110MU	639554	ANTONIO STRAD VIOLI	0.00	1,760.00
TOTAL CHECK									3,150.00
111100	V580348	06/30/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	601.10
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: BUZZ	0.00	14.89
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: LIBRA	0.00	14.89
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: FLY G	0.00	14.89
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: HI FL	0.00	14.89
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: HOORA	0.00	14.89
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: PET F	0.00	20.98
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: RIDE	0.00	14.89
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: SHOO	0.00	14.89
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: SUPER	0.00	14.89
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: THERE	0.00	14.89
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: THERE	0.00	14.89
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: FOUR	0.00	15.71
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: HIGH	0.00	15.44
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: ME TH	0.00	15.44
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK:SOY YO	0.00	15.44
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: BAD G	0.00	14.54
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: BAD G	0.00	14.54
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: BAD G	0.00	14.54
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: BACK	0.00	14.39
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: MISS	0.00	13.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: SUNNY	0.00	18.18
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: DIARY	0.00	19.58
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK:CLASH/	0.00	18.18
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: ADVE	0.00	16.39
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: ADVEN	0.00	16.39
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: CAPTA	0.00	16.39
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: DOG M	0.00	16.39
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: HOMB	0.00	18.18
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: MAMUT	0.00	26.81
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: BRIGH	0.00	18.18
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK : DARK	0.00	18.18
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: DRAGO	0.00	18.18
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK:HIDDEN	0.00	18.18
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: LOST	0.00	18.18
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	LIBRARY BOOK: MOUSE	0.00	13.64
111100	V580356	06/30/22	1240	BOUND TO STAY BOUND	199121302990LI	632801	SHIPPING: PROCESSIN	0.00	13.60
TOTAL CHECK								0.00	588.44
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	20.99
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	23.99
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	11.75
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	20.99
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	11.75
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	16.79
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	18.47
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	20.99
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	16.99
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	16.07
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	17.47
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	19.31
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	18.47
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	8.39
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.11
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	20.99
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	17.63
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	20.99
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	20.99
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	18.47
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	16.79
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	0.49
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	8.39
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	13.59
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	12.74

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	17.47
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	11.47
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121172990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK - ELEM	0.00	20.13
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	3	0.00	22.65
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK - ELEM	0.00	20.13
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK - ELEM	0.00	42.81
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK -MS BA	0.00	33.55
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK - MS B	0.00	33.55
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK - MS B	0.00	33.55
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK - HS B	0.00	83.95
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK - HS B	0.00	104.95
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK - HS B	0.00	46.15
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	10.91
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	8.39
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	15.11
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	19.31
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	10.91
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	9.77
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	10.91
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#	0.00	10.91
111100	V580376	06/30/22	23469	CHILDREN'S PLUS, IN	199121232990LI	632801	LIBRARY BOOK ITEM#2	0.00	19.31
TOTAL CHECK								0.00	1,217.89
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19911046211000	639900	PENS	0.00	24.27
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19911046211000	639900	PENS	0.00	27.87
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19911046211000	639900	FASTENER ASSORTMENT	0.00	77.80
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19911046211000	639900	FASTENER ASSORTMENT	0.00	33.80
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19911046211000	639900	CLOCKS	0.00	91.08
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19911046211000	639900	LABELS	0.00	134.07
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19911046211000	639900	PENS	0.00	1.21
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19923041299000	639900	CALENDARS QTY. 1 MA	0.00	144.20
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19923041299000	639900	FOLDERS QTY. 2 SMEA	0.00	85.38
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19923041299000	639900	FOLDERS QTY. 2 SMEA	0.00	80.24
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19923041299000	639900	FOLDERS QTY. 2 SMEA	0.00	73.06
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19923041299000	639900	FOLDERS QTY. 2 SMEA	0.00	70.00
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19923041299000	639900	FOLDERS QTY. 2 SMEA	0.00	64.70
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	PROTECTIVE WRISTBAN	0.00	45.00
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	PROTECTIVE WRISTBAN	0.00	42.00
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	PROTECTIVE WRISTBAN	0.00	42.00
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	PROTECTIVE WRISTBAN	0.00	42.00
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	PROTECTIVE WRISTBAN	0.00	44.00
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	PROTECTIVE WRISTBAN	0.00	44.00
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	PROTECTIVE WRISTBAN	0.00	44.00
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	PROTECTIVE WRISTBAN	0.00	44.00
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	BINDER OR BULLDOG C	0.00	4.50
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	19911041211000	639900	BINDER OR BULLDOG C	0.00	8.10

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19911041211000	639900	BINDER OR BULLDOG C	0.00	18.00	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19911041211000	639900	DUSTERS QTY. 2 BUSI	0.00	74.58	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19923041299000	639900	PAPER PADS OR NOTEB	0.00	30.98	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19923041299000	639900	SELF ADHESIVE FLAGS	0.00	27.38	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19923041299000	639900	ERASERS QTY. 1 STAE	0.00	28.83	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19923041299000	639900	TAPE QTY. 2 BUSINES	0.00	18.86	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19911046211000	639900	STORAGE BOXES OR OR	0.00	219.15	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19911046211000	639900	GLUE STICKS	0.00	133.50	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19911046211000	639900	GLUE GUNS	0.00	33.15	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19911046211000	639900	GLUE STICKS	0.00	87.76	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19911046211000	639900	DIVIDERS	0.00	14.34	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19911046211000	639900	EASELS OR ACCESSORI	0.00	232.00	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19911046211000	639900	STORAGE BOXES OR OR	0.00	21.40	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19911046211000	639900	PENS	0.00	24.27	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 199368692910SW	639900	TAPE DISPENSERS	0.00	18.03	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 199368692910SW	639900	POST IT	0.00	21.64	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 199368692910SW	639900	PRINTER OR COPIER P	0.00	88.54	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 199368692910SW	639900	HIGHLIGHTERS	0.00	13.94	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 199368692910SW	639900	POST IT	0.00	14.06	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	649900	INSTANT SNACK MIXES	0.00	478.32	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	649900	LIP BALM; COCONUT O	0.00	342.76	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 199368692910SW	639900	HAND OR BODY LOTION	0.00	518.33	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 199368692910SW	639900	RING BINDER	0.00	32.55	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 199519352990EM	639900	BOX FILE FEL00789 Q	0.00	145.56	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19923127299000	639900	PRINTER TONER/ XERO	0.00	246.97	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19923127299000	639900	PRINTER TONER/ XERO	0.00	207.20	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19923127299000	639900	PRINTER TONER/ XERO	0.00	207.20	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19923127299000	639900	PRINTER TONER/ XERO	0.00	207.17	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19923041299000	639900		0.00	68.66	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19923041299000	639900	FOLDERS QTY. 2 SMEA	0.00	68.50	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19923041299000	639900	FOLDERS QTY. 2 SMEA	0.00	70.90	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19923041299000	639900	FOLDERS QTY. 2 SMEA	0.00	74.28	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19923041299000	639900	HANGING FOLDERS OR	0.00	31.38	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19923041299000	639900	BOX FILE QTY. 2 FIL	0.00	72.38	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19923041299000	639900	BOX FILE QTY. 3 POR	0.00	76.68	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19923041299000	639900	PENCIL OR PEN GRIPS	0.00	46.12	
111100	V580377	06/30/22	24881	CIELO OFFICE	PRODUC 19941702299000	649900	NAME PLATES OR TAGS	0.00	360.00	
TOTAL CHECK									0.00	5,642.65
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19911136211000	624900	PRINTING EQUIPMENT	0.00	89.00	
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19911136211000	639900	COPIES OR COLLATING	0.00	81.77	
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	199417092990PA	624902	PRINTING EQUIPMENT	0.00	67.08	
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	199417092990PA	639901	PRINTING EQUIPMENT	0.00	52.72	
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	240.00	
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19921872299CIF	624900	PRINTING EQUIPMENT	0.00	44.50	
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19911044211000	639900	PRINTER / FACSIMILE	0.00	495.00	
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19911044211000	639900	PRINTER MAINTENANCE	0.00	52.00	
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19911044211000	639900	PRINTER / FACSIMILE	0.00	30.00	
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19911044211000	639900	PRINTER EQUIPMENT D	0.00	175.00	
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19911128211000	624900	PRINTING EQUIPMENT	0.00	192.00	
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19911128211000	624900	PRINTING EQUIPMENT	0.00	192.00	
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19911108211000	639900	PRINTING EQUIPMENT	0.00	60.68	

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111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19911108211000	639900	PRINTING EQUIPMENT	0.00	34.97
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19911042211000	624900	PRINTING EQUIPMENT	0.00	76.60
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19911042211000	624900	PRINTING EQUIPMENT	0.00	76.60
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19911042211000	624900	PRINTING EQUIPMENT	0.00	76.60
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19911042211000	624900	PRINTING EQUIPMENT	0.00	267.00
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19911042211000	624900	PRINTING EQUIPMENT	0.00	237.00
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	19911042211000	624900	PRINTING EQUIPMENT	0.00	720.00
TOTAL CHECK								0.00	3,303.72
111100	V580405	06/30/22	1394	DEMCO INC.	19912041299000	639900	BOOK PAGE SEPARATOR	0.00	9.50
111100	V580405	06/30/22	1394	DEMCO INC.	19912041299000	639900	CLEAR BOX PICTURE F	0.00	233.13
111100	V580405	06/30/22	1394	DEMCO INC.	19912041299000	639900	STICKERS QTY. 1 STI	0.00	34.20
111100	V580405	06/30/22	1394	DEMCO INC.	19912041299000	639900	STICKERS QTY. 1 STI	0.00	34.20
111100	V580405	06/30/22	1394	DEMCO INC.	19912041299000	639900	POSTERS QTY. 1 SOUR	0.00	7.60
111100	V580405	06/30/22	1394	DEMCO INC.	19912041299000	639900	POSTERS QTY. 1 DIGI	0.00	7.60
111100	V580405	06/30/22	1394	DEMCO INC.	19912041299000	639900	BOOK PAGE SEPARATOR	0.00	18.99
111100	V580405	06/30/22	1394	DEMCO INC.	19912041299000	639900	MAGAZINE OR BOOK CO	0.00	138.26
111100	V580405	06/30/22	1394	DEMCO INC.	19912041299000	639900	PEGBOARDS FOR EARLY	0.00	21.32
111100	V580405	06/30/22	1394	DEMCO INC.	19912041299000	639900	COUNTERS QTY. 1 PER	0.00	25.80
111100	V580405	06/30/22	1394	DEMCO INC.	19912041299000	639900	TAPE QTY. 1 CRYSTAL	0.00	3.69
TOTAL CHECK								0.00	534.29
111100	V580408	06/30/22	33150	DOYLENE & ASSOCIATE	199128722990HG	639800	VIRTUAL REALITY HEA	0.00	9,999.90
111100	V580420	06/30/22	25595	FASTSIGNS	199368692910SW	639577	PLAQUES	0.00	2,721.72
111100	V580420	06/30/22	25595	FASTSIGNS	199368692910SW	629900	PLAQUES	0.00	163.35
111100	V580420	06/30/22	25595	FASTSIGNS	199417282990PR	639900	BANNERS-1- 150"x30"	0.00	188.50
111100	V580420	06/30/22	25595	FASTSIGNS	199518692990SW	639900	SHIPPING	0.00	300.00
TOTAL CHECK								0.00	3,373.57
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	19921872299CI5	639500	PAPER SHREDDER MACH	0.00	542.72
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	19941709299STU	639902	STORAGE BOXES OR OR	0.00	47.96
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	19923001299000	639900	HOLE PUNCHERS	0.00	259.99
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199110032110RO	639500	OFFICE OR WORK CHAI	0.00	1,570.00
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199110032110RO	629900	GENERAL ASSEMBLY SE	0.00	50.00
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PU	639900	QUOTE#166536-0 LABE	0.00	19.17
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	19921872299CI5	639900	LETTER FOLDERS	0.00	36.00
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	POST IT POP UP PADS	0.00	16.48
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	POST IT	0.00	135.40
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	POST IT	0.00	135.40
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	POST IT	0.00	58.80
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	POST IT FLAGS	0.00	87.90
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	POST IT FLAGS	0.00	87.90
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	POST IT FLAGS	0.00	12.00
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	BINDER OR BULLDOG C	0.00	5.45
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	BINDER OR BULLDOG C	0.00	16.00
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	BINDER OR BULLDOG C	0.00	38.01
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	STAMPS	0.00	31.03
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	ORGANIZERS OR ACCES	0.00	42.66
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	ORGANIZERS OR ACCES	0.00	31.39
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	ORGANIZERS OR ACCES	0.00	28.12

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111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	ORGANIZERS OR ACCES	0.00	32.00
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	PHONE EXTENSION COR	0.00	10.82
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	PHONE EXTENSION COR	0.00	10.46
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	PHONE EXTENSION COR	0.00	11.56
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990PY	639901	POST IT POP UP	0.00	41.70
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	19911001211000	639900	INK CARTRIDGES	0.00	156.00
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	19911001211000	639900	FOLDERS	0.00	868.00
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#CF226A TONER	0.00	97.24
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#OIC99854 OFFIC	0.00	66.00
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#SMD67600 SEAL	0.00	67.80
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# SMD15230 INTE	0.00	380.16
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# MMM653YW ORIG	0.00	9.01
TOTAL CHECK								0.00	5,003.13
111100	V580431	06/30/22	1579	H.E.B. FOOD STORE #	199519362990MO	631800	POWDERED DRINK MIX	0.00	117.32
111100	V580431	06/30/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	FAST FOOD ESTABLISH	0.00	106.33
111100	V580431	06/30/22	1579	H.E.B. FOOD STORE #	19913872299CI6	649700	FRUIT: BUYING SORTE	0.00	29.96
111100	V580431	06/30/22	1579	H.E.B. FOOD STORE #	199110022110MU	649754	RE-OPEN FOR PAYMENT	0.00	45.80
111100	V580431	06/30/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	COFFEE**	0.00	35.34
111100	V580431	06/30/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	CORN CANNED	0.00	7.68
TOTAL CHECK								0.00	342.43
111100	V580437	06/30/22	20215	INDOFF, INC.	19911003211000	639900	TISSUES	0.00	79.00
111100	V580437	06/30/22	20215	INDOFF, INC.	19911003211000	639900	FANS	0.00	178.50
111100	V580437	06/30/22	20215	INDOFF, INC.	19913872299CI2	639900	HOLE PUNCHERS	0.00	185.00
111100	V580437	06/30/22	20215	INDOFF, INC.	19913872299CI2	639900	CARTS	0.00	440.00
111100	V580437	06/30/22	20215	INDOFF, INC.	19913872299CI2	639900	POCKET CHARTS	0.00	199.90
111100	V580437	06/30/22	20215	INDOFF, INC.	19913872299CI2	639900	SHEET PROTECTORS	0.00	260.00
111100	V580437	06/30/22	20215	INDOFF, INC.	19913872299CI2	639900	LABELS	0.00	22.00
111100	V580437	06/30/22	20215	INDOFF, INC.	19913872299CI2	639900	NOTEPAD	0.00	35.80
111100	V580437	06/30/22	20215	INDOFF, INC.	19913872299CI2	639900	INDEX CARDS	0.00	19.80
111100	V580437	06/30/22	20215	INDOFF, INC.	19913872299CI2	639900	BINS OR BASKETS	0.00	189.90
111100	V580437	06/30/22	20215	INDOFF, INC.	19913872299TSR	639900	TAB INDEXES	0.00	210.00
111100	V580437	06/30/22	20215	INDOFF, INC.	19913872299TSR	639900	CHAIR MAT	0.00	222.00
111100	V580437	06/30/22	20215	INDOFF, INC.	19913872299TSR	639900	PAPER SHREDDER MACH	0.00	718.00
111100	V580437	06/30/22	20215	INDOFF, INC.	19913872299TSR	639900	TAGBOARD OR RAILROA	0.00	98.94
111100	V580437	06/30/22	20215	INDOFF, INC.	19913872299TSR	639900	TAB INDEXES	0.00	100.74
111100	V580437	06/30/22	20215	INDOFF, INC.	19913872299TSR	639900	LABELS	0.00	45.75
111100	V580437	06/30/22	20215	INDOFF, INC.	19931003299000	639900	POST IT	0.00	35.90
111100	V580437	06/30/22	20215	INDOFF, INC.	19931003299000	639900	POST IT	0.00	86.32
111100	V580437	06/30/22	20215	INDOFF, INC.	19931003299000	639900	POST IT	0.00	65.94
111100	V580437	06/30/22	20215	INDOFF, INC.	19931003299000	639900	POST IT	0.00	59.97
111100	V580437	06/30/22	20215	INDOFF, INC.	19931003299000	639900	MARKERS	0.00	96.00
111100	V580437	06/30/22	20215	INDOFF, INC.	19931003299000	639900	LABELS	0.00	16.73
111100	V580437	06/30/22	20215	INDOFF, INC.	19931003299000	639900	CORRECTION FILM OR	0.00	38.87
111100	V580437	06/30/22	20215	INDOFF, INC.	19911003211000	639900	SURGE PROTECTOR	0.00	101.34
111100	V580437	06/30/22	20215	INDOFF, INC.	19911003211000	639900	EXTENSION CORD/ POW	0.00	65.34
TOTAL CHECK								0.00	3,571.74
111100	V580441	06/30/22	19386	JASON'S DELI	199417012990SM	649700	PROFESSIONALLY PREP	0.00	621.04
111100	V580441	06/30/22	19386	JASON'S DELI	199318722990TE	649700	PROFESSIONALLY PREP	0.00	279.75
111100	V580441	06/30/22	19386	JASON'S DELI	19923009299000	649700	FAST FOOD ESTABLISH	0.00	130.09

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TOTAL CHECK								0.00	1,030.88
111100	V580445	06/30/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	949.50
111100	V580449	06/30/22	30467	JOSEPH ANDREW GARCI	19952944299000	641100	PARKING FEES	0.00	100.00
111100	V580449	06/30/22	30467	JOSEPH ANDREW GARCI	19952944299000	641100	PER DIEM MILEAGE /	0.00	582.66
111100	V580449	06/30/22	30467	JOSEPH ANDREW GARCI	19952944299000	641100	PER DIEM MEALS	0.00	144.00
TOTAL CHECK								0.00	826.66
111100	V580467	06/30/22	25122	LOWE'S HOME CENTER	19921801299TEK	639900	INDUSTRIAL TOOL CAR	0.00	172.17
111100	V580467	06/30/22	25122	LOWE'S HOME CENTER	19921801299TEK	639900	ELECTRICAL TAPE; SU	0.00	28.30
111100	V580467	06/30/22	25122	LOWE'S HOME CENTER	19921801299TEK	639900	INDUSTRIAL PVC PIPE	0.00	80.49
111100	V580467	06/30/22	25122	LOWE'S HOME CENTER	19921801299TEK	639900	CPVC PLASTIC PIPE E	0.00	8.94
111100	V580467	06/30/22	25122	LOWE'S HOME CENTER	19921801299TEK	639900	ELECTRICAL BOXES; 1	0.00	37.69
111100	V580467	06/30/22	25122	LOWE'S HOME CENTER	19921801299TEK	639900	ZINC PLATE; SIGMA P	0.00	20.41
111100	V580467	06/30/22	25122	LOWE'S HOME CENTER	19921801299TEK	639900	CPVC PLASTIC PIPE H	0.00	13.79
111100	V580467	06/30/22	25122	LOWE'S HOME CENTER	19921801299TEK	639900	RIVET TOOLS; ARROW	0.00	30.42
111100	V580467	06/30/22	25122	LOWE'S HOME CENTER	19921801299TEK	639900	DRIVE RIVET; ARROW	0.00	20.95
111100	V580467	06/30/22	25122	LOWE'S HOME CENTER	19921801299TEK	639900	STEEL / METAL; SIGM	0.00	29.76
TOTAL CHECK								0.00	442.92
111100	V580470	06/30/22	21004	M & A TECHNOLOGY, I	19923115299000	639900	IP PHONES	0.00	269.95
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	17.93
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	17.93
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	19.48
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.70
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	36.42
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	36.42
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	36.42
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	36.42
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	36.42
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	36.42
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	125.96
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	484.51
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199510162990EM	625700	E/COLLEGIATE HI	0.00	540.15
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199519352990EM	625700	E/PSJA BILL BOARD	0.00	753.31
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	1,605.98
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	2,709.44
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	6,073.99
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	6,243.25
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199511202990EM	625700	E/A. CANTU ELEM.	0.00	7,092.28
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199511232990EM	625700	E/C.CHAVEZ ELEM.	0.00	8,223.61
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199511062990EM	625700	E/DOEDYNS ELEM.	0.00	8,676.52
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	9,214.35
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A.GUERRA ELEM.	0.00	9,683.55
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199511272990EM	625700	E/G.GARCIA ELEM.	0.00	9,816.13
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	10,288.57
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199511292990EM	625700	E/TREVINO ELEM.	0.00	10,360.88
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199511122990EM	625700	E/SORENSEN ELEM.	0.00	10,470.22
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	10,477.65
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199511362990EM	625700	E/B. PALACIOS ELEM.	0.00	10,609.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199511302990EM	625700	E/W. ARNOLD ELEM.	0.00	10,842.43
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199511182990EM	625700	E/GARZA-PENA ELEM.	0.00	11,022.32
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	11,467.28
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	12,651.77
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199511282990EM	625700	E/C. ANAYA ELEM.	0.00	12,866.52
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	13,894.62
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	17,185.85
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199510472990EM	625700	E/ESCALANTE MS	0.00	19,833.95
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	23,964.90
111100	V580473	06/30/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	27,597.29
TOTAL CHECK								0.00	285,083.88
111100	V580480	06/30/22	25113	MATERA PAPER CO., L	199519362990MO	631801	CREDIT168482TOC1665	0.00	6.00
111100	V580480	06/30/22	25113	MATERA PAPER CO., L	199519362990MO	631801	LIQUID TIGHT CONNEX	0.00	55.80
111100	V580480	06/30/22	25113	MATERA PAPER CO., L	199519362990MO	631801	LIQUID TIGHT CONNEX	0.00	71.60
111100	V580480	06/30/22	25113	MATERA PAPER CO., L	199	131100	CAN LINER 38"X 58"	0.00	20,448.00
TOTAL CHECK								0.00	20,581.40
111100	V580481	06/30/22	26511	MATTS BUILDING MATE	199519362990MO	631700	LAMINATE FLOORING	0.00	60.95
111100	V580482	06/30/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	360.00
111100	V580482	06/30/22	1817	MELHART MUSIC CENTE	199110422110MU	639952	MUSICAL INSTRUMENT	0.00	14.39
111100	V580482	06/30/22	1817	MELHART MUSIC CENTE	199110482110MU	639952	REEDS VANDOREN CLV2	0.00	53.40
111100	V580482	06/30/22	1817	MELHART MUSIC CENTE	199110482110MU	639952	REEDS VANDOREN CLV	0.00	53.40
111100	V580482	06/30/22	1817	MELHART MUSIC CENTE	199110482110MU	639952	REEDS VANDOREN ASV2	0.00	34.10
111100	V580482	06/30/22	1817	MELHART MUSIC CENTE	199110482110MU	639952	REEDS VANDOREN ASV	0.00	68.20
111100	V580482	06/30/22	1817	MELHART MUSIC CENTE	199110482110MU	639952	MUSICAL INSTRUMENT	0.00	9.50
111100	V580482	06/30/22	1817	MELHART MUSIC CENTE	199110482110MU	639952	MUSICAL INSTRUMENT	0.00	24.90
111100	V580482	06/30/22	1817	MELHART MUSIC CENTE	199110482110MU	639952	MUSICAL INSTRUMENT	0.00	18.20
111100	V580482	06/30/22	1817	MELHART MUSIC CENTE	199110022110MU	639554	GUITARRON HERNADES	0.00	695.00
TOTAL CHECK								0.00	1,331.09
111100	V580484	06/30/22	20697	MICHAEL SEAN MURRAY	199118722110AA	641700	IN-DISTRICT MILEAGE	0.00	69.09
111100	V580486	06/30/22	23229	MSC IND. SUPPLY CO.	199	131100	21 OZ VARIETY FLAV	0.00	1,818.40
111100	V580489	06/30/22	29441	NETSYNC NETWORK SOL	19912108299ERT	639800	TO PAY OVERAGES	0.00	1,016.80
111100	V580489	06/30/22	29441	NETSYNC NETWORK SOL	19912108299ERT	639800	TO PAY OVERAGES	0.00	204.75
TOTAL CHECK								0.00	1,221.55
111100	V580490	06/30/22	3843	NOEMI FLORES	199118722110AA	641700	IN-DISTRICT MILEAGE	0.00	18.19
111100	V580500	06/30/22	3184	ORLANDO NOYOLA	19941709299STU	641100	HOTELS-REIMBURSEMEN	0.00	1,068.00
111100	V580500	06/30/22	3184	ORLANDO NOYOLA	19941709299STU	641100	TRAINING / WORKSHOP	0.00	350.00
TOTAL CHECK								0.00	1,418.00
111100	V580502	06/30/22	6560	PETER PIPER PIZZA #	199318722990TE	649700	PROFESSIONALLY PREP	0.00	14.38
111100	V580502	06/30/22	6560	PETER PIPER PIZZA #	199318722990TE	649700	PROFESSIONALLY PREP	0.00	8.21
111100	V580502	06/30/22	6560	PETER PIPER PIZZA #	199318722990TE	649700	PROFESSIONALLY PREP	0.00	6.57
111100	V580502	06/30/22	6560	PETER PIPER PIZZA #	199318722990TE	649700	PROFESSIONALLY PREP	0.00	14.79
TOTAL CHECK								0.00	43.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580517	06/30/22	36455	PROMO MASTERS	19911002211000	639900	FLAGS OR ACCESSORIE	0.00	185.00
111100	V580527	06/30/22	25824	REGENCY CATERING	199417012990SM	626900	TABLE CLOTHS	0.00	108.00
111100	V580528	06/30/22	2090	REGION I EDUCATION	19934945299000	623900	TRAINING / WORKSHOP	0.00	420.00
111100	V580528	06/30/22	2090	REGION I EDUCATION	19934945299000	623900	TO PAY OVERAGE	0.00	70.00
111100	V580528	06/30/22	2090	REGION I EDUCATION	19923113299000	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	640.00
111100	V580533	06/30/22	26149	ROMEO MUSIC	199118692110PE	639900	WIRELESS PRODUCTION	0.00	290.00
111100	V580533	06/30/22	26149	ROMEO MUSIC	199118692110PE	639900	WIRELESS PRODUCTION	0.00	149.00
111100	V580533	06/30/22	26149	ROMEO MUSIC	199118692110PE	639900	WIRELESS MICROPHONE	0.00	230.00
111100	V580533	06/30/22	26149	ROMEO MUSIC	199118692110PE	639900	WIRELESS MICROPHONE	0.00	118.00
111100	V580533	06/30/22	26149	ROMEO MUSIC	199118692110PE	639900	WIRELESS PRODUCTION	0.00	129.00
111100	V580533	06/30/22	26149	ROMEO MUSIC	199118692110PE	639900	WIRELESS PRODUCTION	0.00	59.00
111100	V580533	06/30/22	26149	ROMEO MUSIC	199118692110PE	639900	SHIPPING	0.00	30.00
111100	V580533	06/30/22	26149	ROMEO MUSIC	199118692110PE	639900	WIRELESS PRODUCTION	0.00	199.00
TOTAL CHECK								0.00	1,204.00
111100	V580544	06/30/22	33234	SARA LEE VELA	19923115299000	641700	IN-DISTRICT MILEAGE	0.00	16.38
111100	V580554	06/30/22	29264	STEWART & STEVENSON	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	1,242.30
111100	V580555	06/30/22	24065	SUBWAY	19931001299000	649700	PROFESSIONALLY PREP	0.00	157.51
111100	V580572	06/30/22	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	2,543.75
111100	V580572	06/30/22	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	231.66
TOTAL CHECK								0.00	2,775.41
111100	V580575	06/30/22	29644	TREVINO'S DIGITAL P	19911881223PTI	639900	GRADUATION TASSELS	0.00	90.00
111100	V580575	06/30/22	29644	TREVINO'S DIGITAL P	19911881223PTI	639900	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	125.00
111100	V580598	06/30/22	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL NA	0.00	16,170.00
TOTAL CASH ACCOUNT								0.00	3,397,412.00
TOTAL FUND								0.00	3,397,412.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579105	06/02/22	32645	ROSALVA MONSIVALS	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	579118	06/02/22	7631	SCHOOL HEALTH CORP.	20533824224000	639900	REMOTE READING THER	0.00	174.00
111100	579118	06/02/22	7631	SCHOOL HEALTH CORP.	20533824224000	639900	MEDICAL EXAM OR NON	0.00	347.00
111100	579118	06/02/22	7631	SCHOOL HEALTH CORP.	20533824224000	639900	MEDICAL EXAM OR NON	0.00	347.00
TOTAL CHECK								0.00	868.00
111100	579229	06/09/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	579229	06/09/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	237.63
111100	579229	06/09/22	25879	CANON U.S.A., INC.	20521824224005	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK								0.00	534.41
111100	579474	06/09/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	93.96
111100	579474	06/09/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	DISPOSABLE PERSONAL	0.00	52.96
111100	579474	06/09/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	158.92
111100	579517	06/09/22	33896	TEXAS HEALTH AND HU	20521824224000	649500	REFERENCE OR BACKGR	0.00	14.00
111100	579545	06/09/22	2415	WAL-MART #397	20511824224000	639900	SEEDS AND SEEDLINGS	0.00	15.00
111100	579545	06/09/22	2415	WAL-MART #397	20511824224000	639900	JUMP ROPES	0.00	24.50
111100	579545	06/09/22	2415	WAL-MART #397	20511824224000	639900	CHALK	0.00	27.92
111100	579545	06/09/22	2415	WAL-MART #397	20511824224000	639900	BUBBLES OR ACCESSOR	0.00	120.00
111100	579545	06/09/22	2415	WAL-MART #397	20511824224000	639900	HULA HOOPS OR HOOP	0.00	110.52
111100	579545	06/09/22	2415	WAL-MART #397	20511824224000	639900	FLYING DISCS	0.00	42.14
TOTAL CHECK								0.00	340.08
111100	579893	06/16/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	134.94
111100	579893	06/16/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	SHIPPING	0.00	10.00
111100	579893	06/16/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	185.42
111100	579893	06/16/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	SHIPPING	0.00	14.00
TOTAL CHECK								0.00	344.36
111100	579897	06/16/22	7631	SCHOOL HEALTH CORP.	20533824224000	639900	COLD PACK OR ICE BR	0.00	36.66
111100	580012	06/23/22	25879	CANON U.S.A., INC.	20521824224005	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	580012	06/23/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	580012	06/23/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	237.63
TOTAL CHECK								0.00	534.41
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	64.28
111100	580032	06/23/22	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	83.01
TOTAL CHECK								0.00	147.29
111100	580135	06/23/22	0317	LA ESPECIAL BAKERY	20511824224000	649700	SWEET BREAD, COOKIE	0.00	160.00
111100	580175	06/23/22	32863	MINERVA GONZALEZ	20511824224000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	20551824224000	625700	E/OLD NAPPER/EARLY	0.00	2,219.08
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	20551824224000	625700	E/OLD NAPPER/EARLY	0.00	953.94
TOTAL CHECK								0.00	3,173.02

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111100	580253	06/23/22	33452	SAM'S CLUB-EARLY HE	20561824224000	649700	WATER	0.00	26.94
111100	580253	06/23/22	33452	SAM'S CLUB-EARLY HE	20561824224000	649700	JUICE (PK)	0.00	72.00
TOTAL CHECK									98.94
111100	580288	06/23/22	33896	TEXAS HEALTH AND HU	20521824224005	649500	PROPRIETARY OR LICE	0.00	83.00
111100	580288	06/23/22	33896	TEXAS HEALTH AND HU	20521824224000	649500	PROPRIETARY OR LICE	0.00	335.00
TOTAL CHECK									418.00
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	20511824224005	639900	MASKING TAPE	0.00	37.96
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	20511824224005	639900	LIBRARY BOOK	0.00	10.44
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	20511824224005	639900	BUBBLES OR ACCESSOR	0.00	49.36
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	20511824224005	639900	BUBBLES OR ACCESSOR	0.00	151.96
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	20511824224005	639900	POM POMS	0.00	56.96
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	20511824224005	639900	DOLLS	0.00	90.25
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	20511824224005	639900	WASHABLE PAINT	0.00	62.68
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	20511824224005	639900	PRETEND PLAY KITS O	0.00	122.55
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	20511824224005	639900	PRETEND PLAY KITS O	0.00	37.99
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	20511824224005	639900	WASHABLE PAINT	0.00	31.34
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	20511824224005	639900	MAGNET WANDS	0.00	28.49
111100	V579029	06/02/22	1734	LAKESHORE LEARNING	20511824224000	639900	CAMPING CHAIRS OR S	0.00	664.90
TOTAL CHECK									1,344.88
111100	V579182	06/09/22	33178	ABIGAIL ALVAREZ	20521824224000	641700	IN-DISTRICT MILEAGE	0.00	20.12
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	20521824224005	624900	PRINTING EQUIPMENT	0.00	44.50
TOTAL CHECK									609.50
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	20511824224000	639900	SOAP-SOAP SS LHS AQ	0.00	116.40
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	20511824224000	639900	STAPLERS	0.00	79.53
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	20511824224000	639900	MASKING TAPE 2"X60Y	0.00	174.59
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	20511824224000	639900	ENVELOPES VIEW FILE	0.00	31.41
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	20511824224000	639900	HOT MELT ADHESIVES-	0.00	11.60
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	20511824224000	639900	GLUE GUNS	0.00	65.67
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	20511824224000	639900	SELF ADHESIVE LABEL	0.00	49.90
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	20511824224000	639900	LAMINATING POUCHES	0.00	108.78
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	20511824224000	639900	DUCT TAPE	0.00	139.96
TOTAL CHECK									777.84
111100	V579304	06/09/22	1579	H.E.B. FOOD STORE #	20511824224005	639900	WATER	0.00	28.80
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	20511824224000	639900	WATER	0.00	322.56
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	20521824224000	639900	STAMPS	0.00	27.63
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	20521824224000	639900	STAMPS	0.00	26.73
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	20521824224000	639900	STAMPS	0.00	26.73
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	20521824224000	639900	STAMPS	0.00	28.50
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	20521824224000	639900	STAMPS	0.00	26.73
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	20521824224000	639900	STAMPS	0.00	26.73
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	20521824224000	639900	STAMPS	0.00	26.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	20521824224000	639900	STAMPS	0.00	26.73
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	20521824224000	639900	STAPLE REMOVERS	0.00	17.90
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	20511824224000	639900	STAPLE REMOVERS	0.00	26.55
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	20511824224000	639900	CARDSTOCK PAPERS	0.00	174.50
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	20511824224000	639900	CARDSTOCK PAPERS	0.00	290.90
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	20521824224000	639900	STAMPSSTAMP COPY-RE	0.00	26.73
TOTAL CHECK								0.00	753.09
111100	V580110	06/23/22	20215	INDOFF, INC.	20511824224000	639900	BATTERIES	0.00	141.00
111100	V580110	06/23/22	20215	INDOFF, INC.	20511824224000	639900	BATTERIES	0.00	156.00
111100	V580110	06/23/22	20215	INDOFF, INC.	20511824224000	639900	BINDERS	0.00	134.50
111100	V580110	06/23/22	20215	INDOFF, INC.	20511824224000	639900	PINS OR TACKS	0.00	11.97
111100	V580110	06/23/22	20215	INDOFF, INC.	20511824224000	639900	FACIAL TISSUES	0.00	179.97
111100	V580110	06/23/22	20215	INDOFF, INC.	20511824224000	639900	CLIPBOARDS	0.00	199.50
111100	V580110	06/23/22	20215	INDOFF, INC.	20511824224000	639900	CLOCKS	0.00	110.00
111100	V580110	06/23/22	20215	INDOFF, INC.	20511824224000	639900	CORRECTION FLUID	0.00	59.97
111100	V580110	06/23/22	20215	INDOFF, INC.	20511824224000	639900	CATALOG OR CLASP EN	0.00	30.00
111100	V580110	06/23/22	20215	INDOFF, INC.	20511824224000	639900	CATALOG OR CLASP EN	0.00	69.95
111100	V580110	06/23/22	20215	INDOFF, INC.	20511824224000	639900	FOLDERS	0.00	99.95
TOTAL CHECK								0.00	1,192.81
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20521824224000	639900	STORAGE BOXES OR OR	0.00	307.98
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20521824224000	639900	SELF ADHESIVE LABEL	0.00	45.69
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20521824224000	639900	MESSAGE PADS OR BOO	0.00	8.30
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	GLUE STICKS	0.00	136.68
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900		0.00	268.00
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20521824224000	639900	KEY TAGS	0.00	374.80
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20521824224000	639900	PENS	0.00	70.92
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	PENS	0.00	48.80
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	PENS	0.00	45.85
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	PERMANENT MARKERS	0.00	30.09
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	PERMANENT MARKERS	0.00	41.25
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	PERMANENT MARKERS	0.00	33.03
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	PERMANENT MARKERS	0.00	32.31
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	PERMANENT MARKERS	0.00	34.77
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	PERMANENT MARKERS	0.00	36.51
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	PERMANENT MARKERS	0.00	37.92
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	PERMANENT MARKERS	0.00	41.04
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	HIGHLIGHTERS	0.00	91.95
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	HIGHLIGHTERS	0.00	32.64
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	HIGHLIGHTERS	0.00	29.82
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	HIGHLIGHTERS	0.00	28.23
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	POSTER BOARDS	0.00	44.38
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	POSTER BOARDS	0.00	37.80
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	POSTER BOARDS	0.00	39.04
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	POSTER BOARDS	0.00	37.76
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	POSTER BOARDS	0.00	104.04
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	POSTER BOARDS	0.00	35.16
111100	V580377	06/30/22	24881	CIELO OFFICE PRODUC	20511824224000	639900	BINDERS	0.00	124.50
TOTAL CHECK								0.00	2,199.26
TOTAL CASH ACCOUNT								0.00	14,134.20

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	14,134.20

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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	579229	06/09/22	25879	CANON U.S.A., INC.	21111002230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111002230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111002230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111006230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111003230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111130230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111126230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21121821230000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111045230000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111119230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111119230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111115230000	626900	PHOTOCOPIER RENTAL	0.00	548.78
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111011230000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111011230000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	579229	06/09/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK								0.00	20,528.12
111100	579232	06/09/22	24375	CATARINA ESPINOZA	21123113230000	641100	PER DIEM MILEAGE /	0.00	388.44
111100	579232	06/09/22	24375	CATARINA ESPINOZA	21123113230000	641100	PER DIEM MEALS-BREA	0.00	24.00
111100	579232	06/09/22	24375	CATARINA ESPINOZA	21123113230000	641100	PER DIEM MEALS-LUNC	0.00	36.00
111100	579232	06/09/22	24375	CATARINA ESPINOZA	21123113230000	641100	PER DIEM MEALS-DINN	0.00	32.00
TOTAL CHECK								0.00	480.44
111100	579234	06/09/22	27503	CDWG, LLC	21111003230000	639900	INK CARTRIDGES	0.00	245.84
111100	579234	06/09/22	27503	CDWG, LLC	21111003230000	639900	INK CARTRIDGES	0.00	373.96
111100	579234	06/09/22	27503	CDWG, LLC	21111003230000	639900	INK CARTRIDGES	0.00	373.96
111100	579234	06/09/22	27503	CDWG, LLC	21111003230000	639900	INK CARTRIDGES	0.00	373.96
TOTAL CHECK								0.00	1,367.72
111100	579258	06/09/22	35918	COURTYARD BY MARRIO	21113006224SIG	641100	HOTELS	0.00	466.20
111100	579259	06/09/22	10248	CRC	21111046230000	639800	ITEM 78 TECH RESOUR	0.00	3,912.00
111100	579259	06/09/22	10248	CRC	21111046230000	629900	78I TECH RESOURCES	0.00	1,200.00
TOTAL CHECK								0.00	5,112.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579310	06/09/22	29482	HAND2MIND, INC	21111117230000	639900	MULTIPURPOSE OR GEN	0.00	28.00
111100	579310	06/09/22	29482	HAND2MIND, INC	21111117230000	639900	NUMBER TILES	0.00	21.24
111100	579310	06/09/22	29482	HAND2MIND, INC	21111117230000	639900	MAGNETIC BOARDS OR	0.00	62.88
111100	579310	06/09/22	29482	HAND2MIND, INC	21111117230000	639900	FRACTION MATH KITS	0.00	16.98
111100	579310	06/09/22	29482	HAND2MIND, INC	21111117230000	639900	ELEMENTARY MATH KIT	0.00	15.29
111100	579310	06/09/22	29482	HAND2MIND, INC	21111117230000	639900	DRY ERASE BOARDS OR	0.00	67.98
111100	579310	06/09/22	29482	HAND2MIND, INC	21111117230000	639900	POCKET CHARTS	0.00	55.24
111100	579310	06/09/22	29482	HAND2MIND, INC	21111117230000	639900	MAGNETIC TOOLS	0.00	16.99
111100	579310	06/09/22	29482	HAND2MIND, INC	21111117230000	639900	DIGITAL MICROSCOPE	0.00	50.99
111100	579310	06/09/22	29482	HAND2MIND, INC	21111117230000	639900	FLOOR MATTING	0.00	25.49
111100	579310	06/09/22	29482	HAND2MIND, INC	21111117230000	639900	FRACTION FLASH CARD	0.00	16.99
111100	579310	06/09/22	29482	HAND2MIND, INC	21111117230000	639900	PLACE VALUE GAMES O	0.00	21.24
TOTAL CHECK								0.00	399.31
111100	579364	06/09/22	36852	LEARNING FARM, LLC	21111047230000	639900	EDUCATIONAL SOFTWARE	0.00	449.00
111100	579427	06/09/22	36559	PITSCO EDUCATION, L	21111046230000	639900	SCIENCE KITS	0.00	59.50
111100	579427	06/09/22	36559	PITSCO EDUCATION, L	21111046230000	639900	SCIENCE KITS	0.00	90.35
111100	579427	06/09/22	36559	PITSCO EDUCATION, L	21111046230000	639900	SCIENCE KITS	0.00	235.00
111100	579427	06/09/22	36559	PITSCO EDUCATION, L	21111046230000	639900	SHIPPING	0.00	38.48
TOTAL CHECK								0.00	423.33
111100	579487	06/09/22	36275	SAVVAS LEARNING LLC	21113125230000	639900	READING RESOURCE BO	0.00	1,802.50
111100	579487	06/09/22	36275	SAVVAS LEARNING LLC	21113125230000	639900	SHIPPING	0.00	153.21
111100	579487	06/09/22	36275	SAVVAS LEARNING LLC	21113125230000	639900	READING RESOURCE BO	0.00	2,012.50
111100	579487	06/09/22	36275	SAVVAS LEARNING LLC	21113125230000	639900	SHIPPING	0.00	171.06
111100	579487	06/09/22	36275	SAVVAS LEARNING LLC	21113120230000	632900	REFERENCE BOOKS	0.00	2,415.00
111100	579487	06/09/22	36275	SAVVAS LEARNING LLC	21113120230000	632900	SHIPPING	0.00	205.28
TOTAL CHECK								0.00	6,759.55
111100	579492	06/09/22	32396	SIRIUS EDUCATION SO	21111046230000	639900	READING RESOURCE BO	0.00	100.00
111100	579492	06/09/22	32396	SIRIUS EDUCATION SO	21111046230000	639900	READING RESOURCE BO	0.00	1,320.00
TOTAL CHECK								0.00	1,420.00
111100	579498	06/09/22	32678	SOCIAL STUDIES SCHO	21111042230000	639900	HISTORY RESOURCE BO	0.00	26.00
111100	579498	06/09/22	32678	SOCIAL STUDIES SCHO	21111042230000	639900	HISTORY RESOURCE BO	0.00	14.95
111100	579498	06/09/22	32678	SOCIAL STUDIES SCHO	21111042230000	639900	HISTORY RESOURCE BO	0.00	125.00
111100	579498	06/09/22	32678	SOCIAL STUDIES SCHO	21111042230000	639900	HISTORY RESOURCE BO	0.00	14.95
111100	579498	06/09/22	32678	SOCIAL STUDIES SCHO	21111042230000	639900	HISTORY RESOURCE BO	0.00	125.00
111100	579498	06/09/22	32678	SOCIAL STUDIES SCHO	21111042230000	639900	HISTORY RESOURCE BO	0.00	225.00
111100	579498	06/09/22	32678	SOCIAL STUDIES SCHO	21111042230000	639900	SHIPPING	0.00	63.70
TOTAL CHECK								0.00	594.60
111100	579511	06/09/22	2268	TEXAS ASSN OF SCHOO	21123113230000	641100	TRAINING / WORKSHOP	0.00	425.00
111100	579595	06/16/22	13912	APPLE COMPUTER, INC	21111042230000	639900	STYLUS PEN	0.00	2,392.00
111100	579595	06/16/22	13912	APPLE COMPUTER, INC	21111126230000	639800	TABLET COMPUTERS	0.00	2,940.00
111100	579595	06/16/22	13912	APPLE COMPUTER, INC	21111126230000	639800	TABLET COMPUTERS	0.00	598.00
111100	579595	06/16/22	13912	APPLE COMPUTER, INC	21111126230000	639800	TABLET COMPUTERS	0.00	1,495.00
TOTAL CHECK								0.00	7,425.00
111100	579608	06/16/22	22046	BARNES & NOBLE	21111047230000	632900	READING RESOURCE BO	0.00	1,132.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579608	06/16/22	22046	BARNES & NOBLE	21111047230000	632900	READING RESOURCE BO	0.00	1,289.45
111100	579608	06/16/22	22046	BARNES & NOBLE	21111047230000	632900	READING RESOURCE BO	0.00	1,037.85
111100	579608	06/16/22	22046	BARNES & NOBLE	21111124230000	632900	READING RESOURCE BO	0.00	1,177.00
111100	579608	06/16/22	22046	BARNES & NOBLE	21111124230000	632900	READING RESOURCE BO	0.00	464.50
111100	579608	06/16/22	22046	BARNES & NOBLE	21111124230000	632900	READING RESOURCE BO	0.00	107.75
111100	579608	06/16/22	22046	BARNES & NOBLE	21111124230000	632900	READING RESOURCE BO	0.00	157.25
111100	579608	06/16/22	22046	BARNES & NOBLE	21111124230000	632900	READING RESOURCE BO	0.00	209.00
111100	579608	06/16/22	22046	BARNES & NOBLE	21111124230000	632900	READING RESOURCE BO	0.00	279.50
111100	579608	06/16/22	22046	BARNES & NOBLE	21111124230000	632900	READING RESOURCE BO	0.00	157.25
111100	579608	06/16/22	22046	BARNES & NOBLE	21111124230000	632900	READING RESOURCE BO	0.00	139.75
111100	579608	06/16/22	22046	BARNES & NOBLE	21111124230000	632900	READING RESOURCE BO	0.00	139.75
111100	579608	06/16/22	22046	BARNES & NOBLE	21111124230000	632900	READING RESOURCE BO	0.00	139.75
TOTAL CHECK								0.00	6,431.00
111100	579622	06/16/22	25879	CANON U.S.A., INC.	21111131230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	579622	06/16/22	25879	CANON U.S.A., INC.	21111120230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	579622	06/16/22	25879	CANON U.S.A., INC.	21111120230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	579622	06/16/22	25879	CANON U.S.A., INC.	21111120230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	579622	06/16/22	25879	CANON U.S.A., INC.	21111116230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	579622	06/16/22	25879	CANON U.S.A., INC.	21111116230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
TOTAL CHECK								0.00	2,234.76
111100	579644	06/16/22	10248	CRC	21111128230000	639800	ITEM 76 TECH RESOUR	0.00	4,558.00
111100	579644	06/16/22	10248	CRC	21111128230000	629900	76I TECH RESOURCES	0.00	400.00
111100	579644	06/16/22	10248	CRC	21161821230000	639800	ITEM 3 RFP 18-19-07	0.00	4,437.00
TOTAL CHECK								0.00	9,395.00
111100	579674	06/16/22	36389	ECS LEARNING SYSTEM	21111046230000	639900	MATH ACTIVITY OR RE	0.00	277.35
111100	579674	06/16/22	36389	ECS LEARNING SYSTEM	21111046230000	639900	MATH ACTIVITY OR RE	0.00	277.35
111100	579674	06/16/22	36389	ECS LEARNING SYSTEM	21111046230000	639900	MATH ACTIVITY OR RE	0.00	277.35
111100	579674	06/16/22	36389	ECS LEARNING SYSTEM	21111046230000	639900	MATH ACTIVITY OR RE	0.00	277.35
111100	579674	06/16/22	36389	ECS LEARNING SYSTEM	21111046230000	639900	SHIPPING	0.00	133.13
TOTAL CHECK								0.00	1,242.53
111100	579698	06/16/22	29119	FORDE-FERRIER, LLC	21111110230000	639900	SCIENCE /TECHNOLOGY	0.00	1,400.00
111100	579698	06/16/22	29119	FORDE-FERRIER, LLC	21111110230000	639900	SHIPPING	0.00	210.00
TOTAL CHECK								0.00	1,610.00
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	GEOBOARDS	0.00	543.84
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	MAGNETIC TOOLS	0.00	54.36
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	PHONICS KIT	0.00	33.96
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	ALPHABET CUBES	0.00	135.96
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	GEOBOARD GAMES OR A	0.00	135.96
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	FRACTION MATH KITS	0.00	169.80
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	NUMBER TILES	0.00	118.80
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	PATTERN BLOCKS	0.00	50.96
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	BASE TEN BLOCKS	0.00	5.09
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	PHONE HANDSETS	0.00	229.48
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	WOOD BEADS	0.00	127.40
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	PHONICS TILES	0.00	23.79
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	COUNTERS	0.00	67.96
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	CLOCKS	0.00	59.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	BASE TEN BLOCKS	0.00	37.36
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	BASE TEN BLOCKS	0.00	30.57
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	GEOBOARDS	0.00	59.48
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	MAGNETIC TOOLS	0.00	10.19
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	STORAGE BOXES OR OR	0.00	237.86
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	GEOBOARDS	0.00	37.38
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	MAGNET WANDS	0.00	46.74
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	ELEMENTARY MATH ACT	0.00	75.77
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	COUNTERS	0.00	5.94
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	BASE TEN BLOCKS	0.00	30.56
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	PLACE VALUE GRIDS	0.00	67.96
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	ERASERS	0.00	5.09
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	DRY ERASE BOARDS OR	0.00	45.88
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	DRY ERASE MARKERS	0.00	16.96
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	RUBBER BANDS	0.00	3.82
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	DICE	0.00	4.24
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	GOGGLES	0.00	21.20
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	TIMER	0.00	5.09
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	MAGNETIC TOOLS	0.00	11.89
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	MULTIPLICATION FLAS	0.00	10.19
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	ADDITION FLASH CARD	0.00	10.19
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	DICE	0.00	2.12
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	DICE	0.00	25.49
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	SHEET PROTECTORS	0.00	58.62
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	DRY ERASE MARKERS	0.00	93.49
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	FRACTION MATH KITS	0.00	13.59
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	GEOBOARDS	0.00	37.38
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	MAGNET WANDS	0.00	16.99
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	STORAGE BOXES OR OR	0.00	33.98
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	CENTIMETER CUBES	0.00	5.08
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	RULERS	0.00	16.99
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	TRIPLE BEAM BALANCE	0.00	33.99
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	NUMBER TILES	0.00	3.39
111100	579723	06/16/22	29482	HAND2MIND, INC	21111117230000	639900	BIOLOGY RESOURCE OR	0.00	46.66
TOTAL CHECK									2,918.98
111100	579766	06/16/22	36583	KALAHARI RESORTS	21123113230000	641100	HOTELS-KALAHARI RES	0.00	242.36
111100	579771	06/16/22	36380	KESLER SCIENCE LLC	21111042230000	639900	SCIENCE /TECHNOLOGY	0.00	507.00
111100	579869	06/16/22	2070	QUILL CORPORATION	21111002030000	639900	REOPEN LINE/ACCIDEN	0.00	193.59
111100	579976	06/23/22	13912	APPLE COMPUTER, INC	21111107230000	639800	TABLET COMPUTERS	0.00	3,592.00
111100	579987	06/23/22	22046	BARNES & NOBLE	21111120230000	632900	DICTIONARIES	0.00	1,154.25
111100	579987	06/23/22	22046	BARNES & NOBLE	21111003230000	632900	READING RESOURCE BO	0.00	1,993.10
111100	579987	06/23/22	22046	BARNES & NOBLE	21111001230000	632900	READING ACTIVITY BO	0.00	5,063.50
111100	579987	06/23/22	22046	BARNES & NOBLE	21111001230000	632900	READING ACTIVITY BO	0.00	4,431.00
111100	579987	06/23/22	22046	BARNES & NOBLE	21111045230000	632900	LIBRARY BOOK	0.00	2,532.00
111100	579987	06/23/22	22046	BARNES & NOBLE	21111045230000	632900	LIBRARY BOOK	0.00	1,557.00
111100	579987	06/23/22	22046	BARNES & NOBLE	21111044230000	632900	LIBRARY BOOK	0.00	186.48
111100	579987	06/23/22	22046	BARNES & NOBLE	21111044230000	632900	LIBRARY BOOK	0.00	186.48

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111100	580012	06/23/22	25879	CANON U.S.A., INC.	21111122230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21111120230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21111110230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21111110230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21111108230000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21111113230000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21111001230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21111124230000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21111124230000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21111006230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21111101230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21111101230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21111043230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21111127230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
TOTAL CHECK									11,311.17
111100	580036	06/23/22	24814	COLLEGE BOARD, THE	21111043230000	633900	EXAMINATION BOOKLET	0.00	1,268.00
111100	580049	06/23/22	10248	CRC	21111042230000	639900	HEADPHONES	0.00	720.00
111100	580069	06/23/22	34796	ELIZABETH F PEREZ	21113121030000	641100	REISSUE CK# 515973	0.00	14.88
111100	580168	06/23/22	30137	MCGRAW -HILL SCHOOL	211110061240SA	632100	TEXTBOOK OR RESEARC	0.00	2,649.15
111100	580168	06/23/22	30137	MCGRAW -HILL SCHOOL	211110061240SA	632100	TEXTBOOK OR RESEARC	0.00	2,649.15
TOTAL CHECK									5,298.30
111100	580172	06/23/22	23873	MELISSA GUEVARA	21121003230RDI	641100	REISSUE CK 522422	0.00	26.00
111100	580172	06/23/22	23873	MELISSA GUEVARA	21121003230RDI	641100	REISSUE CK 525934	0.00	30.00
TOTAL CHECK									56.00
111100	580184	06/23/22	35747	NEWSELA, INC	21111124230000	639900	READING DEVELOPMENT	0.00	1,670.75
111100	580184	06/23/22	35747	NEWSELA, INC	21111124230000	639900	READING DEVELOPMENT	0.00	1,688.75
TOTAL CHECK									3,359.50
111100	580220	06/23/22	1912	PSJA PRINT SHOP ACC	21111043230000	629900	PRINT SHOP PRINTING	0.00	184.50
111100	580267	06/23/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	SCIENCE KITS	0.00	158.72
111100	580267	06/23/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	FLIP CHART	0.00	45.95
111100	580267	06/23/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	SCIENCE KITS	0.00	46.40
111100	580267	06/23/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	CHEMISTRY CLASS KIT	0.00	169.80
111100	580267	06/23/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	ATOMIC MODELS	0.00	46.40
111100	580267	06/23/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	SCIENCE KITS	0.00	46.40
111100	580267	06/23/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	SCIENCE KITS	0.00	46.40
111100	580267	06/23/22	36288	SCHOOL SPECIALTY, L	21111046230000	639900	FLIP CHART	0.00	45.95
TOTAL CHECK									606.02
111100	580297	06/23/22	31057	TRAIL OF BREADCRUMB	21113001230000	641100	TRAINING / WORKSHOP	0.00	985.00
111100	580297	06/23/22	31057	TRAIL OF BREADCRUMB	21113001230000	641100	TRAINING / WORKSHOP	0.00	985.00

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111100	580297	06/23/22	31057	TRAIL OF BREADCRUMB	21113001230000	641100	TRAINING / WORKSHOP	0.00	985.00
111100	580297	06/23/22	31057	TRAIL OF BREADCRUMB	21113001230000	641100	TRAINING / WORKSHOP	0.00	985.00
111100	580297	06/23/22	31057	TRAIL OF BREADCRUMB	21113001230000	641100	TRAINING / WORKSHOP	0.00	985.00
111100	580297	06/23/22	31057	TRAIL OF BREADCRUMB	21113001230000	641100	TRAINING / WORKSHOP	0.00	985.00
111100	580297	06/23/22	31057	TRAIL OF BREADCRUMB	21113001230000	641100	TRAINING / WORKSHOP	0.00	985.00
111100	580297	06/23/22	31057	TRAIL OF BREADCRUMB	21113001230000	641100	TRAINING / WORKSHOP	0.00	985.00
111100	580297	06/23/22	31057	TRAIL OF BREADCRUMB	21113001230000	641100	TRAINING / WORKSHOP	0.00	985.00
111100	580297	06/23/22	31057	TRAIL OF BREADCRUMB	21113001230000	641100	TRAINING / WORKSHOP	0.00	985.00
TOTAL CHECK								0.00	8,865.00
111100	580354	06/30/22	22046	BARNES & NOBLE	21111046230000	632900	READING RESOURCE BO	0.00	8.79
111100	580354	06/30/22	22046	BARNES & NOBLE	21111046230000	632900	READING RESOURCE BO	0.00	26.37
111100	580354	06/30/22	22046	BARNES & NOBLE	21111046230000	632900	READING RESOURCE BO	0.00	11.99
111100	580354	06/30/22	22046	BARNES & NOBLE	21111046230000	632900	READING RESOURCE BO	0.00	6.36
111100	580354	06/30/22	22046	BARNES & NOBLE	21111046230000	632900	READING RESOURCE BO	0.00	25.59
111100	580354	06/30/22	22046	BARNES & NOBLE	21111046230000	632900	READING RESOURCE BO	0.00	26.37
111100	580354	06/30/22	22046	BARNES & NOBLE	21111046230000	632900	READING RESOURCE BO	0.00	8.79
111100	580354	06/30/22	22046	BARNES & NOBLE	21111046230000	632900	READING RESOURCE BO	0.00	3.99
111100	580354	06/30/22	22046	BARNES & NOBLE	21111046230000	632900	READING RESOURCE BO	0.00	26.37
111100	580354	06/30/22	22046	BARNES & NOBLE	21111046230000	632900	READING RESOURCE BO	0.00	4.79
111100	580354	06/30/22	22046	BARNES & NOBLE	21111046230000	632900	READING RESOURCE BO	0.00	5.59
TOTAL CHECK								0.00	155.00
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111044230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111121230000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111101230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111101230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111130230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111125230000	626900	MAY	0.00	832.48
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111125230000	626900	JUNE	0.00	832.48
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111131230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111042230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111042230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111042230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111003230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111043230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111009230000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	580364	06/30/22	25879	CANON U.S.A., INC.	2111117230000	626900	IR-8786I ID 6491; I	0.00	611.66
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111129230000	626900	JUNE 6130 W. WING,	0.00	487.26
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111128230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111128230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111107230000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111107230000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111107230000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	580364	06/30/22	25879	CANON U.S.A., INC.	21111107230000	626900	PHOTOCOPIER RENTAL	0.00	178.49
TOTAL CHECK								0.00	10,344.61
111100	580390	06/30/22	15688	COLLEGE BOARD AP	21111043230000	633900	EXAMINATION BOOKLET	0.00	1,350.00
111100	580398	06/30/22	10248	CRC	21111002230000	639500	MONITOR ARMS / STAN	0.00	3,297.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580398	06/30/22	10248	CRC	21111002230000	639500	COMPUTERIZED CONTRO	0.00	450.00
111100	580398	06/30/22	10248	CRC	21111106230000	639900	HEADPHONES	0.00	459.00
111100	580398	06/30/22	10248	CRC	21111106230000	639900	HEADPHONES	0.00	816.00
111100	580398	06/30/22	10248	CRC	21111107230000	639900	PROJECTOR STANDS OR	0.00	429.00
111100	580398	06/30/22	10248	CRC	21111116030000	639800	ITEM 76 TECH RESOUR	0.00	4,558.00
111100	580398	06/30/22	10248	CRC	21111116030000	639800	ITEM 79 TECH RESOUR	0.00	1,199.00
111100	580398	06/30/22	10248	CRC	21111116030000	629900	76I TECH RESOURCES	0.00	200.00
111100	580398	06/30/22	10248	CRC	21111116030000	629900	79I TECH RESOURCES	0.00	150.00
111100	580398	06/30/22	10248	CRC	21111124230000	639900	ITEM 56 TECH RESOUR	0.00	1,692.00
111100	580398	06/30/22	10248	CRC	21111117030000	639900	ITEM 56 TECH RESOUR	0.00	5,400.00
111100	580398	06/30/22	10248	CRC	21111001230000	639900	ITEM 56 TECH RESOUR	0.00	900.00
TOTAL CHECK								0.00	19,550.00
111100	580424	06/30/22	29119	FORDE-FERRIER, LLC	21111117030000	639900	BOOKLETS	0.00	400.00
111100	580424	06/30/22	29119	FORDE-FERRIER, LLC	21111117030000	639900	BOOKLETS	0.00	400.00
111100	580424	06/30/22	29119	FORDE-FERRIER, LLC	21111117030000	639900	BOOKLETS	0.00	400.00
111100	580424	06/30/22	29119	FORDE-FERRIER, LLC	21111117030000	639900	BOOKLETS	0.00	400.00
111100	580424	06/30/22	29119	FORDE-FERRIER, LLC	21111117030000	639900	SHIPPING	0.00	240.00
TOTAL CHECK								0.00	1,840.00
111100	V578911	06/02/22	1281	CAROLINA BIOLOGICAL	21111046230000	639900	PIGS	0.00	547.20
111100	V578911	06/02/22	1281	CAROLINA BIOLOGICAL	21111046230000	639900	SHIPPING	0.00	119.00
TOTAL CHECK								0.00	666.20
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	21111115230000	639900	INK CARTRIDGES	0.00	749.07
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	21111002230000	639900	.INK CARTRIDGES-HP	0.00	533.30
111100	V578919	06/02/22	24881	CIELO OFFICE PRODUC	21111002230000	639900	PAPERS BONDED WITH	0.00	463.00
TOTAL CHECK								0.00	1,745.37
111100	V578979	06/02/22	36163	GTS TECHNOLOGY SOLU	21111122230000	639900	ITEM 14 TECH RESOUR	0.00	1,945.50
111100	V579230	06/09/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	SAFETY GLASSES ITEM	0.00	35.91
111100	V579230	06/09/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	LIGHTBULBS ITEM# 97	0.00	27.20
111100	V579230	06/09/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	LIGHTBULBS ITEM# 97	0.00	24.97
111100	V579230	06/09/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	BUZZERS ITEM# 97543	0.00	114.44
111100	V579230	06/09/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	SHIPPING	0.00	45.00
111100	V579230	06/09/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	SCIENCE OF FABRICS	0.00	27.36
111100	V579230	06/09/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	SCIENCE OF FABRICS	0.00	34.00
111100	V579230	06/09/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	MAGNETIC BOARDS OR	0.00	16.39
111100	V579230	06/09/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	SCIENCE OF FABRICS	0.00	27.50
111100	V579230	06/09/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	LIMESTONE ITEM# GEO	0.00	25.56
111100	V579230	06/09/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	SCIENCE OF FABRICS	0.00	21.99
111100	V579230	06/09/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	LABORATORY BEAKERS	0.00	75.24
111100	V579230	06/09/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	MAGNETIC STIRRERS I	0.00	14.72
111100	V579230	06/09/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	SCIENCE OF FABRICS	0.00	51.28
111100	V579230	06/09/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	PRISMS ITEM# 754608	0.00	127.25
111100	V579230	06/09/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	LABORATORY GRADUATE	0.00	37.86
111100	V579230	06/09/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	BATTERY HOLDERS ITE	0.00	31.32
111100	V579230	06/09/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	SCIENCE OF FABRICS	0.00	14.06
TOTAL CHECK								0.00	752.05
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	COMB BINDING MACHIN	0.00	70.00

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 ACCOUNTING PERIOD: 11/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111115230000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111112230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111112230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111117230000	624900	IR-8786I ID 6491; I	0.00	528.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111121230000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111011230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	53.54
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	53.54
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111048230000	639900	POSTER PAPERS	0.00	99.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111048230000	639900	POSTER PAPERS	0.00	396.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111115230000	639900	COPIES OR COLLATING	0.00	156.07
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111121230000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111113230000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111127230000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111136230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111136230000	639900	COPIES OR COLLATING	0.00	25.91
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111122230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21121821230000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21121821230000	639900	COPIES OR COLLATING	0.00	7.66
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111130230000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111006230000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111112230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111112230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111045230000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111120230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111126230000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111048230000	639900	INK CARTRIDGES	0.00	182.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111048230000	639900	INK CARTRIDGES	0.00	364.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111131230000	624900	PRINTING EQUIPMENT	0.00	180.00

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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	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111011230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111011230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21111115230000	624900	PRINTING EQUIPMENT	0.00	570.00
TOTAL CHECK								0.00	20,317.32
111100	V579380	06/09/22	21004	M & A TECHNOLOGY, I	21111134230000	639900	ITEM 29 TECH RESOUR	0.00	2,039.70
111100	V579382	06/09/22	21310	MACKIN LIBRARY MEDI	21111047230000	632900	E-BOOKS / BOOKS TAP	0.00	817.95
111100	V579382	06/09/22	21310	MACKIN LIBRARY MEDI	21111047230000	632900	E-BOOKS / BOOKS TAP	0.00	521.40
111100	V579382	06/09/22	21310	MACKIN LIBRARY MEDI	21111047230000	632900	E-BOOKS / BOOKS TAP	0.00	630.00
TOTAL CHECK								0.00	1,969.35
111100	V579410	06/09/22	29441	NETSYNC NETWORK SOL	21111002030000	639900	ITEM 53 TECH RESOUR	0.00	24,453.00
111100	V579410	06/09/22	29441	NETSYNC NETWORK SOL	21111124230000	639900	ITEM 54 TECH RESOUR	0.00	7,265.00
111100	V579410	06/09/22	29441	NETSYNC NETWORK SOL	21111107230000	639900	ITEM 54 TECH RESOUR	0.00	4,417.12
TOTAL CHECK								0.00	36,135.12
111100	V579420	06/09/22	0318	PALMER DRUG ABUSE P	21131001230000	629100	COUNSELING FOR SUBS	0.00	158.89
111100	V579420	06/09/22	0318	PALMER DRUG ABUSE P	21131002230000	629100	COUNSELING FOR SUBS	0.00	158.89
111100	V579420	06/09/22	0318	PALMER DRUG ABUSE P	21131003230000	629100	COUNSELING FOR SUBS	0.00	158.90
111100	V579420	06/09/22	0318	PALMER DRUG ABUSE P	21131007230000	629100	COUNSELING FOR SUBS	0.00	158.90
TOTAL CHECK								0.00	635.58
111100	V579537	06/09/22	8375	VERONICA QUINTANA	21123006224SIG	641100	PER DIEM MILEAGE /	0.00	47.03
111100	V579537	06/09/22	8375	VERONICA QUINTANA	21123006224SIG	641100	PER DIEM MEALS	0.00	92.00
TOTAL CHECK								0.00	139.03
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	CARDSTOCK PAPERS	0.00	11.38
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	EDUCATIONAL GAMES	0.00	70.26
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	EDUCATIONAL GAMES	0.00	25.75
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	ELECTRONIC EDUCATIO	0.00	21.89
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	DRY ERASE BOARDS OR	0.00	58.90
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	CRAYONS	0.00	73.18
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	MARKERS	0.00	100.81
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	STORAGE BOXES OR OR	0.00	10.20
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	STORAGE BOXES OR OR	0.00	144.20
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	21111046230000	639900	CLIPBOARDS	0.00	56.00
TOTAL CHECK								0.00	572.57
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111119230000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111119230000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111119230000	639900	COPIES OR COLLATING	0.00	244.55
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111119230000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111119230000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111119230000	639900	COPIES OR COLLATING	0.00	181.00

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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	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111106230000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111106230000	639900	COPIES OR COLLATING	0.00	134.93
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111129230000	639900	COPIES OR COLLATING	0.00	5.49
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111116230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111116230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111116230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111116230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111129230000	624900	JUNE PHOTOCOPIER RE	0.00	294.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111046230000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111123230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111110230000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111048230000	624900	*PRINTING EQUIPMENT	0.00	480.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	21111048230000	624900	PRINTING EQUIPMENT	0.00	468.00
TOTAL CHECK									6,367.97
111100	V579707	06/16/22	1540	GATEWAY PRINTING &	21111003230000	639900	PAPER PADS OR NOTEB	0.00	1,514.75
111100	V579713	06/16/22	36163	GTS TECHNOLOGY SOLU	21111119230000	639900	ITEM 15 TECH RESOUR	0.00	132.30
111100	V579742	06/16/22	20215	INDOFF, INC.	21111047230000	639900	KEYBOARDS VER98622*	0.00	960.00
111100	V579742	06/16/22	20215	INDOFF, INC.	21111115230000	639900	INK CARTRIDGES	0.00	46.29
111100	V579742	06/16/22	20215	INDOFF, INC.	21111115230000	639900	INK CARTRIDGES	0.00	46.29
111100	V579742	06/16/22	20215	INDOFF, INC.	21111115230000	639900	INK CARTRIDGES	0.00	46.29
111100	V579742	06/16/22	20215	INDOFF, INC.	21111115230000	639900	INK CARTRIDGES	0.00	70.11
111100	V579742	06/16/22	20215	INDOFF, INC.	21111101230000	639900	PRINTER TONER: OKI4	0.00	205.00
111100	V579742	06/16/22	20215	INDOFF, INC.	21111101230000	639900	PRINTER TONER: OKI	0.00	410.00
111100	V579742	06/16/22	20215	INDOFF, INC.	21111101230000	639900	PRINTER TONER: OKI4	0.00	205.00
111100	V579742	06/16/22	20215	INDOFF, INC.	21111101230000	639900	PRINTER TONER: TONE	0.00	410.00
111100	V579742	06/16/22	20215	INDOFF, INC.	21111101230000	639900	PRINTER TONER: OKI4	0.00	278.00
TOTAL CHECK									2,676.98
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	18.99
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	9.49
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	12.34
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	14.24
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	20.89
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	12.34
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	18.04
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	14.24
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	12.34
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	28.49
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	11.39
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	18.04
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	10.44
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	23.74
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	34.17
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	37.02
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	37.02
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	24.68
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	16.14
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	11.99
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	14.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	22.79
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	22.79
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	28.02
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	47.49
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	28.47
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	28.47
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	12.34
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	85.47
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	32.28
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	37.02
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	15.19
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	56.99
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	111.12
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	66.48
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	56.98
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	85.47
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	85.49
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	28.49
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	37.99
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	12.34
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	12.34
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	12.34
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	11.39
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111046230000	639900	EDUCATIONAL GAMES	0.00	23.74
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	21111131230000	639900	LIBRARY BOOK	0.00	16,591.75
TOTAL CHECK								0.00	17,954.26
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	21111116030000	639900	ITEM 53 TECH RESOUR	0.00	2,351.25
111100	V579832	06/16/22	29441	NETSYNC NETWORK SOL	21111116030000	639900	ITEM 54 TECH RESOUR	0.00	1,670.95
TOTAL CHECK								0.00	4,022.20
111100	V579873	06/16/22	2090	REGION I EDUCATION	21113108230000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V580005	06/23/22	28376	CAMBIUM EDUCATION,	21111115230000	639900	READING COMPREHENSI	0.00	324.00
111100	V580005	06/23/22	28376	CAMBIUM EDUCATION,	21111115230000	639900	READING COMPREHENSI	0.00	324.00
111100	V580005	06/23/22	28376	CAMBIUM EDUCATION,	21111115230000	639900	VOYAGER PASSPORT ST	0.00	324.00
111100	V580005	06/23/22	28376	CAMBIUM EDUCATION,	21111115230000	639900	READING COMPREHENSI	0.00	324.00
111100	V580005	06/23/22	28376	CAMBIUM EDUCATION,	21111115230000	639900	SHIPPING	0.00	129.60
TOTAL CHECK								0.00	1,425.60
111100	V580014	06/23/22	1281	CAROLINA BIOLOGICAL	21111123230000	639900	REOPEN LINE#13/ACCI	0.00	176.70
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	21111106230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	21111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	21111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	21111101230000	639900	COPIES OR COLLATING	0.00	13.50
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	21111106230000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	21111124230000	639900	POSTER PAPERS 0849V	0.00	588.50
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	21111044230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	360.00

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111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	21111009230000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	21111009230000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	21111001230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	21111108230000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	21111043230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	21111046230000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V580043	06/23/22	1350	COPY GRAPHICS, INC.	21111121230000	624900	PRINTING EQUIPMENT	0.00	780.00
TOTAL CHECK								0.00	8,306.00
111100	V580071	06/23/22	22026	ERIC ARMIN INCORPOR	21111118230000	639900	PUZZLES	0.00	11.01
111100	V580071	06/23/22	22026	ERIC ARMIN INCORPOR	21111118230000	639900	PUZZLES	0.00	11.01
111100	V580071	06/23/22	22026	ERIC ARMIN INCORPOR	21111118230000	639900	PUZZLES	0.00	11.01
111100	V580071	06/23/22	22026	ERIC ARMIN INCORPOR	21111118230000	639900	PUZZLES	0.00	11.01
111100	V580071	06/23/22	22026	ERIC ARMIN INCORPOR	21111118230000	639900	MATH ACTIVITY OR RE	0.00	67.11
111100	V580071	06/23/22	22026	ERIC ARMIN INCORPOR	21111118230000	639900	MATH ACTIVITY OR RE	0.00	59.46
111100	V580071	06/23/22	22026	ERIC ARMIN INCORPOR	21111118230000	639900	CLASSROOM ACTIVITY	0.00	120.66
111100	V580071	06/23/22	22026	ERIC ARMIN INCORPOR	21111118230000	639900	ADDITION MATH KITS	0.00	11.01
TOTAL CHECK								0.00	302.28
111100	V580230	06/23/22	2090	REGION I EDUCATION	21113108230000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161001230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161045230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161041230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161119230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161106230000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161118230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161115230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161002230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161042230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161112230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161126230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161122230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161120230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161101230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161134230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161110230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161129230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161125230000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161007230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161128230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161046230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161107230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161113230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161009230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161003230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161043230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161044230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161117230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161108230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161124230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161121230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161048230000	623900	TRAINING / WORKSHOP	0.00	50.00

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111100	V580230	06/23/22	2090	REGION I EDUCATION	21161116230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21161130230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21113003230000	623900	TRAINING / WORKSHOP	0.00	1,500.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21113003230000	623900	TRAINING / WORKSHOP	0.00	1,500.00
111100	V580230	06/23/22	2090	REGION I EDUCATION	21113003230000	623900	TRAINING / WORKSHOP	0.00	750.00
TOTAL CHECK								0.00	5,675.00
111100	V580359	06/30/22	28376	CAMBIUM EDUCATION,	21111120230000	639900	READING COMPREHENSI	0.00	858.00
111100	V580359	06/30/22	28376	CAMBIUM EDUCATION,	21111120230000	639900	READING COMPREHENSI	0.00	858.00
111100	V580359	06/30/22	28376	CAMBIUM EDUCATION,	21111120230000	639900	READING COMPREHENSI	0.00	858.00
111100	V580359	06/30/22	28376	CAMBIUM EDUCATION,	21111120230000	639900	READING COMPREHENSI	0.00	858.00
TOTAL CHECK								0.00	3,432.00
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111108230000	639900	COPIES OR COLLATING	0.00	489.65
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111044230000	639900	PAPER ROLLS	0.00	198.00
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111041230000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111117230000	624900	IR-8786I ID 6491; I	0.00	528.00
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111101230000	639900	COPIES OR COLLATING	0.00	75.16
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111101230000	639900	COPIES OR COLLATING	0.00	202.66
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111041230000	639900	COPIES OR COLLATING	0.00	317.11
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111134230000	639900	COPIES OR COLLATING	0.00	17.86
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111134230000	639900	COPIES OR COLLATING	0.00	33.94
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111134230000	639900	COPIES OR COLLATING	0.00	49.21
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111003230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111107230000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111107230000	639900	COPIES OR COLLATING	0.00	397.57
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111107230000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111107230000	639900	COPIES OR COLLATING	0.00	63.70
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111128230000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V580394	06/30/22	1350	COPY GRAPHICS, INC.	21111128230000	624900	PRINTING EQUIPMENT	0.00	384.00
TOTAL CHECK								0.00	6,332.86
TOTAL CASH ACCOUNT								0.00	392,571.04
TOTAL FUND								0.00	392,571.04

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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	579229	06/09/22	25879	CANON U.S.A., INC.	21221827299MIP	626901	PHOTOCOPIER RENTAL	0.00	143.91
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	21211825224000	649400	MIGRANT DEPT	0.00	111.36
111100	579566	06/16/22	24961	A T & T LONG DISTAN	21251827299MIP	625600	T/MIGRANT INTERSTAT	0.00	54.31
111100	579681	06/16/22	24225	ERICA MUNGUIA	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	29.60
111100	579733	06/16/22	37180	HOLIDAY INN EXPRESS	21221825224000	641100	HOTELS	0.00	333.54
111100	579790	06/16/22	35035	LETICIA ROSALEZ	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	12.64
111100	579866	06/16/22	7187	PSJA PUBLIC RELATIO	21221827299MIP	649900	VIDEO PRODUCTION /	0.00	122.50
111100	579918	06/16/22	2268	TEXAS ASSN OF SCHOO	21221825224000	641100	TRAINING / WORKSHOP	0.00	325.00
111100	579929	06/16/22	2348	U.S. POSTAL SERVICE	21221827299MIP	639900	POSTAGE STAMP-TO PU	0.00	500.00
111100	579950	06/16/22	25268	YOLANDA GOMEZ	21221825224000	641100	PER DIEM MILEAGE /	0.00	391.95
111100	579950	06/16/22	25268	YOLANDA GOMEZ	21221825224000	641100	PER DIEM MEALS	0.00	128.00
TOTAL CHECK								0.00	519.95
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21231825224000	626900	PHOTOCOPIER RENTAL	0.00	273.06
111100	580012	06/23/22	25879	CANON U.S.A., INC.	21221827299MIP	626901	PHOTOCOPIER RENTAL	0.00	143.91
TOTAL CHECK								0.00	416.97
111100	580216	06/23/22	28404	PSJA JAIME ESCALANT	21232825224000	649900	SCHOOL UNIFORMS	0.00	286.00
111100	580221	06/23/22	32189	PSJA RAUL YZAGUIRRE	21232825224000	649900	UNIFORMS	0.00	66.00
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	STORAGE BOXES OR OR	0.00	65.71
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	PENCIL OR PEN GRIPS	0.00	2.31
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	INK CARTRIDGES-HP 6	0.00	125.67
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	INK CARTRIDGES-HP 6	0.00	106.74
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	ENVELOPES-9X12	0.00	49.05
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	FOLDERS-SLASH JACKE	0.00	97.60
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	DIVIDERS-8 TAB DIVI	0.00	36.12
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	PENS	0.00	4.40
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	DIVIDERS-MONTHLY	0.00	31.30
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	DIVIDERS-A-Z	0.00	44.70
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	POST IT-FLAGS	0.00	19.62
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	POST IT-3X3	0.00	22.47
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	POST IT-3X3	0.00	21.69
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	PENCIL OR PEN GRIPS	0.00	2.31
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	BINDERS-5"	0.00	58.20
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	BINDERS-3"	0.00	73.90
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	BINDERS-4"	0.00	53.05
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	BINDERS-1"	0.00	26.00
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	BINDERS-2"	0.00	42.60
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	BINDERS-1.5	0.00	38.00
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	SCISSORS-	0.00	5.36
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	DESK PADS OR ITS AC	0.00	3.44

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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	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	PAPER CLIPS-VINYL	0.00	9.88	
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	LABELS-CLEAR	0.00	17.69	
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	ENVELOPES-10X13 TYV	0.00	106.79	
111100	580224	06/23/22	28340	RAY'S BUSINESS PROD	21221827299MIP	639900	MOISTENERS-SORTQUIK	0.00	15.45	
TOTAL CHECK									0.00	1,080.05
111100	580309	06/23/22	23101	WAL-MART	21211699224000	639900	POPCILES / APPLICAT	0.00	8.96	
111100	580309	06/23/22	23101	WAL-MART	21211699224000	639900	GLUE GUNS	0.00	33.66	
111100	580309	06/23/22	23101	WAL-MART	21211699224000	639900	GLUE STICKS	0.00	9.60	
111100	580309	06/23/22	23101	WAL-MART	21211699224000	639900	CLAY / PUTTY / SLIM	0.00	10.77	
111100	580309	06/23/22	23101	WAL-MART	21211699224000	639900	BALLOONS / BALLS /	0.00	8.45	
111100	580309	06/23/22	23101	WAL-MART	21211699224000	639900	BALLOONS / BALLS /	0.00	11.69	
111100	580309	06/23/22	23101	WAL-MART	21211699224000	639900	POPCILES / APPLICAT	0.00	6.68	
111100	580309	06/23/22	23101	WAL-MART	21211699224000	639900	DOMESTIC FOOD STORA	0.00	14.48	
111100	580309	06/23/22	23101	WAL-MART	21211699224000	639900	BALLOONS / BALLS /	0.00	9.36	
TOTAL CHECK									0.00	113.65
111100	580347	06/30/22	19660	AT&T MOBILITY	21251827299MIP	625601	CELLULAR TELEPHONE	0.00	39.24	
111100	580503	06/30/22	14187	PITNEY BOWES	21221827299MIP	626902	POSTAGE MACHINES &	0.00	78.00	
111100	580503	06/30/22	14187	PITNEY BOWES	21221827299MIP	626902	POSTAGE MACHINES &	0.00	9.50	
TOTAL CHECK									0.00	87.50
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	21211825224000	639900	PAPER PADS OR NOTEB	0.00	1,116.00	
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	21211825224000	639900	PAPER PADS OR NOTEB	0.00	768.00	
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	21211825224000	639900	CRAYONS	0.00	558.00	
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	21211825224000	639900	COLORED PENCILS	0.00	705.00	
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	21211825224000	639900	RING BINDER	0.00	1,068.00	
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	21211825224000	639900	FOLDERS	0.00	831.60	
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	21211825224000	639900	RULERS	0.00	294.00	
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	21211825224000	639900	PENS	0.00	444.00	
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	21211825224000	639900	WOODEN PENCILS	0.00	375.00	
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	21211825224000	639900	BACKPACKS	0.00	1,621.62	
TOTAL CHECK									0.00	7,781.22
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	21231825224000	624900	PRINTING EQUIPMENT	0.00	228.00	
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	21231825224000	625600	T/TX MIGRANT INTER	0.00	90.50	
111100	V579525	06/09/22	29644	TREVINO'S DIGITAL P	21211825224000	649900	GRADUATION GOWN / C	0.00	35.00	
111100	V579594	06/16/22	26968	ANNETTE GOMEZ	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	4.56	
111100	V579677	06/16/22	23899	ELIAS CASAS	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	23.11	
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	SOAP DISH	0.00	7.15	
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	SWEET BREAD, COOKIE	0.00	22.92	
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	PAPER TOWELS	0.00	1.76	
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	SPOONS	0.00	19.07	
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	ZIPPER BAG	0.00	14.21	
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	PAPER BAGS	0.00	8.12	
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	DISPOSABLE CUPS OR	0.00	14.41	

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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	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	PAPER NAPKINS OR SE	0.00	9.67
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	PLATES / BOWLS	0.00	10.86
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	DOMESTIC DISPOSABLE	0.00	9.54
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	DISPOSABLE PERSONAL	0.00	12.49
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	SALT	0.00	1.72
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	FLOUR	0.00	17.09
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	SWEET BREAD, COOKIE	0.00	11.14
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	CORN STARCH OR CORN	0.00	3.94
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	VINEGARS	0.00	10.86
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	CHOCOLATE OR CHOCOL	0.00	13.84
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	CANDY	0.00	15.82
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	FOOD COLORING	0.00	7.17
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	FROZEN BREAD	0.00	32.49
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	21211699224000	639900	DESSERT TOPPINGS	0.00	17.47
TOTAL CHECK								0.00	261.74
111100	V580121	06/23/22	24329	JOEL BRIAN CORONA	21221827299MIP	641700	IN-DISTRICT MILEAGE	0.00	24.80
111100	V580162	06/23/22	15164	MARIA Q GARCIA	21221827299MIP	641700	IN-DISTRICT MILEAGE	0.00	18.84
111100	V580410	06/30/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	STUDY GUIDES-GRADE	0.00	118.50
111100	V580410	06/30/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	STUDY GUIDES-GRADE	0.00	60.00
111100	V580410	06/30/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	STUDY GUIDES-GRADE	0.00	60.00
111100	V580410	06/30/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	STUDY GUIDES-GRADE	0.00	60.00
111100	V580410	06/30/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	STUDY GUIDES-GRADE	0.00	30.00
111100	V580410	06/30/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	STUDY GUIDES-GRADE	0.00	178.50
111100	V580410	06/30/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	STUDY GUIDES-GRADE	0.00	208.50
111100	V580410	06/30/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	STUDY GUIDES-GRADE	0.00	208.50
111100	V580410	06/30/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	STUDY GUIDES-ALGEBR	0.00	208.50
111100	V580410	06/30/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	STUDY GUIDES-WORLD	0.00	120.00
111100	V580410	06/30/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	STUDY GUIDES-GRADE	0.00	118.50
111100	V580410	06/30/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	STUDY GUIDES-GRADE	0.00	60.00
111100	V580410	06/30/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	STUDY GUIDES-GRADE	0.00	30.00
111100	V580410	06/30/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	STUDY GUIDES-GRADE	0.00	30.00
111100	V580410	06/30/22	26100	DYNASTUDY, INC.	21221827299MIP	632900	SHIPPING & HANDLING	0.00	119.28
TOTAL CHECK								0.00	1,610.28
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	21221827299MIP	639900	HIGHLIGHTERS-1,000	0.00	550.00
TOTAL CASH ACCOUNT								0.00	14,870.27
TOTAL FUND								0.00	14,870.27

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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	578891	06/02/22	36101	AMAZON.COM SALES, I	22311872299000	639900	ROBOTICS TEACHING A	0.00	1,799.75	
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	22311872299000	639900	CAMERA KITS	0.00	579.00	
111100	579583	06/16/22	36101	AMAZON.COM SALES, I	22311872299000	639900	SHIPPING	0.00	5.99	
TOTAL CHECK									0.00	584.99
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	22311872299000	639900	ROBOTICS TEACHING A	0.00	7,177.40	
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	22311872299000	639900	SHIPPING	0.00	5.99	
111100	579971	06/23/22	36101	AMAZON.COM SALES, I	22311872299000	639900	TO PAY SHIPPING OVE	0.00	60.50	
TOTAL CHECK									0.00	7,243.89
111100	580144	06/23/22	28561	LITTLE CAESARS	22311872299000	649700	PROFESSIONALLY PREP	0.00	179.70	
111100	580144	06/23/22	28561	LITTLE CAESARS	22311872299000	649700	PROFESSIONALLY PREP	0.00	179.70	
111100	580144	06/23/22	28561	LITTLE CAESARS	22311872299000	649700	PROFESSIONALLY PREP	0.00	179.70	
111100	580144	06/23/22	28561	LITTLE CAESARS	22311872299000	649700	PROFESSIONALLY PREP	0.00	179.70	
111100	580144	06/23/22	28561	LITTLE CAESARS	22311872299000	649700	PROFESSIONALLY PREP	0.00	179.70	
111100	580144	06/23/22	28561	LITTLE CAESARS	22311872299000	649700	PROFESSIONALLY PREP	0.00	179.70	
111100	580144	06/23/22	28561	LITTLE CAESARS	22311872299000	649700	PROFESSIONALLY PREP	0.00	179.70	
TOTAL CHECK									0.00	1,257.90
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	22311872299000	649700	WATER	0.00	39.61	
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	22311872299000	649700	SOFT DRINKSFOR PSJA	0.00	110.03	
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	22311872299000	649700	CRISPS OR CHIPS OR	0.00	108.44	
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	22311872299000	649700	FRESH SAVORY PIES O	0.00	31.34	
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	22311872299000	649700	FRESH SAVORY PIES O	0.00	38.08	
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	22311872299000	649700	FRESH SAVORY PIES O	0.00	81.68	
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	22311872299000	639900	PLATES / BOWLS	0.00	14.67	
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	22311872299000	649700	FRESH SAVORY PIES O	0.00	25.76	
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	22311872299000	649700	FRESH SAVORY PIES O	0.00	64.43	
111100	580251	06/23/22	30983	SAM'S CLUB-CURR/INS	22311872299000	639900	NAPKINS	0.00	14.67	
TOTAL CHECK									0.00	528.71
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	22311872299000	639900	ROBOTICS TEACHING A	0.00	401.00	
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	22311872299000	639900	SHIPPING	0.00	5.99	
TOTAL CHECK									0.00	406.99
111100	580524	06/30/22	32528	RAISING CANE'S REST	22311872299000	649700	PROFESSIONALLY PREP	0.00	174.88	
111100	580524	06/30/22	32528	RAISING CANE'S REST	22311872299000	649700	PROFESSIONALLY PREP	0.00	99.20	
TOTAL CHECK									0.00	274.08
111100	580569	06/30/22	24001	TEXAS MUSIC FESTIVA	22311872299000	649900	TROPHIES	0.00	84.99	
111100	580569	06/30/22	24001	TEXAS MUSIC FESTIVA	22311872299000	649900	MEDALS	0.00	200.00	
111100	580569	06/30/22	24001	TEXAS MUSIC FESTIVA	22311872299000	649900	POSTERS	0.00	200.00	
111100	580569	06/30/22	24001	TEXAS MUSIC FESTIVA	22311872299000	649900	PLAQUES	0.00	100.00	
TOTAL CHECK									0.00	584.99
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	22311872299000	639900	HAND STERILIZER	0.00	60.00	
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	22311872299000	639900	CLEANING CLOTHS OR	0.00	56.00	
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	22311872299000	639900	DISINFECTANT SPRAY	0.00	103.90	
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	22311872299000	639900	DISINFECTANT SPRAYF	0.00	30.10	
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	22311872299000	639900	AIR PURIFIER	0.00	300.00	
TOTAL CHECK									0.00	550.00

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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	V580097	06/23/22	1579	H.E.B. FOOD STORE #	22311872299000	649700	SOFT DRINKS	0.00	120.15
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	22311872299000	649700	WATER	0.00	40.05
TOTAL CHECK								0.00	160.20
TOTAL CASH ACCOUNT								0.00	13,391.50
TOTAL FUND								0.00	13,391.50

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	579983	06/23/22	18777	B & H PHOTO-VIDEO	24411015222000	639800	VIDEO NETWORKING EQ	0.00	1,244.00
111100	579983	06/23/22	18777	B & H PHOTO-VIDEO	24411015222000	639800	VIDEO NETWORKING EQ	0.00	9.71
111100	579983	06/23/22	18777	B & H PHOTO-VIDEO	24411015222000	639800	VIDEO NETWORKING EQ	0.00	34.42
TOTAL CHECK								0.00	1,288.13
TOTAL CASH ACCOUNT								0.00	1,288.13
TOTAL FUND								0.00	1,288.13

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FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	579154	06/02/22	36089	UNIVERSITY OF TEXAS	25513821224000	641100	TRAINING / WORKSHOP	0.00	575.00
111100	579154	06/02/22	36089	UNIVERSITY OF TEXAS	25513821224000	641100	TRAINING / WORKSHOP	0.00	575.00
TOTAL CHECK								0.00	1,150.00
TOTAL CASH ACCOUNT								0.00	1,150.00
TOTAL FUND								0.00	1,150.00

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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	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CRAFT FUR / FEATHER	0.00	7.14
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CRAFT KITS- THREAD	0.00	23.96
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	PICTURE FRAMES	0.00	191.61
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	TOOTHPICKS- 800 CNT	0.00	5.76
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CUPS OR MUGS -FOAM	0.00	11.14
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	PLATES / BOWLS-PAPE	0.00	23.15
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	WRITING PAPER	0.00	9.56
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	PASTA OR NOODLES- J	0.00	8.12
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	BALLOONS / BALLS /	0.00	25.07
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	FASTENER ASSORTMENT	0.00	17.48
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	PAPER OR PULP MILL	0.00	49.66
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CLAY MODELING KITS-	0.00	41.88
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	JUTE ROPE	0.00	19.16
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CRAFT FUR / FEATHER	0.00	1.52
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CRAFT KITS- THREAD	0.00	5.07
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	PICTURE FRAMES	0.00	40.50
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	TOOTHPICKS- 800 CNT	0.00	1.22
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CUPS OR MUGS -FOAM	0.00	2.36
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	PLATES / BOWLS-PAPE	0.00	4.89
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	WRITING PAPER	0.00	2.02
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	PASTA OR NOODLES- J	0.00	1.71
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	BALLOONS / BALLS /	0.00	5.30
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	FASTENER ASSORTMENT	0.00	3.69
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	PAPER OR PULP MILL	0.00	10.49
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CLAY MODELING KITS-	0.00	8.85
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	JUTE ROPE	0.00	4.05
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	STRING ART KITS- JE	0.00	6.18
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CRAFT KITS- SHELLS	0.00	3.09
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	YARN	0.00	5.55
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	BUTTONS	0.00	3.09
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	THREAD REPAIR KITS-	0.00	2.75
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	BEADS- ASSORTED	0.00	3.79
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	PAINT BRUSHES-	0.00	5.67
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS- TEM	0.00	2.47
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	FOAM BOARD- FOAMY S	0.00	1.81
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CRAFT TISSUE PAPER	0.00	0.90
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CROSS STITCH FABRIC	0.00	15.40
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	WOOD CRAFT MATERIAL	0.00	2.46
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS	0.00	3.70
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CRAYONS- PENCIL SET	0.00	110.55
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CRAYONS- ULTRA	0.00	131.40
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	GLUES-	0.00	61.56
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	SCISSORS	0.00	62.22
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CRAYONS- ASSORTED.	0.00	47.66
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	FLORAL TAPE & ACCES	0.00	4.94
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	STRING ART KITS- JE	0.00	61.82
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CRAFT KITS- SHELLS	0.00	30.98
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	YARN	0.00	55.65
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	BUTTONS	0.00	30.98
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	THREAD REPAIR KITS-	0.00	27.59
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	BEADS- ASSORTED	0.00	38.03
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	PAINT BRUSHES-	0.00	56.80

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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	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS- TEM	0.00	24.80
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	FOAM BOARD- FOAMY S	0.00	18.15
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CRAFT TISSUE PAPER	0.00	9.04
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CROSS STITCH FABRIC	0.00	154.43
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	WOOD CRAFT MATERIAL	0.00	24.67
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS	0.00	37.10
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	FLORAL TAPE & ACCES	0.00	49.53
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	STRING ART KITS- JE	0.00	11.59
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CRAFT KITS- SHELLS	0.00	5.81
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	YARN	0.00	10.43
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	BUTTONS	0.00	5.81
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	THREAD REPAIR KITS-	0.00	5.17
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	BEADS- ASSORTED	0.00	7.13
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	PAINT BRUSHES-	0.00	10.65
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS- TEM	0.00	4.65
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	FOAM BOARD- FOAMY S	0.00	3.40
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CRAFT TISSUE PAPER	0.00	1.70
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	CROSS STITCH FABRIC	0.00	28.95
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	WOOD CRAFT MATERIAL	0.00	4.62
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	ACRYLIC PAINTS	0.00	6.95
111100	579940	06/16/22	2415	WAL-MART #397	26311699225000	639900	FLORAL TAPE & ACCES	0.00	9.28
TOTAL CHECK								0.00	1,736.26
111100	580220	06/23/22	1912	PSJA PRINT SHOP ACC	26311880225000	629900	INVITATION / ANNOUN	0.00	250.00
111100	580220	06/23/22	1912	PSJA PRINT SHOP ACC	26311880225000	629900	INVITATION / ANNOUN	0.00	3,457.50
TOTAL CHECK								0.00	3,707.50
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	26311699225000	639900	CARDSTOCK PAPERS- 1	0.00	31.03
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	26311699225000	639900	COLOR PAPER- 102055	0.00	78.54
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	26311699225000	639900	COLOR PAPER- PINK 1	0.00	82.68
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	26311699225000	639900	COLOR PAPER- 102056	0.00	78.54
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	26311699225000	639900	COLOR PAPER-102200	0.00	82.68
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	26311699225000	639900	PENS- BLK GEL BLN75	0.00	29.16
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	26311699225000	639900	PENS- BLN77A MED	0.00	27.48
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	26311699225000	639900	COLOR PAPER ASTRO-	0.00	61.08
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	26311699225000	639900	PENS- MED R100A	0.00	23.58
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	26311699225000	639900	COLOR PAPER BRWHT 9	0.00	89.20
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	26311699225000	639900	CARDSTOCK PAPERS- 1	0.00	31.03
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	26311699225000	639900	PENS- BLUE R100C	0.00	23.58
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	26311699225000	639900	PENS- RED R100B	0.00	23.58
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	26311699225000	639900	COLOR PAPER- 220240	0.00	26.00
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	26311699225000	639900	COLOR PAPER- ASTRO	0.00	24.24
TOTAL CHECK								0.00	712.40
111100	V579778	06/16/22	1734	LAKESHORE LEARNING	26311699225000	639900	DRAWING PORTFOLIOS	0.00	102.56
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	26311699225000	639900	MARKERS- COLORED	0.00	209.00
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	26311699225000	639900	MARKERS- COLORED	0.00	266.00
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	26311699225000	639900	CHART PACKS-EASELS	0.00	380.00
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	26311699225000	639900	COLOR PAPER	0.00	203.60
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	26311699225000	639900	CARDSTOCK PAPERS-CO	0.00	310.30
TOTAL CHECK								0.00	1,368.90

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580426	06/30/22	1540	GATEWAY PRINTING &	26311699225000	639900	BOX FILE	0.00	470.00
TOTAL CASH ACCOUNT								0.00	8,097.62
TOTAL FUND								0.00	8,097.62

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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	579118	06/02/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	ADHESIVE DRY BANDAG	0.00	1,695.75
111100	579673	06/16/22	36771	E-CONTROL SYSTEMS,	27233872299000	629900	REFRIGERATION MONIT	0.00	1,442.00
111100	579737	06/16/22	37139	HYATT REGENCY ATLAN	27233872299000	641100	HOTELS	0.00	779.60
111100	579737	06/16/22	37139	HYATT REGENCY ATLAN	27233872299000	641100	HOTELS	0.00	779.60
111100	579737	06/16/22	37139	HYATT REGENCY ATLAN	27233872299000	641100	HOTELS	0.00	779.60
111100	579737	06/16/22	37139	HYATT REGENCY ATLAN	27233872299000	641100	HOTELS	0.00	779.60
TOTAL CHECK								0.00	3,118.40
111100	580064	06/23/22	30571	EDGAR ULYSSES GARCI	27233872299000	641100	PER DIEM MEALS	0.00	345.00
111100	580064	06/23/22	30571	EDGAR ULYSSES GARCI	27233872299000	641100	PER DIEM MILEAGE /	0.00	284.31
111100	580064	06/23/22	30571	EDGAR ULYSSES GARCI	27233872299000	641100	PER DIEM MILEAGE /	0.00	312.86
TOTAL CHECK								0.00	942.17
111100	580163	06/23/22	37165	MARIA M RAMIREZ	27233872299000	641100	PER DIEM MEALS	0.00	345.00
111100	580163	06/23/22	37165	MARIA M RAMIREZ	27233872299000	641100	PER DIEM MILEAGE /	0.00	545.96
TOTAL CHECK								0.00	890.96
111100	580266	06/23/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	ADHESIVE DRY BANDAG	0.00	155.73
111100	580266	06/23/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	NECKLACES	0.00	263.80
111100	580266	06/23/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	FACIAL TISSUES	0.00	657.30
111100	580266	06/23/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	CURTAINS	0.00	422.36
111100	580266	06/23/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	ADHESIVE DRY BANDAG	0.00	200.40
111100	580266	06/23/22	7631	SCHOOL HEALTH CORP.	27233872299000	639900	ADHESIVE DRY BANDAG	0.00	184.50
TOTAL CHECK								0.00	1,884.09
111100	580277	06/23/22	26217	SULEMA SOLIS	27233872299000	641100	PER DIEM MEALS	0.00	345.00
111100	580277	06/23/22	26217	SULEMA SOLIS	27233872299000	641100	PER DIEM MILEAGE /	0.00	284.31
TOTAL CHECK								0.00	629.31
111100	580430	06/30/22	34163	GRAFIX EXPRESS LLC	27233872299000	639900	INFORMATIONAL SIGNS	0.00	335.00
111100	580553	06/30/22	31033	STERICYCLE, INC	27233872299000	639900	LATE FEES	0.00	6.48
111100	580553	06/30/22	31033	STERICYCLE, INC	27233872299000	639900	SHARPS CONTAINER	0.00	409.50
111100	580553	06/30/22	31033	STERICYCLE, INC	27233872299000	639900	LATE FEES	0.00	6.48
111100	580553	06/30/22	31033	STERICYCLE, INC	27233872299000	639900	SHARPS CONTAINER	0.00	409.50
TOTAL CHECK								0.00	831.96
111100	V579083	06/02/22	28687	PRINTEX EXPRESS	27233872299000	649900	STAFF APPAREL STYLE	0.00	1,474.00
111100	V579083	06/02/22	28687	PRINTEX EXPRESS	27233872299000	649900	STAFF APPAREL STYLE	0.00	49.00
111100	V579083	06/02/22	28687	PRINTEX EXPRESS	27233872299000	649900	STAFF APPAREL STYLE	0.00	44.00
TOTAL CHECK								0.00	1,567.00
111100	V580126	06/23/22	26018	JUANITA N PEREZ	27233872299000	641100	PER DIEM MEALS	0.00	345.00
TOTAL CASH ACCOUNT								0.00	13,681.64
TOTAL FUND								0.00	13,681.64

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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	579107	06/02/22	22524	RUBEN GUIZAR	27411002224000	641200	STUDENT / SPONSOR M	0.00	136.00
111100	579381	06/09/22	37043	M V L E ENTERPRISES	27411007224000	641200	CHARTERED BUS SERVI	0.00	1,598.00
111100	579381	06/09/22	37043	M V L E ENTERPRISES	27411002224000	641200	CHARTERED BUS SERVI	0.00	1,598.00
TOTAL CHECK								0.00	3,196.00
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	27411007224000	641200	PSJA SOUTHWEST HS	0.00	299.52
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	27411002224000	641200	PSJA MEMORIAL HS	0.00	111.36
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	27411002224000	641200	PSJA MEMORIAL HS	0.00	107.52
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	27411007224000	641200	PSJA SOUTHWEST HS	0.00	119.04
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	27411002224000	641200	PSJA MEMORIAL HS	0.00	257.28
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	27411007224000	641200	PSJA SOUTHWEST HS	0.00	53.76
TOTAL CHECK								0.00	948.48
111100	579479	06/09/22	29788	SAM'S CLUB-PSJA SOU	27411002224000	649700	CRISPS OR CHIPS OR	0.00	12.68
111100	579479	06/09/22	29788	SAM'S CLUB-PSJA SOU	27411002224000	649700	BANANAS	0.00	3.04
111100	579479	06/09/22	29788	SAM'S CLUB-PSJA SOU	27411002224000	649700	WATER	0.00	3.98
111100	579479	06/09/22	29788	SAM'S CLUB-PSJA SOU	27411002224000	649700	SOFT DRINKS	0.00	6.58
111100	579479	06/09/22	29788	SAM'S CLUB-PSJA SOU	27411002224000	649700	HEALTH OR BREAKFAST	0.00	12.52
111100	579479	06/09/22	29788	SAM'S CLUB-PSJA SOU	27411002224000	649700	JAMS OR JELLY OR FR	0.00	8.68
111100	579479	06/09/22	29788	SAM'S CLUB-PSJA SOU	27411007224000	649700	CHOCOLATE OR CHOCOL	0.00	15.38
111100	579479	06/09/22	29788	SAM'S CLUB-PSJA SOU	27411007224000	649700	BANANAS	0.00	3.04
111100	579479	06/09/22	29788	SAM'S CLUB-PSJA SOU	27411007224000	649700	SPRING OR MINERAL W	0.00	3.98
111100	579479	06/09/22	29788	SAM'S CLUB-PSJA SOU	27411007224000	649700	SOFT DRINKS	0.00	6.58
111100	579479	06/09/22	29788	SAM'S CLUB-PSJA SOU	27411007224000	649700	HEALTH OR BREAKFAST	0.00	9.42
111100	579479	06/09/22	29788	SAM'S CLUB-PSJA SOU	27411007224000	649700	JAMS OR JELLY OR FR	0.00	8.88
TOTAL CHECK								0.00	94.76
111100	V578918	06/02/22	31618	CICI'S PIZZA	27411002224000	641200	PROFESSIONALLY PREP	0.00	182.00
111100	V579186	06/09/22	24364	AISYS CONSULTING, L	27411002224000	639900	ITEM 12 TECH RESOUR	0.00	152.50
111100	V579186	06/09/22	24364	AISYS CONSULTING, L	27411002224000	639900	ITEM 12S TECH RESOU	0.00	12.30
TOTAL CHECK								0.00	164.80
TOTAL CASH ACCOUNT								0.00	4,722.04
TOTAL FUND								0.00	4,722.04

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579040	06/02/22	29331	LUCILA D GUTIERREZ	27621006726003	641100	REISSUE CK 519550	0.00	72.00
TOTAL CASH ACCOUNT								0.00	72.00
TOTAL FUND								0.00	72.00

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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	579565	06/16/22	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	579001	06/02/22	18067	HOME DEPOT	28211136111000	639900	FOAM INSULATION: EV	0.00	16.40
111100	579001	06/02/22	18067	HOME DEPOT	28211136111000	639900	DUCT TAPE: 3M 1.88	0.00	10.48
TOTAL CHECK								0.00	26.88
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	BALLOONS / BALLS /	0.00	32.85
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS: TACH TE	0.00	59.98
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS: SMARTS	0.00	36.67
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	ACRYLIC PAINTS:-"AP	0.00	32.09
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	CANVAS PANELS: ROYA	0.00	7.73
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	CANVAS PANELS: TOYA	0.00	8.83
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	PAINT BRUSHES:ROYAL	0.00	19.09
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	COMMERCIAL USE COTT	0.00	94.20
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	PRESTRETCHED CANVAS	0.00	44.26
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	PALETTES FOR PAINT	0.00	23.15
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	FABRIC DYES OR PAIN	0.00	26.70
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	TRADITIONAL LIQUID	0.00	7.94
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	TRADITIONAL LIQUID	0.00	6.43
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	KALEIDOSCOPIES: RAIN	0.00	9.64
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	FOAM ADHESIVES: GO	0.00	11.62
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	FOOD COLORING: GREA	0.00	3.86
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	SODIUM BICARBONATE-	0.00	3.14
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	CONTACT LENS CLEANI	0.00	7.93
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	DOMESTIC DISPOSABLE	0.00	1.95
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	ZIPPER BAG:GREAT VA	0.00	4.32
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	GLUES:ELMER'S LIQUI	0.00	39.73
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	AIR DRY CLAY OR MOD	0.00	21.13
111100	579159	06/02/22	2415	WAL-MART #397	28211136111000	639900	CRAFT KITS:GO CREAT	0.00	4.74
TOTAL CHECK								0.00	507.98
111100	579206	06/09/22	37011	AUTISM EDUCATION	28213881123000	629100	TRAINING / WORKSHOP	0.00	1,400.00
111100	579210	06/09/22	18777	B & H PHOTO-VIDEO	28211048111000	639900	CAMERA TRIPODS	0.00	113.10
111100	579210	06/09/22	18777	B & H PHOTO-VIDEO	28211048111000	639900	CAMERA BAGS	0.00	26.92
111100	579210	06/09/22	18777	B & H PHOTO-VIDEO	28211048111000	639900	MEMORY CARDS	0.00	35.80
111100	579210	06/09/22	18777	B & H PHOTO-VIDEO	28211048111000	639900	TRANSCIEVERS AND ME	0.00	50.98
111100	579210	06/09/22	18777	B & H PHOTO-VIDEO	28211048111000	639900	MICROPHONES & ACCES	0.00	141.75
111100	579210	06/09/22	18777	B & H PHOTO-VIDEO	28211048111000	639900	MEMORY CARDS	0.00	30.84
111100	579210	06/09/22	18777	B & H PHOTO-VIDEO	28211048111000	639900	DIGITAL CAMERAS	0.00	26.21
111100	579210	06/09/22	18777	B & H PHOTO-VIDEO	28211048111000	639900	MICROPHONES & ACCES	0.00	209.25
111100	579210	06/09/22	18777	B & H PHOTO-VIDEO	28211048111000	639900	CAMERA LENS	0.00	388.76
111100	579210	06/09/22	18777	B & H PHOTO-VIDEO	28211048111000	639900	LENS COVER	0.00	3.22
111100	579210	06/09/22	18777	B & H PHOTO-VIDEO	28211048111000	639900	CAMERA LENS FILTER	0.00	34.43
111100	579210	06/09/22	18777	B & H PHOTO-VIDEO	28211048111000	639900	DIGITAL CAMERAS	0.00	11.34
TOTAL CHECK								0.00	1,072.60
111100	579212	06/09/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK - QUOT	0.00	287.70
111100	579212	06/09/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK - QUOT	0.00	455.70
111100	579212	06/09/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK - QUOT	0.00	263.70
TOTAL CHECK								0.00	1,007.10
111100	579285	06/09/22	36514	ESTRELLITA, INC.	28211122111000	639900	READING DEVELOPMENT	0.00	1,938.00
111100	579285	06/09/22	36514	ESTRELLITA, INC.	28211122111000	639900	READING DEVELOPMENT	0.00	1,398.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579285	06/09/22	36514	ESTRELLITA, INC.	28211122111000	639900	SHIPPING	0.00	227.86
TOTAL CHECK								0.00	3,563.86
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	CANVAS PANELS	0.00	44.82
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	CANVAS PANELS	0.00	44.82
111100	579542	06/09/22	23101	WAL-MART	28211045111000	639900	PATTERN BLOCK GAMES	0.00	55.88
111100	579542	06/09/22	23101	WAL-MART	28211113111000	639900	CUTLERY	0.00	12.30
111100	579542	06/09/22	23101	WAL-MART	28211113111000	639900	DISPOSABLE CUPS OR	0.00	19.34
111100	579542	06/09/22	23101	WAL-MART	28211113111000	639900	PUZZLES-3PK PUZZLE	0.00	15.10
111100	579542	06/09/22	23101	WAL-MART	28211113111000	639900	PUZZLES-	0.00	45.41
111100	579542	06/09/22	23101	WAL-MART	28211113111000	639900	PUZZLES-100PC FAIRY	0.00	60.62
111100	579542	06/09/22	23101	WAL-MART	28211113111000	639900	SCIENCE KITS-4M HYD	0.00	107.85
111100	579542	06/09/22	23101	WAL-MART	28211113111000	639900	ROBOTICS TEACHING A	0.00	64.00
111100	579542	06/09/22	23101	WAL-MART	28211113111000	639900	CLAY MODELING KITS-	0.00	91.10
111100	579542	06/09/22	23101	WAL-MART	28211113111000	639900	MARKERS	0.00	67.54
111100	579542	06/09/22	23101	WAL-MART	28211113111000	639900	PAINT BRUSHES	0.00	27.84
111100	579542	06/09/22	23101	WAL-MART	28211113111000	639900	DISPOSABLE CUPS OR	0.00	25.10
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	OIL/WATER GREAT VAL	0.00	6.10
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	FOOD COLORING GREAT	0.00	3.03
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	CORN STARCH OR CORN	0.00	4.81
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	SUGAR, GREAT VALUE	0.00	1.66
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	VANILLA, RAW, GREAT	0.00	2.33
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	CREAM PRODUCTS, GRE	0.00	3.06
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	FRESH MILK OR BUTTE	0.00	3.12
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	SALT, MORTON SALT I	0.00	1.38
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	SPOONS, GOODCOOK PR	0.00	1.91
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	FUNNELS, MAINSTAYS	0.00	0.76
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	SPOONS, GREAT VALUE	0.00	1.74
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	OVER THE COUNTER ME	0.00	3.11
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	PACKAGING POUCHES O	0.00	1.55
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	ACRYLIC PAINTS APPL	0.00	12.67
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	PAINT BRUSHES ROYAL	0.00	10.94
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	CANVAS STRETCHERS 8	0.00	35.93
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	ACRYLIC PAINTS DALE	0.00	7.69
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	CLAY MODELING KITS	0.00	3.03
111100	579542	06/09/22	23101	WAL-MART	28211113111000	639900	BUBBLES OR ACCESSOR	0.00	8.50
111100	579542	06/09/22	23101	WAL-MART	28211113111000	639900	BUBBLES OR ACCESSOR	0.00	18.82
111100	579542	06/09/22	23101	WAL-MART	28211113111000	639900	COLORD PENCILS-CRA	0.00	85.45
111100	579542	06/09/22	23101	WAL-MART	28211113111000	639900	ICE CREAM / ICE CRE	0.00	19.55
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	COTTON EQUATE BEATY	0.00	1.84
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	PAPER BAGS GREAT VA	0.00	1.82
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	PLATES / BOWLS GREA	0.00	4.48
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	SPAGHETTI SQUASH GR	0.00	0.85
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	PAPER PADS OR NOTEB	0.00	10.43
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	CANVAS PANELS, MR.	0.00	10.50
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	JARS, BALL, GLASS M	0.00	8.11
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	ART OR CRAFT PAPER,	0.00	14.82
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	BRACELETS, JUST MY	0.00	15.65
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	EXERCISE MAT & EQUI	0.00	55.68
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	ART OR CRAFT PAPER,	0.00	9.27
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	BRACELETS, JUST MY	0.00	9.77
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	EXERCISE MAT & EQUI	0.00	34.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	CANVAS PANELS, ROYA	0.00	2.13
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	BEADS,JUST MY STYLE	0.00	3.11
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	GLUES, GORILLA CLEA	0.00	3.15
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	ACRYLIC PAINTS, APP	0.00	3.00
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	PAINT BRUSHES, 32 P	0.00	2.60
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	CHARMS, LOT OF 100	0.00	2.11
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	CHARMS, GOLD CHARMS	0.00	1.63
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	CHARMS, TOPTIE 120	0.00	6.33
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	CANVAS PANELS, ROYA	0.00	10.57
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	BEADS,JUST MY STYLE	0.00	15.40
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	GLUES, GORILLA CLEA	0.00	15.60
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	ACRYLIC PAINTS, APP	0.00	14.86
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	PAINT BRUSHES, 32 P	0.00	12.86
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	CHARMS, LOT OF 100	0.00	10.47
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	CHARMS, GOLD CHARMS	0.00	8.05
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	CHARMS, TOPTIE 120	0.00	31.32
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	ART OR CRAFT PAPER,	0.00	2.09
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	ALPHABET CUBES JUMB	0.00	0.41
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	WATERCOLORDALER ROW	0.00	18.54
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	WATERCOLOR PAPER PA	0.00	9.84
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	PAINT BRUSHES HOMEH	0.00	12.64
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	WATERCOLOR PENTEL O	0.00	19.03
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	ACRYLIC PAINTS, APP	0.00	4.04
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	CANDY, REESE'S PIEC	0.00	14.88
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	PENCIL OR PEN GRIPS	0.00	12.87
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	CRAFT KITS, DAN & D	0.00	20.31
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	ACRYLIC PAINTS, U.S	0.00	20.31
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	BEADS TONER PLASTIC	0.00	0.86
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	BEADS TONER PLASTIC	0.00	0.42
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	BEAD ACCESSORIES GO	0.00	0.64
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	WOOD CRAFT MATERIAL	0.00	0.52
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	COTTON EQUATE BEATY	0.00	0.21
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	PAPER BAGS GREAT VA	0.00	0.21
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	PLATES / BOWLS GREA	0.00	0.51
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	SPAGHETTI SQUASH GR	0.00	0.10
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	ALPHABET CUBES JUMB	0.00	3.70
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	BEADS TONER PLASTIC	0.00	7.54
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	BEADS TONER PLASTIC	0.00	3.69
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	BEAD ACCESSORIES GO	0.00	5.69
111100	579542	06/09/22	23101	WAL-MART	28211134111000	639900	WOOD CRAFT MATERIAL	0.00	4.62
TOTAL CHECK									1,403.72
111100	579545	06/09/22	2415	WAL-MART #397	28211044111000	639900	CANVAS PANELS	0.00	47.62
111100	579545	06/09/22	2415	WAL-MART #397	28211044111000	639900	MARKERS	0.00	11.89
111100	579545	06/09/22	2415	WAL-MART #397	28211044111000	639900	ACRYLIC PAINTS	0.00	23.85
111100	579545	06/09/22	2415	WAL-MART #397	28211044111000	639900	PAINT BRUSHES	0.00	2.66
111100	579545	06/09/22	2415	WAL-MART #397	28211044111000	639900	BAKING SUPPLIES	0.00	15.79
111100	579545	06/09/22	2415	WAL-MART #397	28211044111000	639900	BAKING SUPPLIES	0.00	5.91
111100	579545	06/09/22	2415	WAL-MART #397	28211044111000	639900	CEREAL	0.00	15.90
111100	579545	06/09/22	2415	WAL-MART #397	28211044111000	639900	BUTTER	0.00	9.95
111100	579545	06/09/22	2415	WAL-MART #397	28211044111000	639900	ALUMNUM PLATE	0.00	2.48
111100	579545	06/09/22	2415	WAL-MART #397	28211044111000	639900	PARCHMENT PAPER	0.00	13.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579545	06/09/22	2415	WAL-MART #397	28211044111000	639900	PLATES / BOWLS	0.00	4.93
111100	579545	06/09/22	2415	WAL-MART #397	28211044111000	639900	SPOONS	0.00	8.63
111100	579545	06/09/22	2415	WAL-MART #397	28211044111000	639900	DISPOSABLE CUPS OR	0.00	3.44
111100	579545	06/09/22	2415	WAL-MART #397	28211044111000	639900	CANVAS PANELS	0.00	3.63
111100	579545	06/09/22	2415	WAL-MART #397	28211113111000	639900	DRONEDARONE-FLYING	0.00	236.00
TOTAL CHECK									406.00
111100	579571	06/16/22	35524	ABRAHAM MARTINEZ	28213116124AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
111100	579571	06/16/22	35524	ABRAHAM MARTINEZ	28213116124AVD	6411PD	PER DIEM MEALS	0.00	120.00
TOTAL CHECK									395.42
111100	579592	06/16/22	24566	ANGELICA CRUZ	28213126124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	579592	06/16/22	24566	ANGELICA CRUZ	28213126124AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
TOTAL CHECK									395.42
111100	579606	06/16/22	18777	B & H PHOTO-VIDEO	28211048111000	639500	SPEAKER	0.00	1,298.80
111100	579606	06/16/22	18777	B & H PHOTO-VIDEO	28211048111000	639900	SUBWOOFERS	0.00	416.25
TOTAL CHECK									1,715.05
111100	579610	06/16/22	27331	BERTHA R IBARRA	28213048124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	579623	06/16/22	37076	CARLOS GERARDO GARC	28213116124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	579629	06/16/22	22084	CINDY REYES	28213101124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	579645	06/16/22	37064	CRYSTAL IVETTE HERN	28213042124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	579648	06/16/22	32692	CYNTHIA CHAPA QUINT	28213107124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	579649	06/16/22	37063	CYNTHIA GOMEZ	28213042124AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
111100	579649	06/16/22	37063	CYNTHIA GOMEZ	28213042124AVD	6411PD	PER DIEM MEALS	0.00	120.00
TOTAL CHECK									395.42
111100	579682	06/16/22	35078	ERICKA CRYSTAL SALA	28213130124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	579683	06/16/22	37069	ERIKA VIANA RIVERA	28213130124AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
111100	579683	06/16/22	37069	ERIKA VIANA RIVERA	28213130124AVD	6411PD	PER DIEM MEALS	0.00	120.00
TOTAL CHECK									395.42
111100	579688	06/16/22	35543	EVELYN A ARAIZA	28213134124AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
111100	579688	06/16/22	35543	EVELYN A ARAIZA	28213134124AVD	6411PD	PER DIEM MEALS	0.00	120.00
TOTAL CHECK									395.42
111100	579697	06/16/22	30895	FOLLETT SCHOOL SOLU	282128721240LI	639900	STANDS QUOTE 109151	0.00	211.00
111100	579697	06/16/22	30895	FOLLETT SCHOOL SOLU	282128721240LI	639900	SCREENS	0.00	93.75
TOTAL CHECK									304.75
111100	579701	06/16/22	9320	FRANCES ROSE HERNAN	28213048124AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
111100	579701	06/16/22	9320	FRANCES ROSE HERNAN	28213048124AVD	6411PD	PER DIEM MEALS	0.00	120.00
TOTAL CHECK									395.42
111100	579708	06/16/22	37074	GLENDA MOLINA	28213124124AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579708	06/16/22	37074	GLEND A MOLINA	28213124124AVD	6411PD	PER DIEM MEALS	0.00	120.00
TOTAL CHECK									395.42
111100	579714	06/16/22	37085	GUADALUPE ELIZONDO	28213107124AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
111100	579714	06/16/22	37085	GUADALUPE ELIZONDO	28213107124AVD	6411PD	PER DIEM MEALS	0.00	120.00
TOTAL CHECK									395.42
111100	579717	06/16/22	1573	GUMDROP BOOKS	282128721240LI	632900	LIBRARY BOOK	0.00	102.20
111100	579717	06/16/22	1573	GUMDROP BOOKS	282128721240LI	632900	LIBRARY BOOK	0.00	105.30
111100	579717	06/16/22	1573	GUMDROP BOOKS	282128721240LI	632900	LIBRARY BOOK	0.00	58.00
111100	579717	06/16/22	1573	GUMDROP BOOKS	282128721240LI	632900	LIBRARY BOOK	0.00	131.94
111100	579717	06/16/22	1573	GUMDROP BOOKS	282128721240LI	632900	LIBRARY BOOK	0.00	143.94
111100	579717	06/16/22	1573	GUMDROP BOOKS	282128721240LI	632900	LIBRARY BOOK	0.00	43.50
111100	579717	06/16/22	1573	GUMDROP BOOKS	282128721240LI	632900	LIBRARY BOOK	0.00	239.40
111100	579717	06/16/22	1573	GUMDROP BOOKS	282128721240LI	632900	LIBRARY BOOK	0.00	58.00
111100	579717	06/16/22	1573	GUMDROP BOOKS	282128721240LI	632900	LIBRARY BOOK	0.00	43.50
111100	579717	06/16/22	1573	GUMDROP BOOKS	282128721240LI	632900	LIBRARY BOOK	0.00	58.00
111100	579717	06/16/22	1573	GUMDROP BOOKS	282128721240LI	632900	LIBRARY BOOK	0.00	43.50
TOTAL CHECK									1,027.28
111100	579753	06/16/22	35141	JESSICA LEE SALDANA	28213046124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	579754	06/16/22	37070	JESSICA M GARCIA	28213119124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	579762	06/16/22	37065	JOSE GUADALUPE QUIN	28213047124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	579786	06/16/22	37071	LEONOR TITINA GARC	28213119124AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
111100	579786	06/16/22	37071	LEONOR TITINA GARC	28213119124AVD	6411PD	PER DIEM MEALS	0.00	120.00
TOTAL CHECK									395.42
111100	579803	06/16/22	37066	MARIA CRISTINA BUEN	28213043124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	579803	06/16/22	37066	MARIA CRISTINA BUEN	28213043124AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
TOTAL CHECK									395.42
111100	579805	06/16/22	34473	MARIE RENEE PALACIO	28213041124AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
111100	579805	06/16/22	34473	MARIE RENEE PALACIO	28213041124AVD	6411PD	PER DIEM MEALS	0.00	120.00
TOTAL CHECK									395.42
111100	579809	06/16/22	36540	MARISA CAVAZOS	28213044124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	579809	06/16/22	36540	MARISA CAVAZOS	28213044124AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
TOTAL CHECK									395.42
111100	579811	06/16/22	33870	MARTIN GUADALUPE CO	28213047124AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
111100	579811	06/16/22	33870	MARTIN GUADALUPE CO	28213047124AVD	6411PD	PER DIEM MEALS	0.00	120.00
TOTAL CHECK									395.42
111100	579812	06/16/22	37072	MARY ALCALA	28213126124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	579815	06/16/22	37068	MICHAEL ERIC CASTIL	28213045124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	579816	06/16/22	37061	MICHAEL PAUL DE LA	28213047124AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
111100	579816	06/16/22	37061	MICHAEL PAUL DE LA	28213047124AVD	6411PD	PER DIEM MEALS	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	395.42
111100	579822	06/16/22	37067	MONICA DE LEON	28213044124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	579835	06/16/22	35934	NORMA P CARDENAS	28213129124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	579909	06/16/22	36761	SUE DICKSON'S SONGS	28211127111000	639900	PHONICS RESOURCE BO	0.00	149.99
111100	579909	06/16/22	36761	SUE DICKSON'S SONGS	28211127111000	639900	PHONICS RESOURCE BO	0.00	39.95
111100	579909	06/16/22	36761	SUE DICKSON'S SONGS	28211127111000	639900	PHONICS RESOURCE BO	0.00	105.05
111100	579909	06/16/22	36761	SUE DICKSON'S SONGS	28211127111000	639900	PHONICS RESOURCE BO	0.00	248.00
111100	579909	06/16/22	36761	SUE DICKSON'S SONGS	28211127111000	639900	PHONICS RESOURCE BO	0.00	224.85
111100	579909	06/16/22	36761	SUE DICKSON'S SONGS	28211127111000	639900	PHONICS RESOURCE BO	0.00	299.85
111100	579909	06/16/22	36761	SUE DICKSON'S SONGS	28211127111000	639900	PHONICS RESOURCE BO	0.00	524.85
111100	579909	06/16/22	36761	SUE DICKSON'S SONGS	28211127111000	639900	PHONICS RESOURCE BO	0.00	450.45
111100	579909	06/16/22	36761	SUE DICKSON'S SONGS	28211127111000	639900	PHONICS RESOURCE BO	0.00	1,447.00
111100	579909	06/16/22	36761	SUE DICKSON'S SONGS	28211127111000	639900	PHONICS RESOURCE BO	0.00	577.75
111100	579909	06/16/22	36761	SUE DICKSON'S SONGS	28211127111000	639900	PHONICS RESOURCE BO	0.00	650.40
111100	579909	06/16/22	36761	SUE DICKSON'S SONGS	28211127111000	639900	SHIPPING	0.00	471.80
TOTAL CHECK								0.00	5,189.94
111100	579915	06/16/22	35359	TEACHERS PAY TEACHE	28211042111000	639900	EDUCATIONAL SOFTWARE	0.00	59.95
111100	579915	06/16/22	35359	TEACHERS PAY TEACHE	28211042111000	639900	EDUCATIONAL SOFTWARE	0.00	30.00
111100	579915	06/16/22	35359	TEACHERS PAY TEACHE	28211042111000	639900	EDUCATIONAL SOFTWARE	0.00	38.00
111100	579915	06/16/22	35359	TEACHERS PAY TEACHE	28211042111000	639900	EDUCATIONAL PROGRAM	0.00	2.99
TOTAL CHECK								0.00	130.94
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	GLUE STICKS, AC TEC	0.00	6.46
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	YARN, RED HEART SUP	0.00	3.82
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	PLATES / BOWLS, GRE	0.00	4.96
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	CRAFT KITS, CREATIV	0.00	2.30
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	BEAD ACCESSORIES, T	0.00	11.76
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	BIRD SEED, PENINGTO	0.00	11.92
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	BEAD ACCESSORIES, G	0.00	8.86
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	CRAFT KITS, GO CREA	0.00	4.21
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	GLUES, GORILLA WOOD	0.00	4.02
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	BIRD SEED, AUDUBON	0.00	12.11
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	CRAFT KITS, GO CREA	0.00	14.39
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	BEADS, BEADTIN TRAN	0.00	4.18
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	CLAY MODELING KITS,	0.00	15.18
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	CRAFT KITS, 3 ROLLS	0.00	12.27
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	DESSERT TOPPINGS, M	0.00	2.98
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	CRAFT FUR / FEATHER	0.00	14.78
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	CRAFT KITS, GO CREA	0.00	9.89
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	YARN, PEACHES & CRE	0.00	5.87
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	ACRYLIC PAINTS, APP	0.00	7.45
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	ACRYLIC PAINTS, APP	0.00	7.45
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	CEREAL, STRAWBERRY	0.00	11.86
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	COFFEE MAKERS/ SUPP	0.00	2.15
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	PAPER BAGS, GREAT	0.00	5.84
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	TOOTHPICKS, DIAMOND	0.00	4.51
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	PICKLES, BEST MAID	0.00	19.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	STRAW, FARBERWARE F	0.00	1.97
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	RAISINS, GREAT VALU	0.00	11.26
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	POPCORN MACHINES, P	0.00	13.35
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	CRACKERS, STAUFFER'	0.00	4.41
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	FOOD COLORING, MCCO	0.00	11.89
111100	579939	06/16/22	23101	WAL-MART	28211134111000	639900	FRESH BREAD, GREAT	0.00	2.77
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	FOOD COLORING:	0.00	2.64
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	CANDY:	0.00	1.41
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	CLOTHING HANGERS:	0.00	1.62
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	PASTA OR NOODLES:	0.00	0.78
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	BALLOONS / BALLS /	0.00	0.77
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	CRISPS OR CHIPS OR	0.00	1.01
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	SWEET BREAD, COOKIE	0.00	28.07
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	SAND:	0.00	1.97
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	PLATES / BOWLS:	0.00	0.82
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	CANVAS PANELS:	0.00	3.38
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	GLUE GUNS:	0.00	0.73
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	YARN:	0.00	1.91
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	YARN:	0.00	1.91
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	YARN:	0.00	1.91
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	VEGETABLE OILS/ SPR	0.00	3.33
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	PASTA OR NOODLES:	0.00	0.78
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	PASTA OR NOODLES:	0.00	0.78
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	PASTA OR NOODLES:	0.00	0.78
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	SAND:	0.00	1.48
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	GLITTER:	0.00	2.68
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	GLITTER:	0.00	2.92
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	CRAFT KITS:	0.00	8.52
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	ACRYLIC PAINTS:	0.00	27.60
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	CANVAS PANELS:	0.00	17.37
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	DECORATIVE WIGGLE E	0.00	1.75
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	DISPOSABLE CUPS OR	0.00	4.31
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	CRAFT BEADS:	0.00	5.53
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	CRAFT BEADS:	0.00	3.83
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	TOYS:	0.00	12.15
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	CANVAS PANELS:	0.00	20.61
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	GLUE GUNS:	0.00	4.47
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	YARN:	0.00	11.76
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	YARN:	0.00	11.76
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	YARN:	0.00	11.76
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	VEGETABLE OILS/ SPR	0.00	20.49
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	FOOD COLORING:	0.00	16.27
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	CANDY:	0.00	8.68
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	CLOTHING HANGERS:	0.00	9.93
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	PASTA OR NOODLES:	0.00	4.82
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	BALLOONS / BALLS /	0.00	4.71
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	CRISPS OR CHIPS OR	0.00	6.23
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	SWEET BREAD, COOKIE	0.00	172.65
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	SAND:	0.00	12.12
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	PLATES / BOWLS:	0.00	5.05
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	PASTA OR NOODLES:	0.00	4.82
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	PASTA OR NOODLES:	0.00	4.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	PASTA OR NOODLES:	0.00	4.82
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	SAND:	0.00	9.09
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	GLITTER:	0.00	16.49
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	GLITTER:	0.00	17.99
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	GLITTER KITS:	0.00	52.38
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	ACRYLIC PAINTS:	0.00	169.73
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	CANVAS PANELS:	0.00	106.85
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	DECORATIVE WIGGLE E	0.00	10.79
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	DISPOSABLE CUPS OR	0.00	26.50
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	CRAFT BEADS:	0.00	34.04
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	CRAFT BEADS:	0.00	23.56
111100	579939	06/16/22	23101	WAL-MART	28211110111000	639900	TOYS:	0.00	74.71
TOTAL CHECK								0.00	1,282.86
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	MAGNETIC BOARDS OR	0.00	1.88
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	MAGNETIC BOARDS OR	0.00	6.77
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	SUGAR	0.00	1.25
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	VEGETABLE OILS/ SPR	0.00	3.35
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	FOOD COLORING	0.00	6.25
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	COCONUTS	0.00	2.61
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	CHOCOLATE OR CHOCOL	0.00	5.33
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	CHOCOLATE OR CHOCOL	0.00	11.34
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	POWDERED DRINK MIX	0.00	1.71
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	POWDERED DRINK MIX	0.00	4.50
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	BEVERAGE CANS	0.00	3.32
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	BEVERAGE CANS	0.00	3.32
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	OAT GRAIN	0.00	9.41
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	CHOCOLATE OR CHOCOL	0.00	12.84
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	CANDY	0.00	20.96
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	CHOCOLATE OR CHOCOL	0.00	10.53
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	PUDDING	0.00	14.88
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	LEMONS	0.00	2.14
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	ALMONDS, IN SHELL	0.00	7.50
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	BOWLS	0.00	3.46
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	DISHWASHING PRODUCT	0.00	5.84
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	SPOONS	0.00	2.62
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	ALCOHOL PRODUCTS	0.00	2.88
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	SUNFLOWER SEEDS	0.00	2.32
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	DRINKWARE	0.00	3.64
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	SYRUPS	0.00	2.30
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	CRISPS OR CHIPS OR	0.00	3.95
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	WASHABLE PAINT	0.00	4.33
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	WASHABLE PAINT	0.00	3.36
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	POPCILES / APPLICAT	0.00	12.75
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	POPCILES / APPLICAT	0.00	9.54
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	YARN	0.00	11.91
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	WASHABLE PAINT	0.00	10.77
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	FOOD COLORING	0.00	10.98
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	CANDY	0.00	1.70
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	CANDY	0.00	1.11
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	CANDY	0.00	2.41
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	WATERMELON	0.00	9.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	SALT	0.00	1.41
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	GLUES	0.00	5.36
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	SAND	0.00	10.83
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	PASTA OR NOODLES	0.00	1.70
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	PASTA OR NOODLES	0.00	0.74
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	PASTA OR NOODLES	0.00	3.47
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	BEANS	0.00	1.43
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	SALT	0.00	3.19
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	WOOD SCREWS	0.00	0.78
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	WOODEN CLOTHESPIN	0.00	4.46
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	PLASTIC BAGS	0.00	3.48
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	PLATES / BOWLS	0.00	3.87
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	FOOD SERVICE CUPS O	0.00	5.44
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	TOOTHPICKS	0.00	1.34
111100	579940	06/16/22	2415	WAL-MART #397	28211107111000	639900	FOOD SERVICE CUPS O	0.00	8.62
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	MARKERS	0.00	45.52
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	SYRUPS	0.00	7.06
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	WATER	0.00	8.96
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	BAKING MIXES	0.00	14.99
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	STRING OR TWINE	0.00	46.15
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	SOAP DISH	0.00	19.94
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	PLATES / BOWLS	0.00	11.64
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	FORKS	0.00	12.59
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	GIFT WRAPPING PAPER	0.00	11.24
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	CRACKERS	0.00	59.24
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	TRASH BAGS	0.00	14.22
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	CRAYONS	0.00	34.38
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	CEREAL	0.00	26.94
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	MARKERS	0.00	18.00
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	SYRUPS	0.00	2.79
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	WATER	0.00	3.55
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	BAKING MIXES	0.00	5.93
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	STRING OR TWINE	0.00	18.28
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	SOAP DISH	0.00	7.89
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	PLATES / BOWLS	0.00	4.61
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	FORKS	0.00	4.99
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	GIFT WRAPPING PAPER	0.00	4.45
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	CRACKERS	0.00	23.45
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	TRASH BAGS	0.00	5.63
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	CRAYONS	0.00	13.62
111100	579940	06/16/22	2415	WAL-MART #397	28211044111000	639900	CEREAL	0.00	10.67
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	CRISPS OR CHIPS OR	0.00	9.60
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	CASHINS	0.00	5.87
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	RAISHW NUTS, SHELLE	0.00	10.72
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	NUTS OR SEEDS	0.00	4.54
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	NUTS OR SEEDS	0.00	17.04
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	SWEET BREAD, COOKIE	0.00	13.79
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	SWEET BREAD, COOKIE	0.00	3.78
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	FISHING NETS	0.00	2.06
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	SCIENCE KITS	0.00	16.08
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	LENSES	0.00	29.15
111100	579940	06/16/22	2415	WAL-MART #397	28211108111000	639900	SPOONS	0.00	4.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	845.72
111100	579949	06/16/22	36763	YEIMI R GARCIA MATU	28213124124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	579987	06/23/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK OUTE 1	0.00	479.70
111100	579987	06/23/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK QUOTE	0.00	159.90
111100	579987	06/23/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK QUOTE	0.00	199.90
111100	579987	06/23/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK QUOTE	0.00	151.90
111100	579987	06/23/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK QUOTE	0.00	87.90
111100	579987	06/23/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK QUOTE	0.00	239.70
111100	579987	06/23/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK QUOTE	0.00	311.70
111100	579987	06/23/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK QUOTE	0.00	215.70
TOTAL CHECK								0.00	1,846.40
111100	580057	06/23/22	37062	DEREK ALLAN GARCIA	28213047124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	580137	06/23/22	36766	LAURA ANN NAVARRO	28213043124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	580150	06/23/22	37191	LLUVIA L TREVINO	28213134124AVD	6411PD	PER DIEM MEALS-3 BR	0.00	120.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28213042124AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28213041124AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28213047124AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28213046124AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28213043124AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28213048124AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28213045124AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28213044124AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28213115124AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28213116124AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28213134124AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28213107124AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28213119124AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28213129124AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28213130124AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28223101199AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28213124124AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28213126124AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28221872199AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
111100	580165	06/23/22	10821	MARRIOTT RIVERCENTE	28213047124AVD	6411PD	HOTELS- 20 ROOMS X	0.00	675.00
TOTAL CHECK								0.00	13,500.00
111100	580201	06/23/22	36559	PITSCO EDUCATION, L	28211121111000	639900	SCIENCE /TECHNOLOGY	0.00	380.00
111100	580201	06/23/22	36559	PITSCO EDUCATION, L	28211121111000	639900	SHIPPING	0.00	47.50
TOTAL CHECK								0.00	427.50
111100	580227	06/23/22	2873	REBECA N GARZA	28221872199AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
111100	580227	06/23/22	2873	REBECA N GARZA	28221872199AVD	6411PD	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	395.42
111100	580235	06/23/22	7765	RENE TREVINO JR	28223101199AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
111100	580235	06/23/22	7765	RENE TREVINO JR	28223101199AVD	6411PD	PER DIEM MEALS	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	395.42
111100	580244	06/23/22	37077	ROSABELLA VALENTINA	28213129124AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
111100	580244	06/23/22	37077	ROSABELLA VALENTINA	28213129124AVD	6411PD	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	395.42
111100	580249	06/23/22	37073	SAMANTHA HERNANDEZ	28213115124AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
111100	580249	06/23/22	37073	SAMANTHA HERNANDEZ	28213115124AVD	6411PD	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	395.42
111100	580256	06/23/22	33991	SAMUEL G NIETO	28213045124AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
111100	580256	06/23/22	33991	SAMUEL G NIETO	28213045124AVD	6411PD	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	395.42
111100	580267	06/23/22	36288	SCHOOL SPECIALTY, L	28211046111000	639900	RADIOMETER	0.00	27.22
111100	580273	06/23/22	12116	STELLA SANCHEZ	28221872199AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	580274	06/23/22	37075	STEPHANIE ANNETTE F	28213115124AVD	6411PD	PER DIEM MEALS	0.00	120.00
111100	580276	06/23/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	INSTRUCTIONAL PACKE	0.00	149.99
111100	580276	06/23/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	VIDEO DRIVERS, 978-	0.00	39.95
111100	580276	06/23/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	EDUCATIONAL GAMES,	0.00	105.05
111100	580276	06/23/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	PHONICS RESOURCE BO	0.00	248.00
111100	580276	06/23/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	PHONICS RESOURCE BO	0.00	224.85
111100	580276	06/23/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	PHONICS RESOURCE BO	0.00	299.85
111100	580276	06/23/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	PHONICS RESOURCE BO	0.00	524.85
111100	580276	06/23/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	PHONICS RESOURCE BO	0.00	450.45
111100	580276	06/23/22	36761	SUE DICKSON'S SONGS	28211134111000	639900	SHIPPING	0.00	204.29
TOTAL CHECK								0.00	2,247.28
111100	580282	06/23/22	35573	TANYA JESSICA REYES	28213046124AVD	6411PD	PER DIEM MILEAGE /	0.00	275.42
111100	580282	06/23/22	35573	TANYA JESSICA REYES	28213046124AVD	6411PD	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	395.42
111100	580309	06/23/22	23101	WAL-MART	28211128111000	639900	BOARD GAMES - ITEM#	0.00	14.88
111100	580309	06/23/22	23101	WAL-MART	28211128111000	639900	BOARD GAMES - ITEM#	0.00	16.92
111100	580309	06/23/22	23101	WAL-MART	28211128111000	639900	BUILDING BLOCKS - L	0.00	49.97
TOTAL CHECK								0.00	81.77
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	BAKING SUPPLIES	0.00	29.24
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	BAKING SUPPLIES	0.00	28.06
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	PUDDING	0.00	10.16
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	IODINE	0.00	6.15
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	PLASTIC BAGS	0.00	4.04
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	PLASTIC BAGS	0.00	2.01
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	WOOD CRAFT MATERIAL	0.00	0.38
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	BAKING SUPPLIES	0.00	27.26
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	CHOCOLATE OR CHOCOL	0.00	10.30
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	MILK CAN	0.00	22.08
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	CHEESE	0.00	23.01
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	STRAWBERRIES	0.00	13.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	BANANAS	0.00	4.49
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	SALT	0.00	9.12
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	COOKING SAUCE	0.00	16.17
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	CRACKERS	0.00	13.41
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	CRACKERS	0.00	6.84
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	STORAGE BOXES OR OR	0.00	20.31
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	SUGAR	0.00	3.42
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	BAKING SUPPLIES	0.00	19.63
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	DISTILLED OR DEIONI	0.00	5.22
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	BAKING SUPPLIES	0.00	9.35
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	CHOCOLATE OR CHOCOL	0.00	20.02
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	MILK	0.00	13.73
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	SALT	0.00	7.09
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	VITAMIN C SUPPLEMEN	0.00	6.35
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	DISPOSABLE CUPS OR	0.00	2.39
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	SPRAY BALL/ BOTTLE	0.00	8.62
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	GLUES	0.00	17.63
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	RUBBER BANDS	0.00	1.48
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	HYDROGEN PEROXIDE/P	0.00	4.03
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	VINEGARS	0.00	5.80
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	STRAWNS OR BEVERAGE	0.00	4.79
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	BALLOONS / BALLS /	0.00	12.62
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	SOIL	0.00	15.67
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	CRACKERS	0.00	24.03
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	IODINE	0.00	25.87
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	PLASTIC BAGS	0.00	16.97
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	PLASTIC BAGS	0.00	8.49
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	WOOD CRAFT MATERIAL	0.00	1.56
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	WOOD CRAFT MATERIAL	0.00	0.92
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	BAKING POWDER	0.00	0.52
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	BAKING SUPPLIES	0.00	1.75
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	CORN STARCH OR CORN	0.00	1.47
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	SUGAR	0.00	0.81
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	BAKING SUPPLIES	0.00	4.67
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	DISTILLED OR DEIONI	0.00	1.24
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	BAKING SUPPLIES	0.00	2.22
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	CHOCOLATE OR CHOCOL	0.00	4.76
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	MILK	0.00	3.27
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	SALT	0.00	1.69
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	VITAMIN C SUPPLEMEN	0.00	1.51
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	DISPOSABLE CUPS OR	0.00	0.57
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	SPRAY BALL/ BOTTLE	0.00	2.05
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	GLUES	0.00	4.19
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	RUBBER BANDS	0.00	0.36
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	HYDROGEN PEROXIDE/P	0.00	0.96
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	VINEGARS	0.00	1.38
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	STRAWNS OR BEVERAGE	0.00	1.13
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	BALLOONS / BALLS /	0.00	3.00
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	SOIL	0.00	3.72
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	CRACKERS	0.00	5.71
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	CRAFT KITS	0.00	50.60
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	CRAFT KITS	0.00	39.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	ACRYLIC PAINTS	0.00	17.77
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	PAINT BRUSHES	0.00	3.96
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	DRAWING OR SKETCHIN	0.00	10.33
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	COOKIE CUTTERS	0.00	17.14
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	STORAGE BOXES OR OR	0.00	25.32
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	PICTURE HANGING DEV	0.00	4.13
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	PLATES / BOWLS	0.00	4.78
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	PAPER TOWELS	0.00	12.48
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	TIN	0.00	11.91
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	BIRD SEED	0.00	12.88
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	CANVAS PANELS	0.00	86.19
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	STUDENT SHIRTS	0.00	81.75
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	SEEDS AND SEEDLINGS	0.00	24.70
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	WOOD CRAFT MATERIAL	0.00	4.04
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	BAKING POWDER	0.00	2.19
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	BAKING SUPPLIES	0.00	7.35
111100	580310	06/23/22	2415	WAL-MART #397	28211044111000	639900	CORN STARCH OR CORN	0.00	6.21
TOTAL CHECK								0.00	952.70
111100	580341	06/30/22	36101	AMAZON.COM SALES, I	28251936199000	631900	DRINKING FOUNTAINS	0.00	353,970.18
111100	580398	06/30/22	10248	CRC	28211125111000	639800	ITEM 77 TECH RESOUR	0.00	3,179.00
111100	580398	06/30/22	10248	CRC	28211125111000	639900	77I TECH RESOURCES	0.00	200.00
111100	580398	06/30/22	10248	CRC	28211046111000	639900	HEADPHONES	0.00	3,025.00
TOTAL CHECK								0.00	6,404.00
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	20.84
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	19.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	18.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	20.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	20.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	20.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	19.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	19.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	19.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	19.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	19.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	19.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	19.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	19.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	19.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	19.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	19.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	19.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	19.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	19.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	19.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	17.94
111100	580415	06/30/22	32235	ESCUE & ASSOCIATES	28211106111000	639900	CHILDRENS LITERATUR	0.00	17.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580552	06/30/22	33482	STAPLES BUSINESS	AD 28211125111000	639900	STRING OR TWINE	0.00	25.41
111100	580552	06/30/22	33482	STAPLES BUSINESS	AD 28211125111000	639900	FOOD SERVICE CUPS O	0.00	7.36
111100	580552	06/30/22	33482	STAPLES BUSINESS	AD 28211125111000	639900	FOOD SERVICE CUPS O	0.00	3.49
111100	580552	06/30/22	33482	STAPLES BUSINESS	AD 28211125111000	639900	PLATES / BOWLS - PA	0.00	24.28
111100	580552	06/30/22	33482	STAPLES BUSINESS	AD 28211125111000	639900	PLASTIC BAGS - ZIPO	0.00	37.16
111100	580552	06/30/22	33482	STAPLES BUSINESS	AD 28211125111000	639900	PLASTIC BAGS - ZIPL	0.00	96.80
111100	580552	06/30/22	33482	STAPLES BUSINESS	AD 28211125111000	639900	PLASTIC BAGS - ZIPL	0.00	62.98
111100	580552	06/30/22	33482	STAPLES BUSINESS	AD 28211125111000	639900	PLASTIC BAGS - ZIPL	0.00	42.98
111100	580552	06/30/22	33482	STAPLES BUSINESS	AD 28211125111000	639900	WATERCOLOR - ASSORT	0.00	61.20
111100	580552	06/30/22	33482	STAPLES BUSINESS	AD 28211125111000	639900	CRAFT FUR / FEATHER	0.00	52.80
111100	580552	06/30/22	33482	STAPLES BUSINESS	AD 28211125111000	639900	BALLOONS / BALLS /	0.00	37.28
111100	580552	06/30/22	33482	STAPLES BUSINESS	AD 28211125111000	639900	ORIGAMI CRAFT PAPER	0.00	31.99
111100	580552	06/30/22	33482	STAPLES BUSINESS	AD 28211125111000	639900	CRAFT FUR / FEATHER	0.00	27.49
TOTAL CHECK								0.00	1,278.85
111100	580589	06/30/22	23101	WAL-MART	28211108111000	639900	CHALK BOARDS OR ACC	0.00	23.98
111100	580589	06/30/22	23101	WAL-MART	28211108111000	639900	CHALK BOARDS OR ACC	0.00	45.78
TOTAL CHECK								0.00	69.76
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	CRISPS OR CHIPS OR	0.00	3.35
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	CRISPS OR CHIPS OR	0.00	3.15
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	CRISPS OR CHIPS OR	0.00	3.35
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	CRISPS OR CHIPS OR	0.00	1.96
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: S	0.00	2.53
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: W	0.00	28.40
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	BAKING MIXES: DUNC	0.00	1.17
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	BAKING MIXES: DUNC	0.00	1.17
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	BAKING MIXES: DUNC	0.00	1.17
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	GELATIN OR JELLY CR	0.00	12.86
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	GELATIN OR JELLY CR	0.00	3.71
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	GELATIN OR JELLY CR	0.00	3.71
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	BUTTER: COUNTRY CR	0.00	4.72
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	FRESH MILK OR BUTTE	0.00	3.71
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	EGGS: GREAT VALUE	0.00	4.66
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	GELATIN OR JELLY CR	0.00	3.71
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	GELATIN OR JELLY CR	0.00	3.71
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	NUTS OR SEEDS: GRE	0.00	6.01
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	SODIUM BICARBONATE-	0.00	3.54
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	COOKING OIL: GREAT	0.00	6.99
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: G	0.00	5.87
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: GR	0.00	2.89
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	SOFT DRINKS: SPRIT	0.00	3.85
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	SNACK OR SMALL PACK	0.00	4.10
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	CREAMERS: GREAT VA	0.00	9.74
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	SALT: MORTON SALT	0.00	1.73
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	PLASTIC BAGS: GREA	0.00	2.44
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	PLASTIC BAGS: GREA	0.00	3.32
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	PLATES / BOWLS: GR	0.00	4.73
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	VINEGARS: GREAT VAL	0.00	3.89
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	BALLOONS / BALLS /	0.00	2.95
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	RAISINS	0.00	2.73
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: W	0.00	3.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	APPLICATOR BRUSHES:	0.00	0.99
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	PLASTIC BAGS: ZIPL	0.00	2.52
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	PLASTIC BAGS: ZIPL	0.00	2.52
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	SPECIALTY CRAYONS:	0.00	9.35
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	PAPER PADS OR NOTEB	0.00	39.13
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	COMMON CLAY: PLAYD	0.00	18.43
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	WATERCOLOR CRAYONS	0.00	5.10
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	PUZZLES	0.00	18.54
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	BUTTER-HJ BUTTERMIL	0.00	27.94
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	MILK CAN-GREAT VALU	0.00	7.20
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	WATERMELON	0.00	30.88
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	DOMINOES-DBL 6 DOMI	0.00	81.11
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	ZIPPER BAG-BAGS	0.00	8.04
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	CHALK-20CT CHALK	0.00	14.90
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	CORN STARCH OR CORN	0.00	17.92
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	SPICES OR EXTRACTS-	0.00	24.44
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	GLUES-ELM CLEAR GLU	0.00	33.95
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	OIL/WATER-VEGETABLE	0.00	36.31
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	CUTLERY	0.00	15.14
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	CUPS OR MUGS FOR TH	0.00	20.02
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	FOOD TEST KITS OR S	0.00	45.15
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	PUZZLES-MS. TURNER	0.00	11.29
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	MEASURING CUPS-PORT	0.00	26.32
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	BOOKLETS-TAKEALONGS	0.00	37.05
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	BREAD BOX LID OR AS	0.00	23.12
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	BOOKLETS-12Z KF SNG	0.00	40.50
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	MEAT PRODUCTS OR BY	0.00	18.43
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	GLUES-7.6OZ GLUE	0.00	17.22
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	CORN STARCH OR CORN	0.00	40.96
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	PUZZLES	0.00	3.21
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	BUTTER-HJ BUTTERMIL	0.00	4.78
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	MILK CAN-GREAT VALU	0.00	1.23
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	WATERMELON	0.00	5.28
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	DOMINOES-DBL 6 DOMI	0.00	13.89
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	ZIPPER BAG-BAGS	0.00	1.37
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	CHALK-20CT CHALK	0.00	2.55
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	CORN STARCH OR CORN	0.00	3.07
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	SPICES OR EXTRACTS-	0.00	4.18
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	GLUES-ELM CLEAR GLU	0.00	5.81
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	OIL/WATER-VEGETABLE	0.00	6.21
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	CUTLERY	0.00	2.59
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	CUPS OR MUGS FOR TH	0.00	3.42
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	FOOD TEST KITS OR S	0.00	7.73
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	PUZZLES-MS. TURNER	0.00	1.93
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	MEASURING CUPS-PORT	0.00	4.50
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	BOOKLETS-TAKEALONGS	0.00	6.35
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	BREAD BOX LID OR AS	0.00	3.96
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	BOOKLETS-12Z KF SNG	0.00	6.93
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	MEAT PRODUCTS OR BY	0.00	3.16
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	GLUES-7.6OZ GLUE	0.00	2.95
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	CORN STARCH OR CORN	0.00	7.01
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	PUZZLES	0.00	0.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	BUTTER-HJ BUTTERMIL	0.00	0.95
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	MILK CAN-GREAT VALU	0.00	0.25
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	WATERMELON	0.00	1.05
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	DOMINOES-DBL 6 DOMI	0.00	2.75
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	ZIPPER BAG-BAGS	0.00	0.27
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	CHALK-20CT CHALK	0.00	0.50
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	CORN STARCH OR CORN	0.00	0.61
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	SPICES OR EXTRACTS-	0.00	0.83
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	GLUES-ELM CLEAR GLU	0.00	1.15
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	OIL/WATER-VEGETABLE	0.00	1.23
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	CUTLERY	0.00	0.52
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	CUPS OR MUGS FOR TH	0.00	0.68
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	FOOD TEST KITS OR S	0.00	1.53
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	PUZZLES-MS. TURNER	0.00	0.38
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	MEASURING CUPS-PORT	0.00	0.89
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	BOOKLETS-TAKEALONGS	0.00	1.26
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	BREAD BOX LID OR AS	0.00	0.78
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	BOOKLETS-12Z KF SNG	0.00	1.38
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	MEAT PRODUCTS OR BY	0.00	0.63
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	GLUES-7.60Z GLUE	0.00	0.59
111100	580590	06/30/22	2415	WAL-MART #397	28211113111000	639900	CORN STARCH OR CORN	0.00	1.39
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	PRESTRETCHED CANVAS	0.00	29.60
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	PUDDING: SNACK PAC	0.00	9.82
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	CRACKERS: GOLDFISH	0.00	7.70
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	FOOD COLORING	0.00	6.52
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	GLUES: ELMER'S LIQ	0.00	13.23
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	DECORATIVE ROCKS:	0.00	9.78
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	STYROFOAM/FOAM SHAP	0.00	20.34
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	POPCILES / APPLICAT	0.00	7.42
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	CHENILLE STEMS: 10	0.00	15.80
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	APPLICATOR BRUSHES:	0.00	15.82
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	GOOGLEY/WIGGLY EYES	0.00	7.59
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	POPCILES / APPLICAT	0.00	7.86
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	POPCILES / APPLICAT	0.00	15.72
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	APPLICATOR BRUSHES:	0.00	1.32
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	DECORATIVE ROCKS C	0.00	8.42
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	ACRYLIC PAINTS: CAM	0.00	0.53
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	ACRYLIC PAINTS: HA	0.00	1.07
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	ACRYLIC PAINTS: PU	0.00	1.07
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	ACRYLIC PAINTS: BR	0.00	0.99
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	ACRYLIC PAINTS: KE	0.00	1.07
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	ACRYLIC PAINTS: TO	0.00	1.07
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	PREPARED DESSERTS:	0.00	12.36
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: D	0.00	1.54
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	GELATIN OR JELLY CR	0.00	2.50
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: S	0.00	2.46
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	DESSERT TOPPINGS:	0.00	2.73
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	DESSERT TOPPINGS:	0.00	2.61
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	CEREAL: KELLOGG'S	0.00	5.92
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	CEREAL: KELLOGG'S	0.00	10.85
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	CANDY: SWEDISH FIS	0.00	3.68
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	CANDY: NERDS RAINB	0.00	1.23

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111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	CANDY: M&M'S MILK	0.00	3.84
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	CANDY: M&M'S MINIS	0.00	3.84
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	PAPER FILTERS: WHI	0.00	1.47
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	DESSERT TOPPINGS: W	0.00	5.80
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	DISPOSABLE CUPS OR	0.00	6.71
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	SPOONS	0.00	2.42
111100	580590	06/30/22	2415	WAL-MART #397	28211116111000	639900	SWEET BREAD, COOKIE	0.00	4.24
TOTAL CHECK								0.00	1,209.40
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	28211113111000	639900	BUTCHER / FADELESS	0.00	91.28
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	28211113111000	639900	BUTCHER / FADELESS	0.00	93.96
111100	V579239	06/09/22	24881	CIELO OFFICE PRODUC	28211113111000	639900	BUTCHER / FADELESS	0.00	93.44
TOTAL CHECK								0.00	278.68
111100	V579296	06/09/22	1540	GATEWAY PRINTING &	28211041124AVD	639900	WOODEN PENCILS ITEM	0.00	20.36
111100	V579363	06/09/22	1734	LAKESHORE LEARNING	28211136111000	639900	AIRPLANE KITS:SOLAR	0.00	65.97
111100	V579363	06/09/22	1734	LAKESHORE LEARNING	28211136111000	639900	STEM ACTIVITY SETS	0.00	89.97
111100	V579363	06/09/22	1734	LAKESHORE LEARNING	28211136111000	639900	STEM ACTIVITY SETS	0.00	65.97
111100	V579363	06/09/22	1734	LAKESHORE LEARNING	28211136111000	639900	STEM ACTIVITY SETS	0.00	65.97
111100	V579363	06/09/22	1734	LAKESHORE LEARNING	28211136111000	639900	STEM ACTIVITY SETS	0.00	59.97
TOTAL CHECK								0.00	347.85
111100	V579576	06/16/22	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	320,169.01
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	SYRUPS	0.00	2.78
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	GRAPES	0.00	13.28
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	GRAPES	0.00	7.73
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	APPLES	0.00	7.98
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	APPLES	0.00	7.32
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	WATERMELON	0.00	6.76
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	STRAWBERRIES	0.00	7.71
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	CRISPS OR CHIPS OR	0.00	9.65
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	CANDY	0.00	10.58
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	PREPARED DESSERTS	0.00	26.39
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	CEREAL	0.00	4.44
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	BANANAS	0.00	6.97
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	CRISPS OR CHIPS OR	0.00	2.94
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	ICE CREAM / ICE CRE	0.00	5.41
111100	V579720	06/16/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	WHIPPED CREAM	0.00	2.50
TOTAL CHECK								0.00	122.44
111100	V579801	06/16/22	21004	M & A TECHNOLOGY, I	28211110111000	639800	ITEM 74 TECH RESOUR	0.00	2,310.00
111100	V580026	06/23/22	24881	CIELO OFFICE PRODUC	28211042111000	639900	BINDERS	0.00	242.10
111100	V580026	06/23/22	24881	CIELO OFFICE PRODUC	28211042111000	639900	ELECTRIC PENCIL SHA	0.00	43.54
111100	V580026	06/23/22	24881	CIELO OFFICE PRODUC	28211042111000	639900	PENS	0.00	4.60
111100	V580026	06/23/22	24881	CIELO OFFICE PRODUC	28211042111000	639900	INK CARTRIDGES	0.00	104.48
111100	V580026	06/23/22	24881	CIELO OFFICE PRODUC	28211042111000	639900	STORAGE BOXES OR OR	0.00	32.25
111100	V580026	06/23/22	24881	CIELO OFFICE PRODUC	28211042111000	639900	POST IT	0.00	84.00
111100	V580026	06/23/22	24881	CIELO OFFICE PRODUC	28211042111000	639900	POST IT	0.00	90.20
111100	V580026	06/23/22	24881	CIELO OFFICE PRODUC	28211042111000	639900	POST IT	0.00	120.60

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111100	V580026	06/23/22	24881	CIELO OFFICE PRODUC	28211042111000	639900	PROTECTIVE FINGER C	0.00	23.06
111100	V580026	06/23/22	24881	CIELO OFFICE PRODUC	28211042111000	639900	PROTECTIVE FINGER C	0.00	22.74
111100	V580026	06/23/22	24881	CIELO OFFICE PRODUC	28211042111000	639900	WOODEN PENCILS	0.00	116.20
TOTAL CHECK								0.00	883.77
111100	V580060	06/23/22	33150	DOYLENE & ASSOCIATE	28211110111000	639900	SCIENCE KITS:	0.00	799.92
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	28211042111000	639900	PROTECTIVE FINGER C	0.00	43.60
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	28211042111000	639900	ERASERS	0.00	60.12
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	28211042111000	639900	FLAGS OR ACCESSORIE	0.00	81.90
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	28211042111000	639900	BINDERS	0.00	225.94
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	28211042111000	639900	ENVELOPES	0.00	41.88
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	28211042111000	639900	HOLE PUNCHERS	0.00	28.00
111100	V580091	06/23/22	1540	GATEWAY PRINTING &	28211042111000	639900	ELECTRIC PENCIL SHA	0.00	24.24
TOTAL CHECK								0.00	505.68
111100	V580110	06/23/22	20215	INDOFF, INC.	28211041111000	639900	TAPE QTY. 2 UNIVERS	0.00	24.00
111100	V580110	06/23/22	20215	INDOFF, INC.	28211041111000	639900	SCISSORS QTY. 3 FIS	0.00	105.00
111100	V580110	06/23/22	20215	INDOFF, INC.	28211041111000	639900	GLUE STICKS QTY. 2	0.00	11.98
111100	V580110	06/23/22	20215	INDOFF, INC.	28211041111000	639900	GLUES QTY. 10 UNIVE	0.00	39.90
111100	V580110	06/23/22	20215	INDOFF, INC.	28211041111000	639900	TAPE QTY. 1 SCOTCH	0.00	55.00
111100	V580110	06/23/22	20215	INDOFF, INC.	28211041111000	639900	PAPER CLIPS QTY. 2	0.00	22.00
111100	V580110	06/23/22	20215	INDOFF, INC.	28211041111000	639900	RUBBER BANDS QTY. 2	0.00	13.98
111100	V580110	06/23/22	20215	INDOFF, INC.	28211041111000	639900	RUBBER BANDS QTY. 2	0.00	13.98
111100	V580110	06/23/22	20215	INDOFF, INC.	28211041111000	639900	GRAPH PAPER QTY. 5	0.00	19.95
111100	V580110	06/23/22	20215	INDOFF, INC.	28211041111000	639900	COLORED PENCILS QTY	0.00	80.70
111100	V580110	06/23/22	20215	INDOFF, INC.	28211041111000	639900	WOODEN PENCILS QTY.	0.00	27.90
111100	V580110	06/23/22	20215	INDOFF, INC.	28211041111000	639900	MARKERS QTY. 25 CRA	0.00	112.25
111100	V580110	06/23/22	20215	INDOFF, INC.	28211041111000	639900	POSTERS QTY. 1 ECO	0.00	45.00
111100	V580110	06/23/22	20215	INDOFF, INC.	28211041111000	639900	ZINC COAL BATTERY Q	0.00	29.00
111100	V580110	06/23/22	20215	INDOFF, INC.	28211041111000	639900	PRONG FASTENERS QTY	0.00	5.96
111100	V580110	06/23/22	20215	INDOFF, INC.	28211041111000	639900	CONSTRUCTION PAPER	0.00	64.00
111100	V580110	06/23/22	20215	INDOFF, INC.	28211041111000	639900	PAINT BRUSHES QTY.	0.00	36.00
111100	V580110	06/23/22	20215	INDOFF, INC.	28211041111000	639900	RULERS QTY. 36 WEST	0.00	60.84
TOTAL CHECK								0.00	767.44
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	52.22
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	7.83
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	7.83
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	7.83
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	50.24
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	17.95
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	52.22
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	48.96
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	104.44
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	17.58
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	100.48
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	30.02
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	14.68
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	14.06

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111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	25.17
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	28.72
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	20.56
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	9.65
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	29.99
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	26.43
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	6.99
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	28.72
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	41.76
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	8.99
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	7.01
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	104.44
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	16.60
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	11.89
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	19.58
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	25.12
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	19.54
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	7.99
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	14.68
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	25.12
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	10.73
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	75.36
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	14.97
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	27.42
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	29.34
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	11.99
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	11.74
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	16.64
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	19.58
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	6.13
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	12.99
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	17.58
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	62.64
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	12.99
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	20.56
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	28.40
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	4.89
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	7.83
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	49.92
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	14.68
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	52.86
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	14.97
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	6.99
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	26.42
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	12.30
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	11.74
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	52.86
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	3.99

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	9.99
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	25.12
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	18.56
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	15.99
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	39.17
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	11.45
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	25.48
111100	V580158	06/23/22	21310	MACKIN LIBRARY MEDI	282128721240LI	639900	E-BOOKS / BOOKS TAP	0.00	19.54
TOTAL CHECK								0.00	1,935.03
111100	V580183	06/23/22	29441	NETSYNC NETWORK SOL	28211048111000	639900	REMOTE CONTROL	0.00	1,216.20
111100	V580370	06/30/22	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	103,885.35
111100	V580370	06/30/22	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	332,795.49
111100	V580370	06/30/22	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	500,726.31
TOTAL CHECK								0.00	937,407.15
111100	V580431	06/30/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	BLACK RASPBERRY	0.00	13.20
111100	V580431	06/30/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	BLUEBERRIES	0.00	26.51
111100	V580431	06/30/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	MANDARIN LIMES	0.00	20.35
111100	V580431	06/30/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	MANGO	0.00	24.46
111100	V580431	06/30/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	STRAWBERRIES	0.00	10.82
111100	V580431	06/30/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	GRAPES	0.00	22.31
111100	V580431	06/30/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	GRAPES	0.00	21.03
111100	V580431	06/30/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	RED BARBERRIES	0.00	12.19
111100	V580431	06/30/22	1579	H.E.B. FOOD STORE #	28211108111000	639900	BLUEBERRIES	0.00	8.60
TOTAL CHECK								0.00	159.47
111100	V580437	06/30/22	20215	INDOFF, INC.	28211121111000	639900	INK CARTRIDGES FOR	0.00	49.98
111100	V580437	06/30/22	20215	INDOFF, INC.	28211121111000	639900	INK CARTRIDGES FOR	0.00	85.99
TOTAL CHECK								0.00	135.97
111100	V580457	06/30/22	1734	LAKESHORE LEARNING	28211128111000	639900	MODELING DOUGH - IT	0.00	28.49
111100	V580457	06/30/22	1734	LAKESHORE LEARNING	28211128111000	639900	MODELING DOUGH - IT	0.00	16.14
111100	V580457	06/30/22	1734	LAKESHORE LEARNING	28211128111000	639900	MODELING DOUGH - IT	0.00	22.76
111100	V580457	06/30/22	1734	LAKESHORE LEARNING	28211136111000	639900	FABRIC DYES OR PAIN	0.00	36.08
111100	V580457	06/30/22	1734	LAKESHORE LEARNING	28211136111000	639900	FABRIC DYES OR PAIN	0.00	82.65
111100	V580457	06/30/22	1734	LAKESHORE LEARNING	28211136111000	639900	TAPE: ITEM# SD742 1	0.00	28.49
111100	V580457	06/30/22	1734	LAKESHORE LEARNING	28211136111000	639900	WASHABLE MARKERS:	0.00	75.99
111100	V580457	06/30/22	1734	LAKESHORE LEARNING	28211136111000	639900	FABRIC DYES OR PAIN	0.00	37.98
111100	V580457	06/30/22	1734	LAKESHORE LEARNING	28211136111000	639900	TRADITIONAL LIQUID	0.00	85.49
TOTAL CHECK								0.00	414.07
TOTAL CASH ACCOUNT								0.00	1,681,242.81
TOTAL FUND								0.00	1,681,242.81

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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	579493	06/09/22	32231	SITEONE LANDSCAPE S	28911821299004	639902	DOMESTIC SKIMMER	0.00	1,457.42
111100	579493	06/09/22	32231	SITEONE LANDSCAPE S	28911821299004	639902	SUBMERSIBLE PUMPS	0.00	2,001.83
111100	579493	06/09/22	32231	SITEONE LANDSCAPE S	28911821299004	639902	SOCKET ATTACHMENTS	0.00	118.22
111100	579493	06/09/22	32231	SITEONE LANDSCAPE S	28911821299004	639902	COMMERCIAL PVC PIPE	0.00	223.90
111100	579493	06/09/22	32231	SITEONE LANDSCAPE S	28911821299004	639902	PUMP LINERS	0.00	1,900.00
111100	579493	06/09/22	32231	SITEONE LANDSCAPE S	28911821299004	639902	COMMERCIAL PVC PIPE	0.00	452.06
TOTAL CHECK								0.00	6,153.43
111100	579501	06/09/22	32810	SOUTHERN STONE, LLC	28911821299004	639902	DECORATIVE ROCKS	0.00	14,445.00
111100	579501	06/09/22	32810	SOUTHERN STONE, LLC	28911821299004	639902	DECORATIVE ROCKS	0.00	7,455.00
111100	579501	06/09/22	32810	SOUTHERN STONE, LLC	28911821299004	639902	DECORATIVE ROCKS	0.00	462.00
TOTAL CHECK								0.00	22,362.00
111100	580272	06/23/22	20206	SPRINT PCS	28911821299004	629900	INTERNET RELATED SE	0.00	3,568.81
TOTAL CASH ACCOUNT								0.00	32,084.24
TOTAL FUND								0.00	32,084.24

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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	579564	06/16/22	36877	3SIXTY INTEGRATED	429520020990SS	629900	SECURITY OR ACCESS	0.00	12,134.07
111100	579564	06/16/22	36877	3SIXTY INTEGRATED	429520410990SS	629900	SECURITY OR ACCESS	0.00	4,908.87
111100	579564	06/16/22	36877	3SIXTY INTEGRATED	429520420990SS	629900	SECURITY OR ACCESS	0.00	4,716.33
111100	579564	06/16/22	36877	3SIXTY INTEGRATED	429520480990SS	629900	SECURITY OR ACCESS	0.00	4,908.87
111100	579564	06/16/22	36877	3SIXTY INTEGRATED	429520430990SS	629900	SECURITY OR ACCESS	0.00	4,338.87
111100	579564	06/16/22	36877	3SIXTY INTEGRATED	429520440990SS	629900	SECURITY OR ACCESS	0.00	6,268.22
111100	579564	06/16/22	36877	3SIXTY INTEGRATED	429520470990SS	629900	SECURITY OR ACCESS	0.00	4,908.87
111100	579564	06/16/22	36877	3SIXTY INTEGRATED	429520460990SS	629900	SECURITY OR ACCESS	0.00	4,908.87
111100	579564	06/16/22	36877	3SIXTY INTEGRATED	429520450990SS	629900	SECURITY OR ACCESS	0.00	15,099.61
111100	579564	06/16/22	36877	3SIXTY INTEGRATED	429520010990SS	629900	SECURITY OR ACCESS	0.00	8,240.62
111100	579564	06/16/22	36877	3SIXTY INTEGRATED	429520030990SS	629900	SECURITY OR ACCESS	0.00	12,211.64
111100	579564	06/16/22	36877	3SIXTY INTEGRATED	429520070990SS	629900	SECURITY OR ACCESS	0.00	11,934.39
111100	579564	06/16/22	36877	3SIXTY INTEGRATED	429520090990SS	629900	SECURITY OR ACCESS	0.00	10,839.40
TOTAL CHECK								0.00	105,418.63
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520010990SS	629900	SECURITY OR ACCESS	0.00	9,310.80
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520030990SS	629900	SECURITY OR ACCESS	0.00	13,423.59
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520070990SS	629900	SECURITY OR ACCESS	0.00	12,882.77
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520090990SS	629900	SECURITY OR ACCESS	0.00	11,929.58
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520020990SS	629900	SECURITY OR ACCESS	0.00	14,039.49
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520410990SS	629900	SECURITY OR ACCESS	0.00	6,813.68
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520420990SS	629900	SECURITY OR ACCESS	0.00	7,456.84
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520480990SS	629900	SECURITY OR ACCESS	0.00	6,813.68
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520430990SS	629900	SECURITY OR ACCESS	0.00	9,512.64
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520440990SS	629900	SECURITY OR ACCESS	0.00	8,459.82
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520470990SS	629900	SECURITY OR ACCESS	0.00	6,813.68
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520460990SS	629900	SECURITY OR ACCESS	0.00	6,813.68
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520450990SS	629900	SECURITY OR ACCESS	0.00	11,363.83
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520010990SS	629900	SECURITY OR ACCESS	0.00	16,668.19
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520030990SS	629900	SECURITY OR ACCESS	0.00	24,372.01
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520070990SS	629900	SECURITY OR ACCESS	0.00	27,714.02
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520090990SS	629900	SECURITY OR ACCESS	0.00	24,978.68
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520020990SS	629900	SECURITY OR ACCESS	0.00	27,246.58
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520410990SS	629900	SECURITY OR ACCESS	0.00	10,353.33
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520420990SS	629900	SECURITY OR ACCESS	0.00	16,133.90
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520480990SS	629900	SECURITY OR ACCESS	0.00	10,353.33
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520430990SS	629900	SECURITY OR ACCESS	0.00	13,322.43
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520440990SS	629900	SECURITY OR ACCESS	0.00	11,957.73
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520470990SS	629900	SECURITY OR ACCESS	0.00	10,353.33
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520460990SS	629900	SECURITY OR ACCESS	0.00	10,353.33
111100	579960	06/23/22	36877	3SIXTY INTEGRATED	429520450990SS	629900	SECURITY OR ACCESS	0.00	11,080.45
TOTAL CHECK								0.00	340,521.39
TOTAL CASH ACCOUNT								0.00	445,940.02
TOTAL FUND								0.00	445,940.02

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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	579259	06/09/22	10248	CRC	48013933299EPP	639800	ITEM 3 RFP 18-19-07	0.00	1,479.00
111100	579259	06/09/22	10248	CRC	48013933299EPP	639800	ITEM 3 RFP 18-19-07	0.00	1,479.00
TOTAL CHECK								0.00	2,958.00
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	48036043299WIT	649400	LBJ MS	0.00	99.84
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	48036043299WIT	649400	LBJ MS	0.00	99.84
111100	579451	06/09/22	1916	PSJA TRANSPORTATION	48036043299WIT	649400	LBJ MS	0.00	99.84
TOTAL CHECK								0.00	299.52
111100	579644	06/16/22	10248	CRC	48013933299EPP	639800	LAPTOP COMPUTERS	0.00	4,974.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	48013933299EPP	629900	PRINTSHOP PRINTING	0.00	26.00
111100	580409	06/30/22	36404	DR. ET & COMPANY, L	48013933299EPP	629100	EDUCATIONAL ADVISOR	0.00	7,500.00
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	48013933299EPP	639900	CHART HANGER-MMM559	0.00	182.72
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	48013933299EPP	639900	LABEL PAPERS-AVE516	0.00	92.26
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	48013933299EPP	639900	EXPANDABLE FILE FOL	0.00	60.00
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	48013933299EPP	639900	BINDER OR BULLDOG C	0.00	5.15
111100	V579628	06/16/22	24881	CIELO OFFICE PRODUC	48013933299EPP	639900	PRINTER OR COPIER P	0.00	47.97
TOTAL CHECK								0.00	388.10
111100	V580350	06/30/22	33835	AVILA, PATRICIA	48013933299EPP	629100	EDUCATIONAL ADVISOR	0.00	1,560.00
111100	V580350	06/30/22	33835	AVILA, PATRICIA	48013933299EPP	629100	EDUCATIONAL ADVISOR	0.00	450.00
TOTAL CHECK								0.00	2,010.00
TOTAL CASH ACCOUNT								0.00	18,155.62
TOTAL FUND								0.00	18,155.62

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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	579323	06/09/22	18067	HOME DEPOT	48411006222BTT	639900	SAWING MACHINES	0.00	1,779.00
111100	579596	06/16/22	37091	ARELLANO, ALEXIS	48411006222BTT	641300	LABOR TRAINING OR D	0.00	500.00
111100	579656	06/16/22	37090	DE LA CRUZ, JAZIEL	48411006222BTT	641300	LABOR TRAINING OR D	0.00	500.00
111100	579657	06/16/22	36976	DE SANTIAGO, ALAN	48411006222BTT	641300	LABOR TRAINING OR D	0.00	500.00
111100	579716	06/16/22	37040	GUERRERO, RAMON	48411006222BTT	641300	LABOR TRAINING OR D	0.00	500.00
111100	579791	06/16/22	36977	LICONA, SEBASTIAN	48411006222BTT	641300	LABOR TRAINING OR D	0.00	500.00
111100	579934	06/16/22	36975	VELAZQUEZ, JASON J.	48411006222BTT	641300	LABOR TRAINING OR D	0.00	500.00
111100	580107	06/23/22	18067	HOME DEPOT	48411006222BTT	639900	WOOD CRAFT MATERIAL	0.00	19.96
111100	580107	06/23/22	18067	HOME DEPOT	48411006222BTT	639900	WOOD BLOCK	0.00	1,295.00
111100	580107	06/23/22	18067	HOME DEPOT	48411006222BTT	639900	FURNITURE BASES OR	0.00	607.92
TOTAL CHECK								0.00	1,922.88
TOTAL CASH ACCOUNT								0.00	6,701.88
TOTAL FUND								0.00	6,701.88

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FUND - 519 - BONDS 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580353	06/30/22	19511	BANK OF NEW YORK ME	51971999299000	659100	PSJAISD17 SERIES 20	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	579398	06/09/22	32508	MEP SOLUTIONS ENGIN	622811062990AC	662601	PO#00689040-FINAL	0.00	946.50
111100	579398	06/09/22	32508	MEP SOLUTIONS ENGIN	622811252990AC	662601	PO#00689040-FINAL	0.00	946.50
111100	579398	06/09/22	32508	MEP SOLUTIONS ENGIN	622811272990AC	662601	PO#00689040-FINAL	0.00	946.50
TOTAL CHECK									2,839.50
111100	579422	06/09/22	26524	PBK	62281009299REN	662600	ARCHITECTURAL ENGIN	0.00	7,438.50
111100	579422	06/09/22	26524	PBK	62281009299REN	662600	ARCHITECTURAL ENGIN	0.00	8,678.25
111100	579422	06/09/22	26524	PBK	62281009299REN	662600	ARCHITECTURAL ENGIN	0.00	619.88
TOTAL CHECK									16,736.63
111100	580067	06/23/22	26469	EGV ARCHITECTS, INC	62281042299OLS	662600	ARCHITECTURAL ENGIN	0.00	27,735.00
111100	580067	06/23/22	26469	EGV ARCHITECTS, INC	62281120299OLS	662600	ARCHITECTURAL ENGIN	0.00	13,867.00
111100	580067	06/23/22	26469	EGV ARCHITECTS, INC	62281122299OLS	662600	ARCHITECTURAL ENGIN	0.00	13,869.56
111100	580067	06/23/22	26469	EGV ARCHITECTS, INC	62281123299OLS	662600	ARCHITECTURAL ENGIN	0.00	27,735.00
TOTAL CHECK									83,206.56
111100	580501	06/30/22	26524	PBK	62281001299REN	662600	ARCHITECTURAL ENGIN	0.00	2,923.59
111100	580501	06/30/22	26524	PBK	62281002299REN	662600	ARCHITECTURAL ENGIN	0.00	2,923.59
111100	580501	06/30/22	26524	PBK	62281003299REN	662600	ARCHITECTURAL ENGIN	0.00	2,923.59
111100	580501	06/30/22	26524	PBK	62281007299REN	662600	ARCHITECTURAL ENGIN	0.00	2,923.60
111100	580501	06/30/22	26524	PBK	62281126299RFG	662600	ARCHITECTURAL ENGIN	0.00	712.80
111100	580501	06/30/22	26524	PBK	62281009299REN	662600	ARCHITECTURAL ENGIN	0.00	619.87
TOTAL CHECK									13,027.04
111100	V579585	06/16/22	20198	AMERICAN CONTRACTIN	62281127299RFG	662400	CONSTRUCTION CONTRA	0.00	225,368.50
111100	V579646	06/16/22	35097	CS ADVANTAGE USAA,	62281005299RFG	662400	CONSTRUCTION CONTRA	0.00	8,550.00
111100	V579646	06/16/22	35097	CS ADVANTAGE USAA,	62281016299RFG	662400	CONSTRUCTION CONTRA	0.00	240,312.00
111100	V579646	06/16/22	35097	CS ADVANTAGE USAA,	62281825299RFG	662400	CONSTRUCTION CONTRA	0.00	31,279.70
TOTAL CHECK									280,141.70
111100	V579899	06/16/22	24940	SCOGGINS CONST. CO.	62281043299REN	662400	CONSTRUCTION CONTRA	0.00	409,011.10
111100	V580342	06/30/22	20198	AMERICAN CONTRACTIN	62281126299RFG	662400	CONSTRUCTION CONTRA	0.00	383,610.00
111100	V580342	06/30/22	20198	AMERICAN CONTRACTIN	62281127299RFG	662400	CONSTRUCTION CONTRA	0.00	232,256.00
TOTAL CHECK									615,866.00
111100	V580523	06/30/22	3890	RABA-KISTNER CONSUL	62281043299REN	662602	ENGINEERING TESTING	0.00	3,531.83
TOTAL CASH ACCOUNT									1,649,728.86
TOTAL FUND									1,649,728.86

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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	579963	06/23/22	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	579216	06/09/22	37140	BENITEZ, ANDRES F.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	579217	06/09/22	37168	BLACKWELL, SHRILA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	579259	06/09/22	10248	CRC	71313933299000	639800	ITEM 3 RFP 18-19-07	0.00	2,958.00
111100	579264	06/09/22	37145	DAVID, ASHLEY	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	579265	06/09/22	37142	DE LA CRUZ, NOEL A.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	200.00
111100	579267	06/09/22	37138	DELGADO, ELIZA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	579272	06/09/22	21085	ED PUBLISHING/USE 3	71313933299000	639900	REISSUE CH V578661	0.00	203.51
111100	579276	06/09/22	21904	EL RANCHO GRANDE RE	71313933299000	649700	PROFESSIONALLY PREP	0.00	66.55
111100	579290	06/09/22	36864	FORBES, JUDITH	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	200.00
111100	579294	06/09/22	37147	GARCIA, JESUS	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	579321	06/09/22	37151	HINOJOSA, CAROLINE	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	200.00
111100	579324	06/09/22	37100	HYATT PLACE SAN ANT	71313933299000	641100	HOTELS-CONFIRMATION	0.00	280.15
111100	579324	06/09/22	37100	HYATT PLACE SAN ANT	71313933299000	641100	HOTELS-CONFIRMATION	0.00	140.63
TOTAL CHECK								0.00	420.78
111100	579367	06/09/22	37146	LINCON, CLOTILDE	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	579371	06/09/22	37137	LOMELI, SANDRA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	579376	06/09/22	29331	LUCILA D GUTIERREZ	71313933299000	641100	PER DIEM MEALS-BREA	0.00	8.00
111100	579376	06/09/22	29331	LUCILA D GUTIERREZ	71313933299000	641100	PER DIEM MEALS-DINN	0.00	32.00
TOTAL CHECK								0.00	40.00
111100	579396	06/09/22	36059	MELISSA AGUERO RAMI	71313933299000	641100	PER DIEM MILEAGE /	0.00	283.14
111100	579396	06/09/22	36059	MELISSA AGUERO RAMI	71313933299000	641100	PER DIEM MEALS-BREA	0.00	8.00
111100	579396	06/09/22	36059	MELISSA AGUERO RAMI	71313933299000	641100	PER DIEM MEALS-DINN	0.00	32.00
TOTAL CHECK								0.00	323.14
111100	579431	06/09/22	27497	PRISCILLA SUE SALIN	71313933299000	641100	PER DIEM MILEAGE /	0.00	381.42
111100	579431	06/09/22	27497	PRISCILLA SUE SALIN	71313933299000	641100	PER DIEM MEALS-BREA	0.00	8.00
111100	579431	06/09/22	27497	PRISCILLA SUE SALIN	71313933299000	641100	PER DIEM MEALS-LUNC	0.00	12.00
111100	579431	06/09/22	27497	PRISCILLA SUE SALIN	71313933299000	641100	PER DIEM MEALS-DINN	0.00	32.00
TOTAL CHECK								0.00	433.42
111100	579453	06/09/22	37150	RAMIREZ, LORIE	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	579454	06/09/22	37058	RANGEL, MICHAEL SHA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	579457	06/09/22	33041	REBECCA RENEE REYES	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	579461	06/09/22	37172	RIOS, SANDY JEANETT	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00

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111100	579462	06/09/22	37149	RIVERA, FRANCISCA R	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	579529	06/09/22	31272	VALDEZ, VANESSA A.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	579634	06/16/22	31843	COCO'S RESTAURANT	71313933299000	649700	PROFESSIONALLY PREP	0.00	97.50
111100	579932	06/16/22	37171	VALENZUAL, FLORENTI	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	579958	06/23/22	36160	240 TUTORING, INC	71313933299000	629900	PROFESSIONAL DEVELO	0.00	100.00
111100	579984	06/23/22	37190	BARBOSA, GLORIA LAR	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	579988	06/23/22	37153	BARRERA, JULISSA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	579989	06/23/22	37170	BARRERA, REGINO	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	580003	06/23/22	37143	CABRERA, ISAI	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	580004	06/23/22	37169	CAMARILLO, MELISSA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	580012	06/23/22	25879	CANON U.S.A., INC.	71313933299000	626900	PHOTOCOPIER RENTAL	0.00	46.69
111100	580012	06/23/22	25879	CANON U.S.A., INC.	71313933299000	626900	PHOTOCOPIER RENTAL	0.00	202.64
TOTAL CHECK								0.00	249.33
111100	580040	06/23/22	37173	CONWAY, ARACELI	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	200.00
111100	580046	06/23/22	37162	CORREA, CRISTINA AN	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	200.00
111100	580093	06/23/22	37152	GONZALEZ, GESELA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	580170	06/23/22	37144	MELGOZA, VALERIE	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	200.00
111100	580257	06/23/22	37167	SANCHEZ, IDOLINA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	580299	06/23/22	37033	TREVINO, VERONICA I	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	200.00
111100	580314	06/23/22	37159	WESEMAN, ANDREA LYN	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	580412	06/30/22	37213	ED PUBLISHING AND C	71313933299000	639900	PROFESSIONAL TEACHE	0.00	203.51
111100	V579209	06/09/22	33835	AVILA, PATRICIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	450.00
111100	V579320	06/09/22	33844	HINOJOSA, BELINDA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,053.60
111100	V579484	06/09/22	34176	SAN JUANA TREVINO	71313933299000	641100	PER DIEM MEALS-BREA	0.00	8.00
111100	V579484	06/09/22	34176	SAN JUANA TREVINO	71313933299000	641100	PER DIEM MEALS-LUNC	0.00	12.00
111100	V579484	06/09/22	34176	SAN JUANA TREVINO	71313933299000	641100	PER DIEM MEALS-DINN	0.00	32.00
TOTAL CHECK								0.00	52.00
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	71313933299000	624900	PRINTING EQUIPMENT	0.00	245.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579982	06/23/22	33835	AVILA, PATRICIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	360.00
111100	V579982	06/23/22	33835	AVILA, PATRICIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	720.00
TOTAL CHECK								0.00	1,080.00
111100	V579991	06/23/22	33841	BISHOP, PAULETTE GI	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	800.00
111100	V579992	06/23/22	33842	BISHOP, SCOTT J.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V580039	06/23/22	4542	CONTRERAS, DORA E.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V580106	06/23/22	33844	HINOJOSA, BELINDA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V580246	06/23/22	0540	RUIZ, DIANA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
111100	V580261	06/23/22	0785	SAVEDRA, LYDIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,263.90
111100	V580350	06/30/22	33835	AVILA, PATRICIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	720.00
TOTAL CASH ACCOUNT								0.00	24,760.24
TOTAL FUND								0.00	24,760.24

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	578962	06/02/22	9541	FASCLAMPITT PAPER C	75212801299000	639900	GLOSS PAPER-12X18 W	0.00	68.13
111100	578962	06/02/22	9541	FASCLAMPITT PAPER C	75212801299000	639900	GLOSS PAPER-12X18 W	0.00	75.66
111100	578962	06/02/22	9541	FASCLAMPITT PAPER C	75212801299000	639900	GLOSS PAPER-12X18 W	0.00	71.00
111100	578962	06/02/22	9541	FASCLAMPITT PAPER C	75212801299000	639900	GLOSS PAPER-13X19 W	0.00	145.70
111100	578962	06/02/22	9541	FASCLAMPITT PAPER C	75212801299000	639900	GLOSS PAPER-12X18 W	0.00	308.56
111100	578962	06/02/22	9541	FASCLAMPITT PAPER C	75212801299000	639900	GLOSS PAPER- 8 1/2	0.00	512.40
TOTAL CHECK								0.00	1,181.45
111100	579947	06/16/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	579947	06/16/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	579947	06/16/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	579947	06/16/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	579947	06/16/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	579947	06/16/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	579947	06/16/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
TOTAL CHECK								0.00	6,273.62
111100	580044	06/23/22	27116	COPYPLUS	75212801299000	639900	PRINT SHOP PRINTING	0.00	155.00
111100	580321	06/23/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	2,683.68
111100	580321	06/23/22	2466	XEROX CORP.	75212801299000	626900	REOPEN LINE/ACCIDEN	0.00	1,401.94
TOTAL CHECK								0.00	4,085.62
TOTAL CASH ACCOUNT								0.00	11,695.69
TOTAL FUND								0.00	11,695.69

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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	578910	06/02/22	25879	CANON U.S.A., INC.	75341735299000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	579706	06/16/22	36142	GALLAGHER BENEFIT S	75341735299000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	580012	06/23/22	25879	CANON U.S.A., INC.	75341735299000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	580205	06/23/22	1894	PSJA FOOD NUTRITION	753337332990EW	649700	FRUIT CUPS FOR POLI	0.00	50.00
111100	580234	06/23/22	24497	RELIANT ENERGY RETA	75351735299000	625700	E/ADMIN DR. OFFICE	0.00	331.91
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	61.77
111100	580384	06/30/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	60.15
TOTAL CHECK									121.92
111100	580587	06/30/22	37158	VIRAMONTES, JULIO C	753337332990EW	629900	HEALTH OR FITNESS C	0.00	280.00
111100	V579056	06/02/22	35663	MINNESOTA LIFE INSU	75341735299000	629901	05012022 BASIC LIFE	0.00	10,469.63
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	75341735299000	639900	COPIES OR COLLATING	0.00	4.53
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	75341735299000	624900	PRINTER MAINTENANCE	0.00	46.00
TOTAL CHECK									50.53
111100	V579366	06/09/22	35662	LINCOLN NATIONAL LI	75341735299000	629900	06012022PSJA ISD	0.00	140,444.77
111100	V579496	06/09/22	28750	SMARTCOM TELEPHONE,	75351735299000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V579725	06/16/22	26422	HEALTHSMART	75341735299000	629900	CLINIC -159-PSJA-FE	0.00	48,633.33
111100	V579725	06/16/22	26422	HEALTHSMART	75341735299000	629900	CLINIC -159-PSJA	0.00	9,600.00
111100	V579725	06/16/22	26422	HEALTHSMART	75341735299000	629900	CLINIC -159-PSJA -	0.00	4,244.76
111100	V579725	06/16/22	26422	HEALTHSMART	75341735299000	629900	CLINIC -159-PSJA -L	0.00	10,758.37
111100	V579725	06/16/22	26422	HEALTHSMART	75341735299000	629900	CLINIC SERVICES	0.00	4,800.00
111100	V579725	06/16/22	26422	HEALTHSMART	75341735299000	629900	CLINIC-INVOICE #160	0.00	58,533.33
111100	V579725	06/16/22	26422	HEALTHSMART	75341735299000	629900	CLINIC-INVOICE 160-	0.00	9,600.00
111100	V579725	06/16/22	26422	HEALTHSMART	75341735299000	629900	CLINIC-INVOICE 160-	0.00	4,800.00
111100	V579725	06/16/22	26422	HEALTHSMART	75341735299000	629900	CLINIC-INVOICE 160-	0.00	15,871.19
111100	V579725	06/16/22	26422	HEALTHSMART	75341735299000	629900	CLINIC-INVOICE 160-	0.00	25.51
111100	V579725	06/16/22	26422	HEALTHSMART	75341735299000	629900	CLINIC-INVOICE #161	0.00	39,962.32
111100	V579725	06/16/22	26422	HEALTHSMART	75341735299000	629900	CLINIC-161-PSJA -AP	0.00	12,000.00
111100	V579725	06/16/22	26422	HEALTHSMART	75341735299000	629900	CLINIC-161-PSJA - A	0.00	6,000.00
111100	V579725	06/16/22	26422	HEALTHSMART	75341735299000	629900	CLINIC-161-PSJA - A	0.00	15.27
111100	V579725	06/16/22	26422	HEALTHSMART	75341735299000	629900	CLINIC-161-PSJA-LAB	0.00	28,418.16
TOTAL CHECK									253,262.24
111100	V579951	06/16/22	21720	YOUNG, DAVID K.	75341735299000	629900	ADMINISTRATIVE AGEN	0.00	1,392.50
111100	V579951	06/16/22	21720	YOUNG, DAVID K.	75341735299000	629900	ADMINISTRATIVE AGEN	0.00	4,805.00
TOTAL CHECK									6,197.50
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	ITEMS NEEDED TO PRE	0.00	2.66
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	WATER HILL COUNTRY	0.00	1.72
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	CHEESE	0.00	2.54
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	BUTTER	0.00	3.27
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	FROZEN BREAD	0.00	1.83

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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	V580097	06/23/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	BELL PEPPERS	0.00	0.30
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	KEY LIMES	0.00	3.64
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	BELL PEPPERS	0.00	1.35
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	ONIONS	0.00	0.82
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	GLASS BOTTLES/ VIAL	0.00	11.86
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	PASTA OR NOODLES	0.00	1.45
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	COOKING SAUCE	0.00	6.79
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	COOKING OR TABLE SA	0.00	1.35
111100	V580097	06/23/22	1579	H.E.B. FOOD STORE #	753337332990EW	649700	CHICKEN, PROCESSED	0.00	11.89
TOTAL CHECK								0.00	51.47
111100	V580176	06/23/22	35663	MINNESOTA LIFE INSU	75341735299000	629901	06012022BASIC LIFE	0.00	10,426.44
111100	V580461	06/30/22	35662	LINCOLN NATIONAL LI	75341735299000	629900	07012022PSJAISD	0.00	147,965.42
TOTAL CASH ACCOUNT								0.00	574,948.11
TOTAL FUND								0.00	574,948.11

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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	579229	06/09/22	25879	CANON U.S.A., INC.	771419412990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	580364	06/30/22	25879	CANON U.S.A., INC.	77141735299000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	580364	06/30/22	25879	CANON U.S.A., INC.	771419412990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	580364	06/30/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	446.13
111100	580364	06/30/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	420.43
111100	580364	06/30/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	446.13
111100	580364	06/30/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	420.43
TOTAL CHECK								0.00	2,350.52
111100	V578934	06/02/22	1350	COPY GRAPHICS, INC.	77141735299000	639901	INV#316391 COPIES O	0.00	17.61
111100	V579255	06/09/22	1350	COPY GRAPHICS, INC.	77141735299000	639901	INV#327273 COPIES O	0.00	2.83
111100	V579639	06/16/22	1350	COPY GRAPHICS, INC.	771419412990DS	624900	PRINTING EQUIPMENT	0.00	68.00
TOTAL CASH ACCOUNT								0.00	2,668.96
TOTAL FUND								0.00	2,668.96

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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	579018	06/02/22	99999	JOSUE CEDILLO	841	219007	REISSUE CK 578706	0.00	200.00
111100	579256	06/09/22	13539	COPY ZONE, LTD.	841	219015	12X18 WHITE 100#COV	0.00	286.79
111100	579301	06/09/22	30046	GUAJARDO, ROSA L.	841	219087	PROFESSIONALLY PREP	0.00	200.00
111100	579416	06/09/22	33770	ON THE GRILL RESTAU	841	219004	FAST FOOD ESTABLISH	0.00	2,100.00
111100	579416	06/09/22	33770	ON THE GRILL RESTAU	841	219004	TO PAY FOR OVERAGES	0.00	300.00
TOTAL CHECK								0.00	2,400.00
111100	579545	06/09/22	2415	WAL-MART #397	841	219011	AUTOMOTIVE CLEANERS	0.00	62.53
111100	579545	06/09/22	2415	WAL-MART #397	841	219011	AUTOMOTIVE CLEANERS	0.00	56.70
111100	579545	06/09/22	2415	WAL-MART #397	841	219011	RUBBER OR VINYL MAT	0.00	36.43
111100	579545	06/09/22	2415	WAL-MART #397	841	219011	MEASURING CUPS/	0.00	61.95
111100	579545	06/09/22	2415	WAL-MART #397	841	219011	CHAIRS/	0.00	88.28
111100	579545	06/09/22	2415	WAL-MART #397	841	219011	BEACH TOWELS 34X62	0.00	207.83
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	ROTATING ORGANIZER	0.00	18.24
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	FOOD STORAGE CONTAI	0.00	30.47
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	BASKETS OVAL SHAPE	0.00	15.61
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	BASKETS WITH WOOD H	0.00	20.27
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	GLASS CLEANERS WIND	0.00	7.68
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	MIRACLE MAGIC ERASE	0.00	6.02
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	GENERAL PURPOSE CLE	0.00	7.89
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	GENERAL PURPOSE CLE	0.00	6.79
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	DEODORIZERS	0.00	9.13
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	DEODORIZERS KIT	0.00	22.30
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	DEODORIZERS-GLADE P	0.00	22.30
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	DUSTERS-SWIFTER	0.00	20.09
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	HAND SOAPS-DIAL	0.00	20.21
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	DEODORIZERS-CLOSET	0.00	23.53
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	DOMESTIC SAUTE PANS	0.00	90.47
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	BASKETS FOR STORAGE	0.00	27.18
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	APRONS	0.00	42.84
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	ORGANIZERS	0.00	10.11
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	ORGANIZER STORAGE C	0.00	12.70
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	DOMESTIC MIXING BOW	0.00	29.99
111100	579545	06/09/22	2415	WAL-MART #397	841	219015	DEODORIZERS-GLADE W	0.00	30.25
TOTAL CHECK								0.00	987.79
111100	579663	06/16/22	33150	DOYLENE & ASSOCIATE	841	219032	REISSUECK#566325	0.00	99.95
111100	579663	06/16/22	33150	DOYLENE & ASSOCIATE	841	219032	REISSUECK#566325	0.00	92.50
111100	579663	06/16/22	33150	DOYLENE & ASSOCIATE	841	219032	REISSUECK#566325	0.00	138.75
111100	579663	06/16/22	33150	DOYLENE & ASSOCIATE	841	219032	REISSUECK#566325	0.00	138.75
111100	579663	06/16/22	33150	DOYLENE & ASSOCIATE	841	219032	REISSUECK#566325	0.00	499.90
111100	579663	06/16/22	33150	DOYLENE & ASSOCIATE	841	219032	REISSUECK#566325	0.00	199.95
111100	579663	06/16/22	33150	DOYLENE & ASSOCIATE	841	219032	REISSUECK#566325	0.00	16.99
111100	579663	06/16/22	33150	DOYLENE & ASSOCIATE	841	219032	REISSUECK#566325	0.00	209.95
111100	579663	06/16/22	33150	DOYLENE & ASSOCIATE	841	219032	REISSUECK#566325	0.00	161.95
111100	579663	06/16/22	33150	DOYLENE & ASSOCIATE	841	219032	REISSUECK#566325	0.00	179.95
111100	579663	06/16/22	33150	DOYLENE & ASSOCIATE	841	219032	REISSUECK#566325	0.00	115.00
111100	579663	06/16/22	33150	DOYLENE & ASSOCIATE	841	219032	REISSUECK#566325	0.00	140.00
TOTAL CHECK								0.00	1,993.64

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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	579862	06/16/22	1894	PSJA FOOD NUTRITION	841417282990SD	649700	CATERING SERVICES-	0.00	240.00
111100	579865	06/16/22	1912	PSJA PRINT SHOP ACC	841	219093	INVITATION / ANNOUN	0.00	269.50
111100	579889	06/16/22	31834	SAM'S CLUB-CHILD NU	841	219011	UMBRELLAS/ END OF T	0.00	139.86
111100	579889	06/16/22	31834	SAM'S CLUB-CHILD NU	841	219011	UMBRELLAS/ END OF T	0.00	159.84
TOTAL CHECK								0.00	299.70
111100	579893	06/16/22	33452	SAM'S CLUB-EARLY HE	841	219036	CHEESE	0.00	24.00
111100	579893	06/16/22	33452	SAM'S CLUB-EARLY HE	841	219036	CRISPS OR CHIPS OR	0.00	18.00
111100	579893	06/16/22	33452	SAM'S CLUB-EARLY HE	841	219036	CRISPS OR CHIPS OR	0.00	16.98
111100	579893	06/16/22	33452	SAM'S CLUB-EARLY HE	841	219036	TO PAY OVERAGE ON L	0.00	6.68
111100	579893	06/16/22	33452	SAM'S CLUB-EARLY HE	841	219036	TO PAY OVERAGE ON L	0.00	8.04
111100	579893	06/16/22	33452	SAM'S CLUB-EARLY HE	841	219036	JALAPENO PEPPERS	0.00	4.00
111100	579893	06/16/22	33452	SAM'S CLUB-EARLY HE	841	219036	WATER	0.00	9.00
111100	579893	06/16/22	33452	SAM'S CLUB-EARLY HE	841	219036	JUICE	0.00	29.00
111100	579893	06/16/22	33452	SAM'S CLUB-EARLY HE	841	219036	TO PAY OVERAGE ON L	0.00	5.76
TOTAL CHECK								0.00	121.46
111100	579896	06/16/22	36663	SATORI DISPLAY	841417282990SD	626900	SIGNAGE COVERS-	0.00	120.00
111100	579896	06/16/22	36663	SATORI DISPLAY	841417282990SD	649900	DISPLAY BOARD-	0.00	432.00
111100	579896	06/16/22	36663	SATORI DISPLAY	841417282990SD	649900	PANELBOARDS-	0.00	54.00
TOTAL CHECK								0.00	606.00
111100	579967	06/23/22	99999	ADRIANA CAMPANO	841	219059	TURNER CONST 21-22	0.00	500.00
111100	579978	06/23/22	99999	ASHLEY N MARTINEZ	841	219059	TURNER CONST 21-22	0.00	500.00
111100	579995	06/23/22	99999	BRANDON ACOSTA	841	219059	TURNER CONST 21-22	0.00	500.00
111100	580109	06/23/22	99999	HUGO DE LA TORRE	841	219059	TURNER CONST 21-22	0.00	500.00
111100	580173	06/23/22	99999	MIGUEL LOPEZ JR	841	219059	TURNER CONST 21-22	0.00	500.00
111100	580181	06/23/22	99999	NATALIE RIOS	841	219059	TURNER CONST 21-22	0.00	500.00
111100	580198	06/23/22	35473	PHA READ PROJECT	841	219094	COMMUNITY OUTREACH	0.00	41,127.40
111100	580202	06/23/22	27904	PNC BANK	841	219001	RESTAURANTS - MEAL	0.00	842.04
111100	580475	06/30/22	28353	MARICRUZ GONZALEZ	841	219001	PROFESSIONALLY PREP	0.00	17.58
111100	580475	06/30/22	28353	MARICRUZ GONZALEZ	841	219001	PROFESSIONALLY PREP	0.00	18.98
111100	580475	06/30/22	28353	MARICRUZ GONZALEZ	841	219001	PROFESSIONALLY PREP	0.00	41.96
TOTAL CHECK								0.00	78.52
111100	V579459	06/09/22	2090	REGION I EDUCATION	841417282990SD	626900	FACILITY RENTAL-	0.00	3,410.00
111100	V579872	06/16/22	25824	REGENCY CATERING	841417282990SD	649700	CATERING SERVICES-	0.00	324.75
TOTAL CASH ACCOUNT								0.00	56,387.59

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	56,387.59

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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	579031	06/02/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	4.23
111100	579181	06/09/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	15.99
111100	579242	06/09/22	20610	COLLECTION SERVICES	863	215900	COL.SVC.IOWA#754050	0.00	161.72
111100	579365	06/09/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	166.43
111100	579365	06/09/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	243.25
TOTAL CHECK									409.68
111100	579519	06/09/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,620.33
111100	579558	06/09/22	36672	YVONNE V. VALDEZ (O	863	215900	YVALDZ BKRPTCY BW	0.00	1,048.39
111100	579784	06/16/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	4.23
111100	579961	06/23/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	500.60
111100	579962	06/23/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	10.00
111100	579964	06/23/22	37116	ADMINISTRACION PARA	863	215900	ADMIN.SUSTENTO#5676	0.00	237.69
111100	579965	06/23/22	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	580033	06/23/22	20610	COLLECTION SERVICES	863	215900	COL.SVC.IOWA 754050	0.00	161.72
111100	580034	06/23/22	20610	COLLECTION SERVICES	863	215900	COL.SVC.IOWA 754050	0.00	161.72
111100	580141	06/23/22	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	14,275.35
111100	580141	06/23/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	243.25
TOTAL CHECK									14,518.60
111100	580271	06/23/22	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A JUNE2	0.00	161.55
111100	580281	06/23/22	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	217.50
111100	580293	06/23/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,843.68
111100	580294	06/23/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	332.13
111100	580302	06/23/22	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	3,068.00
111100	580317	06/23/22	36817	WILLIAM E. HEITKAMP	863	215900	HTKMPBKR 2133461HS	0.00	585.00
111100	580324	06/23/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDEZ BKRPT MTHJU	0.00	19,832.24
111100	580325	06/23/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VALDEZ BKRPT BW J	0.00	1,048.39
111100	580326	06/23/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDEZBRKP BWEST6/	0.00	978.75
111100	580560	06/30/22	2879	TCTA	863	215989	DED: 1890 TCTA	0.00	85.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580565	06/30/22	24958	TEXAS COMPTROLLER O	863	211299	GOVERNMENT SERVICES	0.00	3,429.03
111100	V578897	06/02/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	28.48
111100	V578940	06/02/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	36.19
111100	V578940	06/02/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	11.26
111100	V578940	06/02/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	14.66
111100	V578940	06/02/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	23.98
TOTAL CHECK									86.09
111100	V579056	06/02/22	35663	MINNESOTA LIFE INSU	863	215373	05012022 OPT LIFE	0.00	51,142.64
111100	V579056	06/02/22	35663	MINNESOTA LIFE INSU	863	215973	05012022 AD&D	0.00	14,802.89
TOTAL CHECK									65,945.53
111100	V579176	06/03/22	19931	TX CHILD SUPPORT SD	863	215900	0012859734	0.00	48.49
111100	V579176	06/03/22	19931	TX CHILD SUPPORT SD	863	215900	0013429288	0.00	144.30
TOTAL CHECK									192.79
111100	V579208	06/09/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	803.12
111100	V579208	06/09/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	961.24
TOTAL CHECK									1,764.36
111100	V579245	06/09/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,597.00
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,426.18
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	992.50
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,418.19
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,445.18
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,248.70
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,608.85
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,022.63
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,182.07
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,424.62
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	573.40
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	622.46
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	45.02
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	60.00
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	159.10
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V579263	06/09/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
TOTAL CHECK									25,968.16
111100	V579405	06/09/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	84,834.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V579433	06/09/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	237.00
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	181.85
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	385.38
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V579562	06/10/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
TOTAL CHECK									4,699.86
111100	V579603	06/16/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	28.48
111100	V579603	06/16/22	35656	AVESIS THIRD PART A	863	215312	06012022COBRA-PSJA	0.00	300.24
TOTAL CHECK									328.72
111100	V579655	06/16/22	21683	DAVID K. YOUNG, CON	863	215308	AS CANCER DUE052022	0.00	149.83
111100	V579655	06/16/22	21683	DAVID K. YOUNG, CON	863	215917	CIGNA CI DUE 052022	0.00	223.80
111100	V579655	06/16/22	21683	DAVID K. YOUNG, CON	863	215920	VOYA DUE 052022	0.00	261.37
111100	V579655	06/16/22	21683	DAVID K. YOUNG, CON	863	215918	AS H/S 052022	0.00	17.04
111100	V579655	06/16/22	21683	DAVID K. YOUNG, CON	863	215947	UNUM 052022	0.00	48.23
111100	V579655	06/16/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	36.19
111100	V579655	06/16/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	11.26
111100	V579655	06/16/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	14.66
111100	V579655	06/16/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	23.98
TOTAL CHECK									786.36
111100	V579861	06/16/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	2.00
111100	V579954	06/17/22	19931	TX CHILD SUPPORT SD	863	215900	0013429288	0.00	115.44
111100	V579954	06/17/22	19931	TX CHILD SUPPORT SD	863	215900	0013317784	0.00	162.76
TOTAL CHECK									278.20
111100	V579981	06/23/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	799.28
111100	V579981	06/23/22	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,421.88

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	21,221.16
111100	V580038	06/23/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	15,543.87
111100	V580038	06/23/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,246.36
TOTAL CHECK								0.00	19,790.23
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,441.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	967.50
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	1,103.43
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,384.70
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,236.14
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,339.51
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	60.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	75.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	85.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	141.78
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	19,575.54
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,210.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,430.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	10,468.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	25,929.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	31,990.06
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	45,937.33
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	50,455.20
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	59,388.44
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	60,120.33
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	97,762.89
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	101,733.08
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	133.33
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	150.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	4,180.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	525.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	725.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	900.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	900.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	915.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,142.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTY IPX	0.00	1,400.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,759.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,860.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,400.25
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	2,640.00
111100	V580055	06/23/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,982.67
TOTAL CHECK								0.00	557,306.27
111100	V580176	06/23/22	35663	MINNESOTA LIFE INSU	863	215373	06012022OPT TERM LI	0.00	51,017.86
111100	V580176	06/23/22	35663	MINNESOTA LIFE INSU	863	215973	06012022AD&D-PSJAIS	0.00	14,752.69
TOTAL CHECK								0.00	65,770.55
111100	V580180	06/23/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	75,302.73
111100	V580180	06/23/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,156,311.29
TOTAL CHECK								0.00	1,231,614.02
111100	V580204	06/23/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,674.00
111100	V580204	06/23/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	207.00
TOTAL CHECK								0.00	8,881.00
111100	V580284	06/23/22	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	4,325.00
111100	V580284	06/23/22	36206	TCG ADMINISTRATORS	863	215396	DED:1389 457(B)ROTH	0.00	200.00
TOTAL CHECK								0.00	4,525.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	181.85
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	385.38
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0014006599	0.00	151.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	262.01
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0009395424		0.00	303.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013181212		0.00	315.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013014130		0.00	316.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012589192		0.00	319.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013493579		0.00	320.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012437691		0.00	321.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013745049		0.00	335.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0011607382		0.00	369.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012736132		0.00	375.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013542077		0.00	385.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013935211		0.00	394.92
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013682198		0.00	400.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013317232		0.00	401.13
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013809906		0.00	405.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012013219		0.00	420.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012162036		0.00	446.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013544449		0.00	456.80
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0011817524		0.00	539.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0011325999		0.00	556.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012720146		0.00	562.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0011961749		0.00	600.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013694473		0.00	601.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012745021		0.00	606.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013485554		0.00	619.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012001998		0.00	626.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012204392		0.00	632.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012444326		0.00	640.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013675717		0.00	641.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0011533049		0.00	643.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012194933		0.00	673.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013260520		0.00	695.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012151217		0.00	712.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0009531271		0.00	726.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012784633		0.00	738.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013524832		0.00	775.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013515676		0.00	783.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012825786		0.00	792.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013629069		0.00	800.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0011824034		0.00	821.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013949357		0.00	833.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012161783		0.00	850.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0011571354		0.00	865.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0011480146		0.00	888.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0008985823		0.00	908.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012757562		0.00	950.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012460843		0.00	950.08
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013942553		0.00	955.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013197506		0.00	964.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012148700		0.00	968.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0012376860		0.00	992.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013816707		0.00	1,000.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD 863	215900	0013065471		0.00	1,071.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,086.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,233.34
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,251.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,453.74
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,473.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V580332	06/24/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
TOTAL CHECK								0.00	51,955.03
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	174.04
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	181.85
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	385.38
111100	V580334	06/29/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
TOTAL CHECK								0.00	4,654.21
111100	V580349	06/30/22	35656	AVESIS THIRD PART A	863	215312	06012022 ARREARS II	0.00	69.59
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215308	DUE ALLSTATE CANCER	0.00	230.65
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215917	DUE CIGNA CI	0.00	116.07
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215920	DUE VOYA WHOLE LIFE	0.00	315.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215310	DUE CIGNA DISAB	0.00	275.18
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215918	DUE ALLSTATE H-S	0.00	4.49
111100	V580403	06/30/22	21683	DAVID K. YOUNG, CON	863	215947	UNUM ACC	0.00	53.85
TOTAL CHECK								0.00	995.81
TOTAL CASH ACCOUNT								0.00	2,211,205.80
TOTAL FUND								0.00	2,211,205.80

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	580206	06/23/22	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#577397	0.00	192.00
111100	580206	06/23/22	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#577424	0.00	21.95
TOTAL CHECK									213.95
111100	580207	06/23/22	1899	PSJA GEN. AGENCY &	864	217732	VOIDED CK#578706	0.00	200.00
111100	580208	06/23/22	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#518085	0.00	36.00
111100	580208	06/23/22	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#575230	0.00	888.55
111100	580208	06/23/22	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#575303	0.00	360.00
111100	580208	06/23/22	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#576465	0.00	20.00
111100	580208	06/23/22	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#577381	0.00	126.00
111100	580208	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#00754837	0.00	266.00
TOTAL CHECK									1,696.55
111100	580209	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#517924	0.00	280.00
111100	580209	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#520650	0.00	250.00
111100	580209	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#566749	0.00	105.00
111100	580209	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#570096	0.00	300.00
111100	580209	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#570097	0.00	300.00
111100	580209	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#570974	0.00	300.00
TOTAL CHECK									1,535.00
111100	580210	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#571191	0.00	313.00
111100	580210	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#574404	0.00	175.00
111100	580210	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#574405	0.00	350.00
111100	580210	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#574406	0.00	336.00
111100	580210	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#574865	0.00	308.00
111100	580210	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#575662	0.00	526.44
TOTAL CHECK									2,008.44
111100	580211	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#575882	0.00	98.00
111100	580211	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#576081	0.00	72.00
111100	580211	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#576366	0.00	24.02
111100	580211	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#576895	0.00	228.40
111100	580211	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#577201	0.00	140.00
111100	580211	06/23/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#578638	0.00	75.00
TOTAL CHECK									637.42
111100	580212	06/23/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#505954	0.00	16.00
111100	580212	06/23/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#559222	0.00	995.00
111100	580212	06/23/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#565662	0.00	40.00
111100	580212	06/23/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#569122	0.00	26.32
111100	580212	06/23/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#569390	0.00	55.61
111100	580212	06/23/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#570384	0.00	380.00
TOTAL CHECK									1,512.93
111100	580213	06/23/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#571279	0.00	309.58
111100	580213	06/23/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#572738	0.00	411.99
111100	580213	06/23/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#572812	0.00	166.20
111100	580213	06/23/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#575672	0.00	155.40
111100	580213	06/23/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#576141	0.00	2,261.00
111100	580213	06/23/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#577183	0.00	270.00

PENTAMATION ENTERPRISES
DATE: 07/25/2022
TIME: 07:13:41

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 328
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/22

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,574.17
111100	580214	06/23/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#577184	0.00	270.00
111100	580214	06/23/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#577185	0.00	270.00
111100	580214	06/23/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#578119	0.00	205.00
111100	580214	06/23/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#578174	0.00	76.00
111100	580214	06/23/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#578843	0.00	100.50
111100	580214	06/23/22	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#576998	0.00	115.25
TOTAL CHECK								0.00	1,036.75
111100	580215	06/23/22	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#519550	0.00	72.00
111100	580215	06/23/22	1901	PSJA GEN. OPERATING	864	217229	VOIDED CK#577544	0.00	1,224.00
111100	580215	06/23/22	1901	PSJA GEN. OPERATING	864	217627	VOIDED CK#519729	0.00	24.17
TOTAL CHECK								0.00	1,320.17
111100	580565	06/30/22	24958	TEXAS COMPTROLLER O	864	211299	GOVERNMENT SERVICES	0.00	20,256.65
TOTAL CASH ACCOUNT								0.00	33,992.03
TOTAL FUND								0.00	33,992.03
TOTAL REPORT								0.00	11,995,246.97